

1 Table 1—Assets

Portfolio Holdings Information for Investment Options: Member Direct						Summary		
Cash								
If Applicable, Name/Kind of Investment Item	Security Identifier (or APIR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Currency	Units Held	Value (AUD)	Weighting (%)	
ANZ BANK CASH ACCOUNT	AUDCASH	Cash & Equivalents	Unlisted	AUD	445,496,355	\$445,496,355	7.87%	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	AAA	Cash & Equivalents	Listed	AUD	1,081,967	\$54,358,022	0.96%	
ISHARES CORE CASH ETF	BILL	Cash & Equivalents	Listed	AUD	333,845	\$33,618,192	0.59%	
PERPETUAL DIVERSIFIED REAL RETURN W	PERDVS66AU	Cash & Equivalents	Unlisted	AUD	25,477,004	\$30,453,738	0.54%	
ANZ Bank - Term Deposit 4.30% DUE 06/08/2026	TD_ANZ	Cash & Equivalents	Listed	AUD	26,124,105	\$26,372,595	0.47%	
ISHARES ENHANCED CASH ETF	ISEC	Cash & Equivalents	Listed	AUD	185,661	\$18,688,636	0.33%	
ME Bank - Term Deposit 4.65% DUE 07/09/2026	TD_MEB	Cash & Equivalents	Listed	AUD	16,573,640	\$16,901,727	0.30%	
MUTUAL CASH (MCTDF) A	PRM0010AU	Cash & Equivalents	Unlisted	AUD	9,345,139	\$9,797,780	0.17%	
PERPETUAL DIVERSIFIED INCOME S	PER1058AU	Cash & Equivalents	Unlisted	AUD	3,826,710	\$4,036,407	0.07%	
UBS CASH FUND	SB0C811AU	Cash & Equivalents	Unlisted	AUD	2,851,150	\$2,976,062	0.05%	
PENDAL SHORT TERM INCOME SECURITIES FD	WFS0377AU	Cash & Equivalents	Unlisted	AUD	2,023,406	\$2,150,678	0.04%	
PERPETUAL CONSERVATIVE GROWTH	PER0077AU	Cash & Equivalents	Unlisted	AUD	376,260	\$446,293	0.01%	
YARRA INCOME PLUS FUND	JBW0016AU	Cash & Equivalents	Unlisted	AUD	142,836	\$172,646	0.00%	
VANGUARD CASH RESERVE	VA01020AU	Cash & Equivalents	Unlisted	AUD	87,273	\$87,597	0.00%	
VANGUARD SHORT TERM FIXED INTEREST	VA01020AU	Cash & Equivalents	Unlisted	AUD	82,722	\$84,171	0.00%	
AUSBILL LONG SHORT FOCUS	AAP0211AU	Cash & Equivalents	Unlisted	AUD	31,061	\$38,702	0.00%	
ADVANCE CASH MULTI-BLEND	ADV0069AU	Cash & Equivalents	Unlisted	AUD	0	\$0	0.00%	
Totals						\$645,679,610	11.41%	
Fixed Income								
Held directly or by associated entities or by PSTs								
Externally managed								
If Applicable, Name/Kind of Investment Item	Security Identifier (or APIR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Currency	Units Held	Value (AUD)	Weighting (%)	
Total						\$0.00	0.00%	
Fixed Income								
Investment in non-associated entities;								
Held directly or by associated entities or by PSTs								
Externally managed								
If Applicable, Name/Kind of Investment Item	Security Identifier (or APIR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)	
ISHARES CORE COMPOSITE BOND ETF	IAP	Domestic Fixed Interes	Listed	ASX	982,512	\$100,795,906	1.78%	
YARRA ENHANCED INCOME FUND	JBW0018AU	Domestic Fixed Interes	Unlisted		85,315,462	\$86,143,022	1.52%	
VANGUARD GLOBAL AGGREGATE BOND INDEX (HEDGED) ETF	VBIID	International Fixed Inte	Listed	ASX	1,390,963	\$57,349,404	1.01%	
JANUS HENDERSON TACTICAL INCOME	JOH0145AU	Domestic Fixed Interes	Unlisted		42,265,771	\$44,818,623	0.79%	
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	VAF	Domestic Fixed Interes	Listed	ASX	916,398	\$42,255,112	0.75%	
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	QPON	Domestic Fixed Interes	Listed		1,443,628	\$38,025,162	0.67%	
MORNINGSTAR INTERNATIONAL BONDS HDGD Z	INT0082AU	Domestic Fixed Interes	Unlisted		43,565,755	\$37,575,464	0.66%	
BETASHARES AUSTRALIAN COMPOSITE BOND ETF	QZBI	Domestic Fixed Interes	Listed	ASX	833,357	\$39,081,387	0.65%	
ISHARES AUSTRALIAN BOND INDEX	BGL0105AU	Domestic Fixed Interes	Unlisted		38,046,251	\$35,691,189	0.63%	
SCHRODER REAL RETURN FND -WC	SCH0047AU	Domestic Fixed Interes	Unlisted		23,997,239	\$30,562,884	0.54%	
ISHARES GOVERNMENT INFLATION ETF	ILB	Domestic Fixed Interes	Listed	ASX	235,716	\$30,159,862	0.53%	
VANECK AUSTRALIAN SUBORDINATED DEBT ETF	SEBD	Domestic Fixed Interes	Listed		1,087,415	\$27,468,103	0.49%	
PIMCO DIVERSIFIED FIXED INTEREST W	ETL0016AU	International Fixed Inte	Unlisted		29,951,774	\$27,256,114	0.48%	
YARRA AUSTRALIAN BOND FUND	TYN0104AU	Domestic Fixed Interes	Unlisted		26,486,741	\$25,755,707	0.45%	
FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD M	FRT0020AU	Domestic Fixed Interes	Unlisted		24,706,533	\$23,630,558	0.45%	
BETASHARES AUSTRALIAN CASH PLUS ACTIVE ETF	MMKT	Domestic Fixed Interes	Listed	ASX	490,062	\$23,601,112	0.43%	
REALM SHORT TERM INCOME ORDINARY	OMF3725AU	Domestic Fixed Interes	Unlisted		22,233,872	\$22,622,142	0.40%	
VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	VCB	Domestic Fixed Interes	Listed	ASX	470,164	\$21,942,554	0.39%	
REALM STRATEGIC INCOME ENDORSING	OMF5068AU	Domestic Fixed Interes	Unlisted		20,570,588	\$20,929,606	0.37%	
LA TROBE AUS CR FD - 12 MONTH INVMT ACCT	LTC0002AU	Domestic Fixed Interes	Unlisted		20,637,368	\$20,637,368	0.36%	
REALM HIGH INCOME - WHOLESALE	OMF0090AU	Domestic Fixed Interes	Unlisted		18,075,743	\$19,060,925	0.34%	
ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	AESG	International Fixed Inte	Listed	ASX	175,174	\$17,086,472	0.30%	
CC JCB ACTIVE BOND B	CHN1749AU	Domestic Fixed Interes	Unlisted		18,210,082	\$16,310,771	0.29%	
DAINTREE CORE INCOME TRUST	WPC1963AU	Domestic Fixed Interes	Unlisted		15,483,270	\$15,744,782	0.28%	
PIMCO GLOBAL BOND W	ETL0018AU	International Fixed Inte	Unlisted		15,251,675	\$13,777,509	0.24%	
BETASHARES AUSTRALIAN GOVERNMENT BOND ETF	AGVT	Domestic Fixed Interes	Listed	ASX	330,069	\$13,707,766	0.24%	
SCHRODER ABSOLUTE RETURN INCOME FUND -PC	SCB0024AU	Domestic Fixed Interes	Unlisted		13,807,136	\$12,580,253	0.22%	
MACQUARIE INCOME OPPORTUNITIES	MAQ0277AU	Domestic Fixed Interes	Unlisted		12,307,765	\$11,918,840	0.21%	
VANECK AUSTRALIAN FLOATING RATE ETF	FLOT	Domestic Fixed Interes	Listed	ASX	466,908	\$11,691,376	0.21%	
MACQUARIE TRUE INDEX ASUST FIXED INTEREST	MAQ0211AU	Domestic Fixed Interes	Unlisted		11,669,245	\$11,168,634	0.20%	
DIMENSIONAL GLOBAL BOND TRUST	DFAG0284AU	Domestic Fixed Interes	Unlisted		1,058,964	\$11,059,082	0.20%	
COLCHESTER GLOBAL GOVERNMENT BOND I	ETL5252AU	Domestic Fixed Interes	Unlisted		13,219,325	\$10,152,442	0.18%	
VANGUARD BALANCED INDEX FUND	VA01080AU	Domestic Fixed Interes	Unlisted		6,489,767	\$10,144,265	0.18%	
ISHARES CORE CORPORATE BOND ETF	ICOR	Domestic Fixed Interes	Listed	ASX	105,164	\$10,031,594	0.18%	
VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF	VIF	International Fixed Inte	Listed	ASX	564,027	\$9,977,580	0.18%	
VANGUARD GLOBAL AGG BD INDEX FD (HDG)	VA09309AU	Domestic Fixed Interes	Unlisted		12,268,686	\$9,597,192	0.17%	
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	MCT	Domestic Fixed Interes	Listed	ASX	5,022,184	\$9,592,371	0.17%	
ARTESIAN CORPORATE BOND FUND -C	ETL4096AU	Domestic Fixed Interes	Unlisted		9,139,639	\$9,556,234	0.17%	
Bindigo and Adelaide Bank - Term Deposit 5.03% DUE 19/10/2026	TD_BAB	Domestic Fixed Interes	Unlisted		9,225,985	\$9,334,553	0.16%	
STATE STREET SPDR S&P/ASX IBOXX AUS GOVERNMENT BOND ETF	GOVT	Domestic Fixed Interes	Listed	ASX	359,220	\$8,736,230	0.15%	
ISHARES 15+ YEAR AUSTRALIAN GOVERNMENT BOND ETF	ALTB	Domestic Fixed Interes	Listed	ASX	85,315	\$8,265,317	0.15%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-03-31	ANPZL	Domestic Fixed Interes	Listed	ASX	75,941	\$8,023,491	0.14%	
GLOBAL X US TREASURY BOND (CURRENCY HEDGED) ETF	USTB	International Fixed Inte	Listed	ASX	837,588	\$7,747,689	0.14%	
PERPETUAL DIVERSIFIED INCOME	PERDVS60AU	Domestic Fixed Interes	Unlisted		7,705,727	\$7,551,073	0.13%	
DOMINION INCOME TRUST 1 ORDINARY UNITS FULLY PAID	DN1	Domestic Fixed Interes	Listed	ASX	75,700	\$7,499,599	0.13%	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	NABPD	Domestic Fixed Interes	Listed	ASX	68,800	\$7,224,091	0.13%	
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF	CRED	Domestic Fixed Interes	Listed	ASX	294,961	\$6,801,801	0.12%	
AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.90% 15-12-28	AYUHE	Domestic Fixed Interes	Listed	ASX	64,698	\$6,453,626	0.11%	
ARDEA REAL OUTCOME FUND	H0W0098AU	Domestic Fixed Interes	Unlisted		6,914,782	\$6,287,611	0.11%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	ANPZP	Domestic Fixed Interes	Listed	ASX	59,215	\$6,116,910	0.11%	
VANECK EMERGING INCOME OPPORTUNITIES ACTIVE ETF	EBND	International Fixed Inte	Listed	ASX	542,979	\$5,918,471	0.10%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	ANP3K	Domestic Fixed Interes	Listed	ASX	55,011	\$5,755,251	0.10%	
VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	VACF	Domestic Fixed Interes	Listed	ASX	111,203	\$5,754,755	0.10%	
WESTERN ASSET AUS BD A	CSB0122AU	Domestic Fixed Interes	Unlisted		4,856,644	\$5,561,943	0.10%	
PIMCO AUSTRALIAN BOND W	ETL0015AU	Domestic Fixed Interes	Unlisted		5,972,009	\$5,487,679	0.10%	
COLCHESTER EMERGING MARKETS BOND FUND I	ETL3065AU	Domestic Fixed Interes	Unlisted		6,866,234	\$4,796,646	0.08%	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	CBA1P	Domestic Fixed Interes	Listed	ASX	46,095	\$4,796,646	0.08%	
BETASHARES AUSTRALIAN CREDIT INCOME ACTIVE ETF	HBBD	Domestic Fixed Interes	Listed	ASX	471,513	\$4,762,281	0.08%	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.65% PERP NON-CUM RED T-12-31	MQGPB	Domestic Fixed Interes	Listed	ASX	44,505	\$4,667,684	0.08%	
ISHARES TREASURY ETF	IGB	Domestic Fixed Interes	Listed	ASX	47,270	\$4,643,805	0.08%	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31	WBCPM	Domestic Fixed Interes	Listed	ASX	42,855	\$4,599,627	0.08%	
BENTHAM GLOBAL INCOME	CSA0038AU	International Fixed Inte	Unlisted		4,714,046	\$4,565,553	0.08%	
BETASHARES WESTERN ASSET AUS BOND ACTIVE ETF	BND5	Domestic Fixed Interes	Listed	ASX	194,603	\$4,563,440	0.08%	
FORTLAKE REAL-HIGHER INCOME	TAL0284AU	International Fixed Inte	Unlisted		5,152,223	\$4,475,221	0.08%	
ISHARES GLOBAL BOND INDEX	BGL0080AU	Domestic Fixed Interes	Unlisted		5,302,625	\$4,253,458	0.08%	
COOLABAH GLOBAL FLOATING-RATE HI ETF	YLDC	International Fixed Inte	Listed	CHA	80,289	\$4,009,633	0.07%	
DAINTREE HIGH INCOME TRUST AUIT UNCL	WPC1583AU	Domestic Fixed Interes	Unlisted		3,973,983	\$3,743,890	0.07%	
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IGCB	International Fixed Inte	Listed	ASX	38,120	\$3,525,440	0.06%	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	NABPH	Domestic Fixed Interes	Listed	ASX	32,762	\$3,384,315	0.06%	
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	KKC	International Fixed Inte	Listed	ASX	1,649,455	\$3,364,888	0.06%	
ALEXANDER CREDIT INCOME FUND	ETL2805AU	Domestic Fixed Interes	Unlisted		3,162,786	\$3,339,298	0.06%	
PIMCO ESG GLOBAL BOND FUND - WHOLESALE	PIC0396AU	Domestic Fixed Interes	Unlisted		3,564,101	\$3,305,704	0.06%	
DIMENSIONAL 2-YR SUSTAINABILITY FTI AUD	DFAM0024AU	Domestic Fixed Interes	Unlisted		329,273	\$3,281,174	0.06%	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	CBA1P	Domestic Fixed Interes	Listed	ASX	31,021	\$3,208,812	0.06%	
ALCEON DEBT INCOME FUND ORDINARY	FEM00055AU	Domestic Fixed Interes	Unlisted		3,193,750	\$3,193,750	0.06%	
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	SUNP1	Domestic Fixed Interes	Listed	ASX	29,303	\$3,042,349	0.05%	
COMMONWEALTH OF AUSTRALIA. TREAS INDEXED BOND CPI+1.25% 21-08-40 QLY	GSIO40	Domestic Fixed Interes	Listed	ASX	26,471	\$2,973,408	0.05%	
COOLABAH FLOATING-RATE HI YLD AD CLASS	ETL5010AU	Domestic Fixed Interes	Unlisted		91,561	\$2,884,730	0.05%	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.60% PERP NON-CUM RED T-03-32	NABPK	Domestic Fixed Interes	Listed	ASX	26,802	\$2,833,775	0.05%	
DIMENSIONAL FIVE-YEAR DIVERSIFIED INCOME FUND	DFAD0030AU	Domestic Fixed Interes	Unlisted		291,765	\$2,827,403	0.05%	
COMMONWEALTH OF AUSTRALIA. TREAS INDEXED BOND CPI+2.50% 20-09-30 QLY	GSIO30	Domestic Fixed Interes	Listed	ASX	18,019	\$2,818,532	0.05%	
BENTHAM PROFESSIONAL GLOBAL INCOME P	CSM0173AU	Domestic Fixed Interes	Unlisted		2,978,611	\$2,797,213	0.05%	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	CBA1P	Domestic Fixed Interes	Listed	ASX	25,794	\$2,747,061	0.05%	
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	HYLD	International Fixed Inte	Listed	ASX	28,435	\$2,610,281	0.05%	
VANGUARD CONSERVATIVE INDEX	VA00109AU	Domestic Fixed Interes	Unlisted		2,147,963	\$2,605,499	0.05%	
MORNINGSTAR MODERATE REAL RETURN A	INT0034AU	Domestic Fixed Interes	Unlisted		2,486,448	\$2,604,306	0.05%	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	MQGPD	Domestic Fixed Interes	Listed	ASX	25,305	\$2,545,912	0.04%	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	NABPK	Domestic Fixed Interes	Listed	ASX	22,982	\$2,280,578	0.04%	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	NABP1	Domestic Fixed Interes	Listed	ASX	22,744	\$2,405,860	0.04%	
PERPETUAL ESG CREDIT INCOME	PER1744AU	Domestic Fixed Interes	Unlisted		2,324,179	\$2,375,941	0.04%	
VANGUARD INTERNATIONAL CREDIT SEC IDX HDG	VA01060AU	Domestic Fixed Interes	Unlisted		2,627,637	\$2,313,682	0.04%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	ANP3D	Domestic Fixed Interes	Listed	ASX	22,257	\$2,280,578	0.04%	
BETASHARES ETHICAL AUSTRALIAN COMPOSITE BOND ETF	AEBD	Domestic Fixed Interes	Listed	ASX	41,444	\$2,099,967	0.04%	
BETASHARES GLOBAL GREEN BOND CURRENCY HEDGED ETF	GBND	International Fixed Inte	Listed	ASX	100,692	\$2,081,304	0.04%	
VANGUARD DIVERSIFIED BALANCED INDEX ETF	VBDA	International Fixed Inte	Listed	ASX	32,875	\$2,023,456	0.04%	
BETASHARES INTEREST RATE HEDGED AUS CORP BOND ETF	HRCD	Domestic Fixed Interes	Listed	ASX	77,928	\$1,971,578	0.03%	
ALEXANDER CREDIT OPPORTUNITIES F								

MACQUARIE DYNAMIC BOND	MAQ0274AU	Domestic Fixed Interes	Unlisted		1,849,797	\$1,815,021	0.03%
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+1.40% PERP NON-CUM RED T-09-28	WBPL	Domestic Fixed Interes	Listed	ASSX	15,936	\$1,665,266	0.03%
MUTUAL HIGH YIELD	PRM0798AU	Domestic Fixed Interes	Unlisted		1,496,726	\$1,640,010	0.03%
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF	VCF	International Fixed Int	Listed	ASSX	42,160	\$1,613,463	0.03%
KAPSTREAM ABSOLUTE RETURN INCOME	HOW0052AU	Domestic Fixed Interes	Unlisted		1,360,930	\$1,589,294	0.03%
ISHARES ESO AUSTRALIAN BOND INDEX D	BLK2127AU	Domestic Fixed Interes	Unlisted		1,605,975	\$1,569,741	0.03%
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-26	MLRCP	Domestic Fixed Interes	Listed	ASSX	15,013	\$1,524,270	0.03%
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	GCI	Domestic Fixed Interes	Listed	ASSX	734,758	\$1,520,949	0.03%
SMARTER MONEY LONG-SHORT CREDIT	SLT2562AU	Domestic Fixed Interes	Unlisted		1,598,885	\$1,514,728	0.03%
VANECK 1-3 MONTH US TREASURY BOND ETF	TBIL	International Fixed Int	Listed	ASSX	30,533	\$1,490,621	0.03%
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	BNENPH	Domestic Fixed Interes	Listed	ASSX	14,319	\$1,466,409	0.03%
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	MQQPF	Domestic Fixed Interes	Listed	ASSX	13,570	\$1,441,134	0.03%
NEUBERGER BERMAN STRATEGIC INCOME W	ETL1411AU	International Fixed Int	Unlisted		1,483,669	\$1,318,982	0.02%
ISHARES ESG SCREENED GLOBAL BOND INDEX D	BLK0656AU	Domestic Fixed Interes	Unlisted		1,494,614	\$1,289,590	0.02%
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	MQPFE	Domestic Fixed Interes	Listed	ASSX	12,657	\$1,289,495	0.02%
CC JCB ACTIVE BOND	CHN0005AU	Domestic Fixed Interes	Unlisted		1,280,053	\$1,215,827	0.02%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 3.25% 21-04-29 SEMI	GSBC29	Domestic Fixed Interes	Listed	ASSX	12,339	\$1,204,410	0.02%
COOLABAH SHORT TERM INCOME ASSISTED INV	SLT0052AU	Domestic Fixed Interes	Unlisted		1,203,797	\$1,191,259	0.02%
YARRA ENHANCED INCOME A	JBW9312AU	Domestic Fixed Interes	Unlisted		1,120,184	\$1,173,728	0.02%
T. ROWE PRICE DYNAMIC GLOBAL BOND	ETL0398AU	Domestic Fixed Interes	Unlisted		1,090,297	\$1,123,551	0.02%
VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF	VDCO	International Fixed Int	Listed	ASSX	19,455	\$1,099,597	0.02%
PMCO INCOME WHOLESALE	ETL0484AU	Domestic Fixed Interes	Unlisted		1,216,837	\$1,097,708	0.02%
COOLABAH ACTIVE COMPOSITE BOND FUND	ETL2716AU	Domestic Fixed Interes	Unlisted		40,587	\$1,065,440	0.02%
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	CBAP1	Domestic Fixed Interes	Listed	ASSX	10,313	\$1,048,523	0.02%
PERPETUAL EXACT MARKET RETURN	PER0258AU	Domestic Fixed Interes	Unlisted		1,022,125	\$1,044,667	0.02%
MACQUARIE SUBORDINATED DEBT ACTIVE ETF	MOSD	Domestic Fixed Interes	Listed	ASSX	20,186	\$1,021,576	0.02%
FRANKLIN MULTI-ASSET BALANCED M	SSB4958AU	Domestic Fixed Interes	Unlisted		938,591	\$1,015,303	0.02%
METLIFE GLOBAL BOND - CLASS A	FSF7298AU	Domestic Fixed Interes	Unlisted		1,029,545	\$1,003,394	0.02%
MACQUARIE AUSTRALIAN FIXED INTEREST	MAQ0061AU	Domestic Fixed Interes	Unlisted		956,954	\$970,064	0.02%
ALTUS SHORT DURATION BOND FUND	ALU00711AU	Domestic Fixed Interes	Unlisted		3,892,981	\$899,563	0.02%
COMMONWEALTH OF AUSTRALIA, TREAS INDEXED BOND CPI+0.75% 21-11-27 QLY	GSU127	Domestic Fixed Interes	Listed	ASSX	6,609	\$862,210	0.02%
TORICA ABSOLUTE RETURN INCOME FUND	MST00022AU	Domestic Fixed Interes	Unlisted		836,496	\$836,998	0.01%
MA CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	MSD	Domestic Fixed Interes	Listed	ASSX	400,978	\$801,465	0.01%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 2.75% 21-11-28 SEMI	GSBL28	Domestic Fixed Interes	Listed	ASSX	8,040	\$778,545	0.01%
AUSTRALIAN ETHICAL FIXED INTEREST WS	AU00023AU	Domestic Fixed Interes	Unlisted		736,662	\$749,849	0.01%
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	PLUS	Domestic Fixed Interes	Listed	ASSX	42,528	\$720,850	0.01%
ISHARES YIELD PLUS ETF	TYLD	Domestic Fixed Interes	Listed	ASSX	7,192	\$717,434	0.01%
VANGUARD AUSTRALIAN FIXED INTEREST INDEX	VAN0001AU	Domestic Fixed Interes	Unlisted		627,536	\$655,823	0.01%
YARRA HIGHER INCOME FUND	JBW4379AU	Domestic Fixed Interes	Unlisted		652,295	\$641,401	0.01%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 1.00% 21-11-31 SEMI	GSBL31	Domestic Fixed Interes	Listed	ASSX	7,201	\$604,884	0.01%
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+1.40% PERP NON-CUM RED T-03-27	WBVCP1	Domestic Fixed Interes	Listed	ASSX	5,584	\$594,268	0.01%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 4.50% 21-04-33 SEMI	GSBG33	Domestic Fixed Interes	Listed	ASSX	5,889	\$593,376	0.01%
SCHRODER FIXED INCOME FUND - WTR	SCH0286AU	Domestic Fixed Interes	Unlisted		589,203	\$589,439	0.01%
JPMORGAN INCOME	PER0716AU	Domestic Fixed Interes	Unlisted		631,634	\$559,502	0.01%
VANGUARD INTERNATIONAL FXD INTD IDX HDG	VAN0103AU	Domestic Fixed Interes	Unlisted		634,056	\$546,290	0.01%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 3.00% 21-11-33 SEMI	GSBL33	Domestic Fixed Interes	Listed	ASSX	6,089	\$550,647	0.01%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 1.00% 21-12-30 SEMI	GSBW30	Domestic Fixed Interes	Listed	ASSX	6,331	\$548,011	0.01%
PM CAPITAL ENHANCED YIELD	PMCO103AU	Domestic Fixed Interes	Unlisted		468,456	\$533,532	0.01%
BANK OF QUEENSLAND LIMITED, CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	BQOPG	Domestic Fixed Interes	Listed	ASSX	4,472	\$530,492	0.01%
COOLABAH ACTIVE COMPOSITE BOND COMPLEX ETF	FIXD	Domestic Fixed Interes	Listed	CHA	16,779	\$445,147	0.01%
ARTESIAN CORPORATE BOND FUND A	ETL268AU	International Fixed Int	Unlisted		401,440	\$427,775	0.01%
RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF	RGB	Domestic Fixed Interes	Listed	ASSX	21,250	\$409,881	0.01%
CHALLENGER LIMITED CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29	CPEPD	Domestic Fixed Interes	Listed	ASSX	3,870	\$406,214	0.01%
BLACKROCK DIVERSIFIED ESG STABLE D	BAR0811AU	Domestic Fixed Interes	Unlisted		308,197	\$397,374	0.01%
DOMINION INVESTMENT GROUP LIMITED BOND 1-BBSW+3.00% 11-10-32 MTH CUM RED STEP	DMN81A	Domestic Fixed Interes	Listed	ASSX	4,113	\$394,848	0.01%
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STEP	NFXN	Domestic Fixed Interes	Listed	ASSX	4,741	\$391,607	0.01%
INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29	IAGPE	Domestic Fixed Interes	Listed	ASSX	3,665	\$387,720	0.01%
PENGANA GLOBAL PRIVATE CREDIT TRUST ORDINARY UNITS FULLY PAID	PCX	International Fixed Int	Listed		190,523	\$381,046	0.01%
BENTHAM SYNTHETIC LOAN	CSA0046AU	Domestic Fixed Interes	Unlisted		457,730	\$377,902	0.01%
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	QRI	Domestic Fixed Interes	Listed	ASSX	239,926	\$369,466	0.01%
INVESCO WS SENIOR SECURED INCOME	CNA0805AU	Domestic Fixed Interes	Unlisted		364,333	\$360,508	0.01%
SMARTER MONEY LONG-SHORT CREDIT INSTL	SLT3458AU	Domestic Fixed Interes	Unlisted		380,612	\$359,669	0.01%
BANK OF QUEENSLAND LIMITED, CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	BQOPF	Domestic Fixed Interes	Listed	ASSX	3,327	\$342,182	0.01%
RAMSAY HEALTH CARE LIMITED TRANS PREP 6-BBSW+4.85% PERP SUB RED T-10-10	RLCTA	Domestic Fixed Interes	Listed	ASSX	3,119	\$333,731	0.01%
UBS AUSTRALIAN BOND FUND	SB0C131AU	Domestic Fixed Interes	Unlisted		319,779	\$323,089	0.01%
JANUS HENDERSON AUSTRALIAN FXD INST	JOFO064AU	Domestic Fixed Interes	Unlisted		304,574	\$301,437	0.01%
AD DYNAMIC GLOBAL FIXED INCOME	ACDM001AU	Domestic Fixed Interes	Unlisted		309,033	\$298,711	0.01%
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	MBLFD	Domestic Fixed Interes	Listed	ASSX	2,889	\$298,289	0.01%
SCHRODER ABSOLUTE RETURN INCOME FUND -WC	CR01031AU	Domestic Fixed Interes	Unlisted		286,967	\$286,249	0.01%
PENDAL MONTHLY INCOME PLUS	BTAD181AU	Domestic Fixed Interes	Unlisted		270,104	\$273,399	0.00%
VANGUARD ETHICALLY CONSCIOUS GLB AGO BOND INDEX (HEDGED) ETF	VEFI	International Fixed Int	Listed	ASSX	6,142	\$264,536	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 3.25% 21-06-39 SEMI	GSBK39	Domestic Fixed Interes	Listed	ASSX	3,084	\$263,496	0.00%
RUSSELL INV MULTI-ASSET INCOME STRATEGY	RIM0089AU	Domestic Fixed Interes	Unlisted		244,418	\$262,006	0.00%
FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD A	FRT0270AU	Domestic Fixed Interes	Unlisted		246,854	\$255,519	0.00%
ADVANCE DEFENSIVE MULTI-BLEND W	ADVD040AU	Domestic Fixed Interes	Unlisted		218,709	\$244,319	0.00%
SMARTER MONEY ASSISTED INVESTOR CLASS	CR01044AU	Domestic Fixed Interes	Unlisted		235,450	\$240,972	0.00%
PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	PCI	Domestic Fixed Interes	Listed	ASSX	221,706	\$241,660	0.00%
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30	BNENP1	Domestic Fixed Interes	Listed	ASSX	2,181	\$229,441	0.00%
ARDEA REAL OUTCOME BOND CORP EXF ETF	RLN	Domestic Fixed Interes	Listed	ASSX	7,768	\$193,477	0.00%
PMCO AUSTRALIAN LONG DURATION BOND FD	ETL0182AU	Domestic Fixed Interes	Unlisted		182,112	\$184,045	0.00%
BETASHARES U.S. DOLLAR ETF	USD	International Fixed Int	Listed	ASSX	12,241	\$180,800	0.00%
RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BOND ETF	RSM	Domestic Fixed Interes	Listed	ASSX	8,562	\$173,980	0.00%
RUSSELL CONSERVATIVE A	RIM0002AU	Domestic Fixed Interes	Unlisted		175,649	\$175,649	0.00%
BRANDYWINE GLB OPPC FXD INC A	SSB0014AU	Domestic Fixed Interes	Unlisted		145,295	\$165,012	0.00%
NEUBERGER BERMAN GLOBAL HIGH YIELD	ETL1998AU	International Fixed Int	Unlisted		100,792	\$164,893	0.00%
REALM GLOBAL HIGH INCOME AUD	OMF4269AU	International Fixed Int	Unlisted		146,355	\$143,300	0.00%
PM CAPITAL ENHANCED YIELD B	CSB0700AU	Domestic Fixed Interes	Unlisted		114,815	\$134,514	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 3.75% 21-04-37 SEMI	GSBG37	Domestic Fixed Interes	Listed	ASSX	1,432	\$132,460	0.00%
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	RCB	Domestic Fixed Interes	Listed	ASSX	6,430	\$127,314	0.00%
FRANKLIN MULTI-ASSET DEFENSIVE M	SSB0942AU	Domestic Fixed Interes	Unlisted		111,428	\$113,072	0.00%
CAPITAL GROUP MULTI-SECTOR INCOME (AU)	CMZ0229AU	Domestic Fixed Interes	Unlisted		108,089	\$109,615	0.00%
VANGUARD AUST CORPORATE FIXED INTEREST	VAN0065AU	Domestic Fixed Interes	Unlisted		97,196	\$102,385	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 2.75% 21-06-35 SEMI	GSBK35	Domestic Fixed Interes	Listed	ASSX	1,181	\$101,342	0.00%
VANGUARD ETCLLY CONS GLB AGO BD DIXIHALDH	VAN2989AU	Domestic Fixed Interes	Unlisted		131,060	\$97,684	0.00%
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	QRAFP	Domestic Fixed Interes	Listed	ASSX	866	\$97,474	0.00%
DIMENSIONAL SHORT TERM FIXED INTEREST	DFAD100AU	Domestic Fixed Interes	Unlisted		96,304	\$96,369	0.00%
PMCO GLOBAL CREDIT W	ETL0109AU	International Fixed Int	Unlisted		103,674	\$93,205	0.00%
BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	BBYB	Domestic Fixed Interes	Listed	ASSX	9,299	\$89,299	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 1.25% 21-04-32 SEMI	GSBL32	Domestic Fixed Interes	Listed	ASSX	1,083	\$90,236	0.00%
VANGUARD DIVERSIFIED BOND INDEX	VAN0042AU	International Fixed Int	Unlisted		94,922	\$78,587	0.00%
PARTNERS GROUP GLOBAL INCOME FUND	ETL2042AU	International Fixed Int	Unlisted		39,362	\$71,560	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 2.25% 21-05-28 SEMI	GSBL28	Domestic Fixed Interes	Listed	ASSX	593,562	\$71,560	0.00%
UBS DIVERSIFIED FIXED INC RETAIL H	SB0C007AU	Domestic Fixed Interes	Unlisted		81,818	\$67,076	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 2.50% 21-05-30 SEMI	GSBL30	Domestic Fixed Interes	Listed	ASSX	706	\$66,250	0.00%
ANTIPODES GLOBAL CREDIT FUND	MAQ00782AU	Domestic Fixed Interes	Unlisted		79,549	\$64,800	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 4.75% 21-04-27 SEMI	GSBG27	Domestic Fixed Interes	Listed	ASSX	6,030	\$63,786	0.00%
PAYDEN GLOBAL INCOME OPPORTUNITIES	GSF008AU	Domestic Fixed Interes	Unlisted		61,656	\$61,607	0.00%
MACQUARIE CORPORATE BOND FUND CLASS A	AMP0557AU	Domestic Fixed Interes	Unlisted		53,246	\$53,816	0.00%
PENDAL FIXED INTEREST	RFAD013AU	Domestic Fixed Interes	Unlisted		39,515	\$45,272	0.00%
CPS FC-JANUS HENDERSON DIVERSIFIED CR	FS00684AU	Domestic Fixed Interes	Unlisted		45,720	\$41,720	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 2.75% 21-11-29 SEMI	GSBL29	Domestic Fixed Interes	Listed	ASSX	377	\$35,872	0.00%
BETASHARES US TREASURY BOND 20-YR CCY HEDGED ETF	GGOV	International Fixed Int	Listed	ASSX	2,604	\$34,581	0.00%
JPMORGAN GLOBAL STRATEGIC BOND FUND	PER0727AU	Domestic Fixed Interes	Unlisted		25,609	\$23,878	0.00%
REALM HIGH INCOME	OMF01901AU	International Fixed Int	Unlisted		22,412	\$22,412	0.00%
ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF	IEEB	International Fixed Int	Listed	ASSX	207	\$16,210	0.00%
AUSTRALIAN ULTIMATE MCI CAP NOTE 5.00% PERP SEMI NON-CUM	AYUPA	Domestic Fixed Interes	Listed	ASSX	186	\$11,290	0.00%
INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30	IAGPF	Domestic Fixed Interes	Listed	ASSX	61	\$6,457	0.00%
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.80% PERP SEMI NON-CUM RED T-06-30	SUNJP	Domestic Fixed Interes	Listed	ASSX	33	\$3,197	0.00%
COMMONWEALTH OF AUSTRALIA, TREASURY BOND 4.75% 21-06-54 SEMI	GSBK54	Domestic Fixed Interes	Listed	ASSX	20	\$1,852	0.00%
CC JCB DYNAMIC ALPHA A	CHN8607AU	Domestic Fixed Interes	Unlisted		1	\$1	0.00%
FRANKLIN AUSTRALIAN CORE PLUS BOND A	FR16143AU	Domestic Fixed Interes	Unlisted		0	\$0	0.00%

Total						\$1,299,431,878.48	22.95%
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Listed Equity							
If Applicable, Name/Kind of Investment Item	Security Identifier (or APRI for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
BETASHARES AUSTRALIA 200 ETF	A200	Domestic Shares	Listed	ASSX	1,275,534	\$188,039,222	3.32%
ISHARES CORE S&P/ASX 200 ETF	IOZ	Domestic Shares	Listed	ASSX	3,126,679	\$110,840,771	1.96%
ISHARES S&P 500 ETF	IVV	International Shares	Listed	ASSX	1,397,102	\$100,996,504	1.78%
VANECK MSCI INTERNATIONAL QUALITY ETF	QIAL	International Shares	Listed	ASSX	1,414,368	\$91,594,472	1.62%
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	QOAP	International Shares	Listed	ASSX	752,813	\$91,466,780	1.62%
VANGUARD US TOTAL MARKET SHARES INDEX ETF	VTS	International Shares	Listed	ASSX	146,208	\$78,249,060	1.38%
ISHARES S&P 500 AUD HEDGED ETF	HHVU	International Shares	Listed	ASSX	971,241	\$65,782,153	1.16%
BHP GROUP LIMITED PFO	BHP	Domestic Shares	Listed	ASSX	1,083,154	\$64,339,348	1.13%
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF	VQAD	International Shares	Listed	ASSX	490,471	\$64,138,893	1.14%
BETASHARES AUSTRALIAN QUALITY ETF	AOLT	Domestic Shares	Listed	ASSX	1,552,322	\$54,191,561	0.96%
FRANKLIN GLOBAL SYSTEMATIC EQUITY A	SSB0126AU	Domestic Shares	Unlisted		15,136,687	\$53,973,824	0.98%
BETASHARES GLOBAL SHARES CURRENCY HEDGED ETF	HQBL	International Shares	Unlisted		598,772	\$50,775,866	0.91%
VANECK MSCI INTERNATIONAL QUALITY (AUD HEDGED) ETF	QOAL	International Shares	Listed	ASSX	837,379	\$47,808,799	0.85%
VANECK AUSTRALIAN EQUAL WEIGHT ETF	MVW	Domestic Shares	Listed	ASSX	121,553	\$47,688,786	0.84%
ISHARES AUSTRALIAN EQUITY INDEX	BGL0044U	Domestic Shares	Unlisted		26,528,212	\$43,440,561	0.77%
ISHARES FTSE GBL INFRASTRUCTURE (AUD HEDGED) ETF	BGL0010U	International Shares	Listed	ASSX	1,232,758	\$39,930,411	0.70%
VINVA GLOBAL ALPHA EXTENSION B	CEIN	Domestic Shares	Unlisted		21,434,562	\$37,047,999	0.66%
COMMONWEALTH BANK OF AUSTRALIA PFO	CBA01A	Domestic Shares	Listed	ASSX	226,117	\$37,223,381	0.66%
ISHARES CORE MSCI WORLD EX US ESG (AUD HED) ETF	HWL	International Shares	Listed	ASSX	544,545	\$36,462,733	0.64%
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF	MSTRN	International Shares	Listed	ASSX	3,311,183	\$34,171,409	0.60%
VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	QSMI	International Shares	Listed	ASSX	948,261	\$31,890,017	0.56%
ISHARES MSCI JAPAN ETF	JP	Domestic Shares	Listed	ASSX	233,148	\$31,590,470	0.56%
MORNINGSTAR GLOBAL OPPORTUNITIES CLASS Z	INT252AU	Domestic Shares	Unlisted		6,359,019	\$31,141,833	0.55%
ISHARES HEDGED INTERNATIONAL EQUITY IDX	BGL0044U	Domestic Shares	Unlisted		38,733,041	\$30,797,299	0.54%
MACQUARIE GROUP LIMITED PFO	MOG	Domestic Shares	Listed	ASSX	121,441	\$30,395,468	0.54%
VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF	VYL1U	International Shares	Listed	ASSX	359,317	\$30,267,609	0.54%
AUSBL AUSTRALIAN ACTIVE EQUITY	AAP010AU	Domestic Shares	Unlisted		5,818,845	\$26,039,661	0.46%
VANECK MSCI MULTIFACTOR EM MARKETS EQUITY ETF	EMKT	International Shares	Listed	EMSK	626,311	\$25,935,539	0.46%
VANGUARD GROWTH INDEX	VANO10AU	Domestic Shares	Unlisted		14,261,141	\$23,313,925	0.43%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	IWLD	International Shares	Listed	ASSX	336,142	\$23,414,073	0.43%
MORNINGSTAR MULTI ASSET RL RET FID - CL Z	INTN011U	Domestic Shares	Unlisted		20,814,293	\$22,544,687	0.43%

NATIONAL AUSTRALIA BANK LIMITED FPO	NAB	Domestic Shares	Listed	ASX	639,532	\$24,212,682	0.43%
ANZ GROUP HOLDINGS LIMITED FPO	ANZ	Domestic Shares	Listed	ASX	684,673	\$24,203,191	0.43%
ISHARES EUROPE ETF	IEU	International Shares	Listed	ASX	202,317	\$21,412,212	0.38%
WESTPAC BANKING CORPORATION FPO	WBC	Domestic Shares	Listed	ASX	604,694	\$21,291,276	0.38%
RIO TINTO LIMITED FPO	RIO	Domestic Shares	Listed	ASX	119,010	\$20,530,415	0.36%
BETASHARES FTSE RAS1 AUSTRALIA 200 ETF	QZQ	Domestic Shares	Listed	ASX	1,051,053	\$20,222,260	0.36%
VANGUARD HIGH GROWTH INDEX	VANO111AU	Domestic Shares	Unlisted		8,553,497	\$19,726,631	0.35%
VANGUARD INTERNATIONAL SHARES INDEX	VANO003AU	International Shares	Unlisted		4,368,334	\$19,014,156	0.34%
ISHARES HEDGED INTERNATIONAL EO IDX FDS	BLK7938AU	Domestic Shares	Unlisted		11,294,318	\$18,698,071	0.33%
WESTFARMERS LIMITED FPO	WES	Domestic Shares	Listed	ASX	206,628	\$18,679,171	0.33%
ISHARES GLOBAL HEALTHCARE ETF	IHL	International Shares	Listed	ASX	128,550	\$18,486,776	0.32%
BETASHARES S&P 500 EQUAL WEIGHT ETF	QUS	International Shares	Listed	ASX	318,884	\$18,377,285	0.32%
ISHARES MSCI EMERGING MARKETS ETF	IEM	International Shares	Listed	ASX	174,098	\$17,364,535	0.31%
STATE STREET SPDR S&P/ASX 200 ETF	STW	Domestic Shares	Listed	ASX	221,297	\$17,349,685	0.31%
FIRST SENTIER CASH A	PFM3425AU	Domestic Shares	Unlisted		16,849,058	\$17,079,553	0.30%
BETASHARES ASIA TECHNOLOGY TIGERS ETF	ASIA	International Shares	Listed	ASX	723,222	\$16,677,499	0.29%
STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	OMIX	International Shares	Listed	ASX	471,059	\$16,669,592	0.29%
WOOLWORTHS GROUP LIMITED FPO	WOW	Domestic Shares	Listed	ASX	396,631	\$15,877,139	0.28%
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	RMD	Domestic Shares	Listed	ASX	546,518	\$15,783,440	0.28%
BETASHARES NASDAQ 100 ETF	NQO	International Shares	Listed	ASX	243,747	\$15,629,058	0.28%
CSL LIMITED FPO	CSL	Domestic Shares	Listed	ASX	135,693	\$15,569,415	0.28%
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	VICS	International Shares	Listed	ASX	94,831	\$15,338,914	0.27%
AMAZON COM ORD	AMZN.NSM	International Shares	Listed	NSM	42,515	\$14,711,128	0.26%
PZENA EMERGING MARKETS VALUE P	ETL6693AU	Domestic Shares	Unlisted		11,496,918	\$14,587,093	0.26%
MORNINGSTAR AUSTRALIAN SHARES Z	INT002AU	Domestic Shares	Unlisted		10,043,379	\$14,365,347	0.25%
ARROWSTREET GLOBAL EQUITY NO Z (HGD) I	MGO1578AU	Domestic Shares	Unlisted		10,323,332	\$14,350,845	0.25%
ISHARES U.S. FACTOR ROTATION ACTIVE ETF	IACT	Domestic Shares	Listed	ASX	464,822	\$14,251,443	0.25%
BETASHARES GLOBAL QUALITY LEADERS ETF	QLTY	International Shares	Listed	ASX	396,849	\$13,659,543	0.24%
BETASHARES DIVERSIFIED ALL GROWTH ETF	DHBF	Domestic Shares	Listed	ASX	325,321	\$13,630,950	0.24%
ROBIC OCEAN DEV 3D ENVIRO IDX EO AUD B	ETL0561AU	Domestic Shares	Unlisted		8,602,093	\$13,620,869	0.24%
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	EMXC	Domestic Shares	Listed	ASX	295,992	\$13,168,684	0.23%
ISHARES ASIA 50 ETF	IAA	International Shares	Listed	ASX	61,993	\$13,119,309	0.23%
WOODSIDE ENERGY GROUP LTD FPO	WDS	Domestic Shares	Listed	ASX	461,488	\$13,018,576	0.23%
CLEARBRIDGE GLBL INFRA INC H	PCF016AU	Domestic Shares	Unlisted		8,532,085	\$12,346,315	0.22%
ARISTOCRAT LEISURE LIMITED FPO	ALL	Domestic Shares	Listed	ASX	200,088	\$12,259,392	0.22%
ISHARES INTERNATIONAL EQUITY INDEX	BGL0106AU	Domestic Shares	Unlisted		8,110,162	\$11,889,424	0.21%
BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	RES	Domestic Shares	Listed	ASX	1,217,733	\$11,872,897	0.21%
PLATO GLOBAL ALPHA FUND COMPLEX ETF	PGA1	International Shares	Listed	ASX	780,208	\$11,796,745	0.21%
JAMES HARDIE INDUSTRIES PLC CDS 1:1	JHX	Domestic Shares	Listed	ASX	306,565	\$11,707,717	0.21%
TELSTRA GROUP LIMITED FPO	TLS	Domestic Shares	Listed	ASX	2,275,749	\$11,560,805	0.20%
ISHARES CHINA LARGE-CAP ETF	IZZ	International Shares	Listed	ASX	235,185	\$11,507,298	0.20%
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	Domestic Shares	Listed	ASX	99,269	\$10,850,102	0.19%
MORNINGSTAR BALANCED REAL RETURN A	INT0028AU	Domestic Shares	Unlisted		10,648,039	\$10,776,880	0.19%
GANEX GOLD MINERS ETF	GDX	International Shares	Listed	ASX	94,274	\$10,508,723	0.19%
VANGUARD FTSE EMERGING MARKETS SHARES ETF	VGE	International Shares	Listed	ASX	10,093.5	\$10,461,710	0.18%
MAGELLAN CORE INFRASTRUCTURE FUND	MGE9782AU	Domestic Shares	Unlisted		5,871,618	\$10,455,589	0.18%
ROJ GLOBAL VALUE-HGD - CLASS A	FSF0975AU	Domestic Shares	Unlisted		7,194,356	\$10,213,108	0.18%
ISHARES PHYSICAL GOLD ETF	GLD	Domestic Shares	Listed	ASX	215,899	\$9,933,513	0.18%
NVIDIA ORD	NVDA.NSM	International Shares	Listed	NSM	34,173	\$9,926,038	0.18%
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	ETHI	International Shares	Listed	ASX	554,742	\$9,597,037	0.17%
APPLE ORD	AAPL.NSM	International Shares	Listed	NSM	22,803	\$9,579,379	0.17%
MICROSOFT ORD	MSFT.NSM	International Shares	Listed	NSM	17,561	\$9,510,169	0.17%
VANECK MORNINGSTAR WIDE MOAT ETF	MOAT	Domestic Shares	Listed	ASX	74,664	\$9,454,702	0.17%
GREENCAPE BROADCAP	WGO0040AU	Domestic Shares	Unlisted		6,358,450	\$9,430,217	0.17%
ISHARES CORE MSCI AUSTRALIA ESG ETF	IESG	Domestic Shares	Listed	ASX	304,448	\$9,428,755	0.17%
LANDON GLOBAL SMALLER COMPANIES I	WHIT259AU	Domestic Shares	Unlisted		6,391,158	\$9,242,254	0.16%
PM CAPITAL GLOBAL COMPANIES	PMCO100AU	International Shares	Listed	ASX	97,951	\$9,200,163	0.16%
JPMORGAN CHASE & CO COM STK USD1	JPM.NYS	International Shares	Listed	NYS	19,197	\$9,122,756	0.16%
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	VSO	Domestic Shares	Listed	ASX	122,343	\$9,094,979	0.16%
BETASHARES FTSE 100 ETF	F100	Domestic Shares	Listed	ASX	883,569	\$8,961,639	0.16%
TALARIA GLOBAL EQUITY	AUS0035AU	International Shares	Unlisted		1,868,478	\$8,926,839	0.16%
MORNINGSTAR GROWTH REAL RETURN A	INT0038AU	Domestic Shares	Unlisted		6,854,717	\$8,814,618	0.16%
AIRLIE AUSTRALIAN SHARE	MGE9705AU	Domestic Shares	Unlisted		2,196,703	\$8,345,496	0.15%
ALPHABET CL C ORD	GOOGL.NSM	International Shares	Listed	NSM	16,216	\$8,233,232	0.15%
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD	DFAO009AU	Domestic Shares	Unlisted		177,778	\$8,143,917	0.14%
BRAMBLES LIMITED FPO	BXB	Domestic Shares	Listed	ASX	413,684	\$8,058,564	0.14%
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	AMC	Domestic Shares	Listed	ASX	128,022	\$8,009,056	0.14%
BARROW HANLEY GLOBAL SHARE	BRH10AU	Domestic Shares	Unlisted		6,425,608	\$7,954,398	0.14%
AUSBIL ACTIVE SUSTAINABLE EQUITY	AAP3904AU	Domestic Shares	Unlisted		416,331	\$7,792,249	0.14%
ROJ AUSTRALIAN VALUE - CLASS A	FSF0976AU	Domestic Shares	Unlisted		6,408,595	\$7,483,317	0.13%
ISHARES GLOBAL 100 ETF	IOO	International Shares	Listed	ASX	37,539	\$7,357,644	0.13%
BETASHARES AUSTRALIAN MOMENTUM ETF	MTUM	Domestic Shares	Listed	ASX	290,235	\$7,042,573	0.12%
PENDAL AUSTRALIAN SHARE	RFA0818AU	Domestic Shares	Unlisted		4,124,946	\$7,000,446	0.12%
SANTOS LIMITED FPO	STO	Domestic Shares	Listed	ASX	96,387	\$6,960,440	0.12%
ORIGIN ENERGY LIMITED FPO	ORL	Domestic Shares	Listed	ASX	625,254	\$6,865,289	0.12%
QBE INSURANCE GROUP LIMITED FPO	QBE	Domestic Shares	Listed	ASX	772,023	\$6,861,296	0.12%
TRANSURBAN GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES	TCL	Domestic Shares	Listed	ASX	468,921	\$6,743,084	0.12%
ALPHABET CL A ORD	GOOGL.NSM	International Shares	Listed	NSM	12,972	\$6,730,262	0.12%
META PLATFORMS CL A ORD	META.NSM	International Shares	Listed	NSM	7,863	\$6,430,239	0.11%
NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	NEM	Domestic Shares	Listed	ASX	47,427	\$6,379,880	0.11%
NORTHERN STAR RESOURCES LTD FPO	NST	Domestic Shares	Listed	ASX	332,520	\$6,301,254	0.11%
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST	DAF0003AU	Domestic Shares	Unlisted		336,819	\$6,239,884	0.11%
MUNRO GLOBAL GROWTH SMALL & MID CAP A	GSF0874AU	Domestic Shares	Unlisted		2,683,450	\$6,161,045	0.11%
COLES GROUP LIMITED FPO	COL	Domestic Shares	Listed	ASX	252,298	\$6,148,502	0.11%
GOG PARTNERS GLOBAL EQUITY FUND	ETL7377AU	Domestic Shares	Unlisted		2,817,483	\$6,134,793	0.11%
PLATO GLOBAL ALPHA A	WHI1465AU	International Shares	Unlisted		2,191,041	\$6,128,560	0.11%
MORNINGSTAR HIGH GROWTH REAL RETURN A	INT0042AU	Domestic Shares	Unlisted		4,602,544	\$5,943,746	0.10%
ROJ GLOBAL VALUE-CLASS A	FSF0974AU	Domestic Shares	Unlisted		4,957,905	\$5,840,738	0.10%
WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED FPO	SOL	Domestic Shares	Listed	ASX	125,239	\$5,779,780	0.10%
SANDPIER RESOURCES LIMITED FPO	SFR	Domestic Shares	Listed	ASX	297,556	\$5,710,100	0.10%
LIFE360 INC CDI 3:1 FOREIGN EXEMPT NYSE	360	International Shares	Listed	ASX	213,404	\$5,697,887	0.10%
BLOCK INC CDI 1:1 FOREIGN EXEMPT NYSE	XYZ	Domestic Shares	Listed	ASX	49,007	\$5,644,626	0.10%
BETASHARES NASDAQ 100 CURRENCY HEDGED ETF	HNQD	International Shares	Listed	ASX	94,506	\$5,512,535	0.10%
ARROWSTREET GLOBAL SMALL COM NO 21	MAQ0495AU	Domestic Shares	Unlisted		3,653,192	\$5,460,427	0.10%
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	Domestic Shares	Listed	ASX	65,201	\$5,437,478	0.10%
REA GROUP LTD FPO	REA	Domestic Shares	Listed	ASX	38,093	\$5,302,165	0.09%
RAMSAY HEALTHCARE LIMITED FPO	RHC	Domestic Shares	Listed	ASX	120,361	\$5,293,477	0.09%
EVOLUTION MINING LIMITED FPO	EVN	Domestic Shares	Listed	ASX	446,315	\$5,244,201	0.09%
BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	ATEC	Domestic Shares	Listed	ASX	224,674	\$5,225,917	0.09%
GLOBAL X FANG+ ETF	FANG	International Shares	Listed	ASX	144,207	\$5,187,126	0.09%
DIMENSIONAL GLOBAL CORE EQUITY TRUST	DAF0004AU	Domestic Shares	Unlisted		158,095	\$5,124,216	0.09%
MORNINGSTAR INTERNATIONAL SHARES HGD Z	INT0016AU	Domestic Shares	Unlisted		8,321,717	\$5,070,628	0.09%
AXA IM SUSTAINABLE EQUITY	ETL0171AU	Domestic Shares	Unlisted		2,669,001	\$4,964,505	0.09%
GLOBAL X EURO STOXX 50 ETF	ESTX	International Shares	Listed	ASX	42,741	\$4,960,520	0.09%
CAR GROUP LIMITED FPO	CAR	Domestic Shares	Listed	ASX	191,847	\$4,941,979	0.09%
JB HI-FI LIMITED FPO	JBH	Domestic Shares	Listed	ASX	60,376	\$4,850,060	0.09%
MINERAL RESOURCES LIMITED FPO	MIN	Domestic Shares	Listed	ASX	77,810	\$4,829,667	0.09%
BERKSHIRE HATHAWAY CL B ORD	BRK.B.NYS	International Shares	Listed	NYS	6,641	\$4,824,463	0.09%
PLATO AUSTRALIAN SHARES INCOME	WHI0039AU	Domestic Shares	Unlisted		3,622,361	\$4,773,669	0.08%
BAILLIE GIFFORD LTD GLOBAL GROWTH CLASS A	FSF5774AU	Domestic Shares	Unlisted		3,026,320	\$4,703,596	0.08%
BETASHARES GLOBAL SUSTAINABILITY LEADERS CH ETF	HETH	International Shares	Listed	ASX	273,002	\$4,673,794	0.08%
VANECK AUSTRALIAN RESOURCES ETF	MVR	Domestic Shares	Listed	ASX	101,415	\$4,610,326	0.08%
AUSBIL AUSTRALIAN SMALLCAP	AAP5529AU	Domestic Shares	Unlisted		1,604,313	\$4,557,721	0.08%
LIFE CYCLE GLOBAL SHARE M	WHI0795AU	Domestic Shares	Unlisted		3,636,517	\$4,524,554	0.08%
GE VERNOVA ORD	GEV.NYS	International Shares	Listed	NYS	2,635	\$4,494,419	0.08%
ALPHINITY SUSTAINABLE SHARE	HOW0121AU	Domestic Shares	Unlisted		1,852,287	\$4,490,685	0.08%
T. ROWE PRICE GLOBAL EQUITY I	ETL0071AU	Domestic Shares	Unlisted		1,970,706	\$4,466,999	0.08%
CLEARBRIDGE GLBL INFRA INC H B	SSM4074AU	Domestic Shares	Unlisted		4,073,368	\$4,461,153	0.08%
VANGUARD INTERNATIONAL PRPTY SECS IDX HGD	VANO019AU	Domestic Shares	Unlisted		5,205,766	\$4,274,996	0.08%
XERO LIMITED FPO	XRO	Domestic Shares	Listed	ASX	57,413	\$4,146,367	0.07%
URS MICROCAP FUND	UBS0057AU	Domestic Shares	Unlisted		1,368,728	\$4,086,795	0.07%
APA GROUP FULLY PAID UNITS STAPLED SECURITIES	APA	Domestic Shares	Listed	ASX	996,763	\$4,023,177	0.07%
SIEMENS N ORD	SIE.GER	International Shares	Listed	GER	8,483	\$3,955,949	0.07%
COMPUTERSHARE LIMITED FPO	CPH	Domestic Shares	Listed	ASX	102,991	\$3,942,495	0.07%
BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	WFC.NYS	International Shares	Listed	NYS	32,591	\$3,910,163	0.07%
WELLS FARGO ORD	WFC	Domestic Shares	Listed	ASX	118,341	\$3,905,253	0.07%
WISETECH GLOBAL LIMITED FPO	FID0026AU	Domestic Shares	Unlisted		164,270	\$3,888,380	0.07%
FIDELITY FUTURE LEADERS	WTH0435AU	Domestic Shares	Unlisted		632,089	\$3,876,348	0.07%
HYPERION GLOBAL GROWTH COMPANIES B	TXL	Domestic Shares	Listed	ASX	232,349	\$3,852,346	0.07%
TELEX PHARMACEUTICALS LIMITED FPO	IKO	International Shares	Listed	ASX	12,578	\$3,808,618	0.07%
ISHARES MSCI SOUTH KOREA ETF	ALQ0017AU	Domestic Shares	Unlisted		1,840,609	\$3,783,557	0.07%
AUSTRALIAN ETHICAL BALANCED WS	HPN	International Shares	Listed	ASX	112,795	\$3,685,013	0.07%
BETASHARES JAPAN CURRENCY HEDGED ETF	VANO024AU	Domestic Shares	Unlisted		3,101,445	\$3,678,896	0.06%
VANGUARD GLOBAL INFRASTRUCTURE INDEX HGD	CSA0131AU	Domestic Shares	Unlisted		1,203,441	\$3,647,946	0.06%
SGH AUSTRALIAN SMALL COMPANIES	TAL0590AU	Domestic Shares	Unlisted		135,564	\$3,515,088	0.06%
PORTLAND REAL INCOME	ETL8155AU	Domestic Shares	Unlisted		2,775,173	\$3,472,574	0.06%
MILFORD AUSTRALIAN ABSOLUTE GR W	SBL	Domestic Shares	Listed	ASX	166,592	\$3,466,780	0.06%
SONIC HEALTHCARE LIMITED FPO	COST.NSM	International Shares	Listed	NSM	2,539	\$3,448,256	0.06%
COSTCO WHOLESALE ORD	VANO002AU	Domestic Shares	Unlisted		1,139,830	\$3,442,494	0.06%
VANGUARD AUSTRALIAN SHARES INDEX	ETL269AU	Domestic Shares	Unlisted		2,300,346	\$3,389,916	0.06%
GOG PARTNERS GLOBAL EQUITY Z	PER0063AU	Domestic Shares	Unlisted		2,410,001	\$3,309,462	0.06%
PERPETUAL BALANCED GROWTH	GLOB	International Shares	Listed	ASX	631,976	\$3,305,234	0.06%
BARROW HANLEY GLOBAL SHARE ACTIVE ETF	ORST755AU	Domestic Shares	Listed	ASX	2,601,592	\$3,215,359	0.06%
CHESTER HIGH CONVICTION	MGP1	Domestic Shares	Listed	ASX	148,292	\$3,200,141	0.06%
MEAPORT LIMITED FPO	GE.NYS	International Shares	Listed	NYS	5,869	\$3,184,410	0.06%
GE AEROSPACE ORD	VISM	International Shares	Listed	ASX	39,363	\$3,181,318	0.06%
VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF	HD.NYS	International Shares	Listed	NYS	6,212	\$3,180,579	0.06%
HOME DEPOT ORD	TSLS.NSM	International Shares	Listed	NSM	5,208	\$3,180,146	0.06%
TESLA MOTORS ORD	BRG						

ARROWSTREET GLOBAL EQUITY FUND	MAQ0464AU	International Shares	Unlisted	1,607,192	\$2,810,497	0.05%
PENDAL HORIZON SUSTAINABLE AUS SHR	RFAM025AU	Domestic Shares	Unlisted	1,417,525	\$2,796,351	0.05%
NANUK NEW WORLD FUND (CURRENCY HEDGED)	ETL0353AU	Domestic Shares	Unlisted	2,126,102	\$2,796,250	0.05%
PENDAL SUSTAINABLE AUST FIXED INTEREST	BTIA097AU	Domestic Shares	Unlisted	2,889,882	\$2,770,825	0.05%
AURIZON HOLDINGS LIMITED FPO	AZJ	Domestic Shares	Listed ASX	658,899	\$2,754,198	0.05%
PRO MEDICUS LIMITED FPO	PMHE	Domestic Shares	Listed ASX	13,577	\$2,721,283	0.05%
HYPERION AUSTRALIAN GROWTH COMPANIES	BNT0030AU	Domestic Shares	Unlisted	802,889	\$2,716,266	0.05%
SKOMA HEALTHCARE LIMITED FPO	SIG	Domestic Shares	Listed ASX	970,676	\$2,669,359	0.05%
DNR CAPITAL AUSTRALIAN EMERGING COMS	PIM4357AU	Domestic Shares	Unlisted	1,300,205	\$2,663,673	0.05%
AUSTRALIAN ETHICAL AUSTRALIAN SHRS WS	ALGO001AU	Domestic Shares	Unlisted	1,105,356	\$2,655,590	0.05%
ASML HOLDING ORD	ASML.AEX	Domestic Shares	Listed AEX	927	\$2,646,821	0.05%
BLACKROCK DIVERSIFIED ESG GROWTH D	BAR0813AU	Domestic Shares	Unlisted	2,602,450	\$2,646,416	0.05%
VANGUARD INTERNATIONAL SMALL COMPANIES	VANO021AU	Domestic Shares	Unlisted	1,112,749	\$2,619,411	0.05%
AGRIUS INTERNATIONAL FUND A	BSF0131AU	International Shares	Unlisted	1,144,286	\$2,590,712	0.05%
ROI AUSTRALIAN SMALL CAP VALUE A	FSF0978AU	Domestic Shares	Unlisted	2,644,549	\$2,552,519	0.05%
ISHARES FTSE GBL PROPERTY EX AUS (AUD HEDGED) ETF	GLPR	Domestic Shares	Listed ASX	85,608	\$2,536,565	0.04%
NETFLIX ORD	NFLX.NSM	International Shares	Listed NSM	24,224	\$2,511,025	0.04%
PLS GROUP LIMITED FPO	PLS	Domestic Shares	Listed ASX	497,706	\$2,498,484	0.04%
STATE STREET SPDR S&P GLOBAL DIVIDEND ETF	WDIV	International Shares	Listed ASX	116,545	\$2,461,430	0.04%
TAIWAN SEMICONDUCTOR SPON ADR REPR 5 ORD	TSM.NYS	International Shares	Listed NYS	3,543	\$2,456,490	0.04%
REGAL AUSTRALIAN SMALL COMPANIES FUND	RGL0004AU	Domestic Shares	Unlisted	678,088	\$2,447,764	0.04%
ORICA LIMITED FPO	ORJ	Domestic Shares	Listed ASX	103,320	\$2,446,618	0.04%
VISA ORD CL A	V.NYS	International Shares	Listed NYS	4,803	\$2,392,366	0.04%
SKERRYVORE GLOBAL EM MKTS ALL-CAP EO	BFL3229AU	Domestic Shares	Unlisted	2,271,210	\$2,367,282	0.04%
MONTGOMERY GLOBAL EM	FHT3726AU	Domestic Shares	Unlisted	1,537,534	\$2,340,425	0.04%
HUB24 LIMITED FPO	HLB	Domestic Shares	Listed ASX	31,810	\$2,313,223	0.04%
ARROWSTREET GLOBAL EQUITY FUND (HEDGED)	MAQ0097AU	Domestic Shares	Unlisted	1,393,888	\$2,308,356	0.04%
FIRST SENTIER AUSTRALIAN SMALL COMPANIES	CM0111AU	Domestic Shares	Unlisted	1,329,888	\$2,298,046	0.04%
TECHNOLOGY ONE LIMITED FPO	TNE	Domestic Shares	Listed ASX	74,917	\$2,207,804	0.04%
SEK LIMITED FPO	SEK	Domestic Shares	Listed ASX	164,082	\$2,206,903	0.04%
ELEY GRIFFITHS GROUP MID CAP B	ETL1790AU	Domestic Shares	Unlisted	1,514,488	\$2,199,793	0.04%
YARRA GLOBAL SMALL COMPANIES FUND	JBW0103AU	International Shares	Unlisted	403,525	\$2,189,646	0.04%
DIMENSIONAL EMERGING MARKETS VALUE TRUST	EM0107AU	Domestic Shares	Unlisted	73,163	\$2,169,436	0.04%
FIDELITY AUSTRALIAN EQUITIES	FID0008AU	Domestic Shares	Unlisted	66,063	\$2,147,457	0.04%
THE LOTTERY CORPORATION LIMITED FPO	TLC	Domestic Shares	Listed ASX	368,382	\$2,121,880	0.04%
GLOBAL X GOLD BULLION ETF	GLXD	Domestic Shares	Listed ASX	36,741	\$2,119,588	0.04%
FORTESCUE LTD FPO	FMG	Domestic Shares	Listed ASX	110,386	\$2,113,892	0.04%
FIRETRAIL AUSTRALIAN SMALL COMPANIES A	WHT0393AU	Domestic Shares	Unlisted	1,037,021	\$2,107,434	0.04%
ITCCHU ORD	8001.TYO	International Shares	Listed TYO	125,302	\$2,082,927	0.04%
BETASHARES GLOBAL QUALITY LEADERS CURRENCY HEDGED ETF	HOLT	International Shares	Listed ASX	58,551	\$2,079,146	0.04%
ISHARES S&P500 20 ETF	ILC	Domestic Shares	Listed ASX	59,741	\$2,065,984	0.04%
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z	INT0017AU	Domestic Shares	Unlisted	1,677,900	\$2,059,588	0.04%
PENDAL MICROCAP OPPORTUNITIES	RFAM061AU	Domestic Shares	Unlisted	492,433	\$2,044,974	0.04%
GOG PARTNERS GLOBAL EQUITY AUD HEDGED	ETL0666AU	Domestic Shares	Unlisted	1,618,012	\$2,028,319	0.04%
ISHARES WORLD EQUITY FACTOR	WDMF	Domestic Shares	Listed ASX	35,968	\$2,027,616	0.04%
VANGUARD INTERNATIONAL SHRS IDX HDG AUD	WANO105AU	International Shares	Unlisted	1,496,604	\$2,018,228	0.04%
ACADIAN GEARED GLOBAL EQUITY	FSF0891AU	Domestic Shares	Unlisted	1,479,117	\$1,994,737	0.04%
QANTAS AIRWAYS LIMITED FPO	QAN	Domestic Shares	Listed ASX	187,480	\$1,991,038	0.04%
SMARTGROUP CORPORATION LTD FPO	SIO	Domestic Shares	Listed ASX	153,307	\$1,986,797	0.03%
GENESIS MINERALS LIMITED FPO	GMD	Domestic Shares	Listed ASX	374,037	\$1,948,733	0.03%
CLEANWAY WASTE MANAGEMENT LIMITED FPO	CMW	Domestic Shares	Listed ASX	829,236	\$1,948,705	0.03%
AORIS INTERNATIONAL FUND B	PIB0058AU	Domestic Shares	Unlisted	889,728	\$1,944,412	0.03%
AUB GROUP LIMITED FPO	AUB	Domestic Shares	Listed ASX	65,913	\$1,888,321	0.03%
MACQUARIE AUSTRALIAN SHARES	MAQ0434AU	Domestic Shares	Unlisted	849,171	\$1,868,924	0.03%
BETASHARES AUSTRALIAN SMALL COMPANIES SELECT ETF	SMML	Domestic Shares	Listed ASX	435,370	\$1,841,615	0.03%
PERPETUAL SHARE-PLUS LONG-SHORT	PER0072AU	Domestic Shares	Unlisted	820,765	\$1,797,671	0.03%
TRILLIUM ESG GLOBAL EQUITY	TER2095AU	Domestic Shares	Unlisted	1,242,598	\$1,788,405	0.03%
MUNRO CONCENTRATED GLOBAL GROWTH A	GSF908AU	Domestic Shares	Unlisted	725,575	\$1,770,766	0.03%
IGO LIMITED FPO	IGO	Domestic Shares	Listed ASX	232,730	\$1,715,220	0.03%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF	VESG	International Shares	Listed ASX	14,208	\$1,695,456	0.03%
MAGELLAN INFRASTRUCTURE	MGE0002AU	International Shares	Unlisted	1,188,084	\$1,698,247	0.03%
L1 CAPITAL INTERNATIONAL DAILY	ETL1954AU	Domestic Shares	Unlisted	272,369	\$1,671,012	0.03%
BROADCOM ORD	AVGO.NSM	International Shares	Listed NSM	3,033	\$1,663,352	0.03%
4D GLOBAL INFRASTRUCTURE AUD HEDGED	BFL3206AU	Domestic Shares	Unlisted	1,329,881	\$1,642,261	0.03%
MEDIBANK PRIVATE LIMITED FPO	MPL	Domestic Shares	Listed ASX	328,927	\$1,634,767	0.03%
DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY NOTES STAPLED SECURITIES	DBI	Domestic Shares	Listed ASX	278,328	\$1,600,386	0.03%
ADVANCED MICRO DEVICES ORD	AMD.NSM	International Shares	Listed NSM	1,887	\$1,591,431	0.03%
DIMENSIONAL GLB VALUE TR -ACTIVE ETF	DEAO102AU	Domestic Shares	Unlisted	502,775	\$1,567,215	0.03%
AUSSIE BROADBAND LIMITED FPO	ABB	Domestic Shares	Listed ASX	314,623	\$1,551,091	0.03%
IRONBARK BROWN ADVISORY GLOBAL SHARE	MGL0004AU	Domestic Shares	Unlisted	407,909	\$1,548,707	0.03%
IRONBARK ROBEKO GLB DEV ENH IDX EO A UNH	DAM2442AU	Domestic Shares	Unlisted	841,119	\$1,544,042	0.03%
FIDELITY GLOBAL EMERGING MARKETS ACTIVE ETF	FEMX	International Shares	Listed ASX	185,907	\$1,532,288	0.03%
UNICREDIT ORD	UCG.MIL	International Shares	Listed MIL	11,789	\$1,530,311	0.03%
ARGO INVESTMENTS LIMITED FPO	ARG	Domestic Shares	Listed ASX	164,277	\$1,526,133	0.03%
GLOBAL X BATTERY TECH & LITHIUM ETF	ATCK	International Shares	Listed ASX	9,344	\$1,490,835	0.03%
PENDAL SUSTAINABLE BALANCED	RFAM122AU	Domestic Shares	Unlisted	1,376,174	\$1,482,400	0.03%
DIMENSIONAL GLOBAL SMALL COMPANY TRUST	DEAO106AU	Domestic Shares	Unlisted	36,033	\$1,469,976	0.03%
ELI LILLY ORD	LLY.NYS	International Shares	Listed NYS	842	\$1,466,202	0.03%
APPLIED MATERIALS ORD	AMAT.NSM	International Shares	Listed NSM	1,388	\$1,456,916	0.03%
CANDRIAM SUSTAINABLE GLOBAL EQUITY	AAP0001AU	Domestic Shares	Unlisted	105,562	\$1,440,180	0.03%
SRG GLOBAL LIMITED FPO	SRX	Domestic Shares	Listed ASX	361,782	\$1,439,892	0.03%
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QIBOP	ALX	Domestic Shares	Listed ASX	282,324	\$1,439,852	0.03%
TPG TELECOM LIMITED FPO	TPG	Domestic Shares	Listed ASX	398,574	\$1,435,946	0.03%
LIFE CYCLE GLOBAL SHARE H HDG	WHT0951AU	Domestic Shares	Unlisted	1,238,399	\$1,434,561	0.03%
ENDEAVOUR GROUP LIMITED FPO	EDV	Domestic Shares	Listed ASX	440,602	\$1,431,957	0.03%
NOVARTIS N ORD	NOVN.SWX	International Shares	Listed SWX	6,281	\$1,429,681	0.03%
COLLINS FOODS LIMITED FPO	CSF	Domestic Shares	Unlisted	175,546	\$1,429,233	0.03%
TALARIA GLOBAL EQUITY HEDGED	WFS0547AU	Domestic Shares	Unlisted	267,075	\$1,427,300	0.03%
VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	ESGI	International Shares	Listed ASX	36,637	\$1,418,218	0.03%
T. ROYCE PRICE GLOBAL EQUITY (HEDGED)	ETL0131AU	Domestic Shares	Unlisted	854,589	\$1,415,622	0.03%
NEW HOLDINGS LIMITED FPO	NWH	Domestic Shares	Unlisted	190,238	\$1,415,371	0.03%
ACADIAN GLOBAL EQUITY LONG SHORT	FSF0788AU	Domestic Shares	Unlisted	218,828	\$1,399,364	0.02%
NEXTDC LIMITED FPO	NXT	Domestic Shares	Listed ASX	95,273	\$1,389,080	0.02%
ORBIS GLOBAL EQUITY FUND RETAIL CLASS	ETL0463AU	International Shares	Unlisted	8,352	\$1,387,150	0.02%
WHITEHAVEN COAL LIMITED FPO	WHC	Domestic Shares	Listed ASX	173,097	\$1,320,730	0.02%
CAPSTONE COPPER CORP. CDI 1:1 FOREIGN EXEMPT TSX	CSC	Domestic Shares	Unlisted	96,072	\$1,285,443	0.02%
BETASHARES GEARED AUSTRALIAN EQUITIES COMPLEX ETF	GEAR	Domestic Shares	Listed ASX	36,023	\$1,282,099	0.02%
ASX LIMITED FPO	ASX	Domestic Shares	Listed ASX	23,934	\$1,276,161	0.02%
IFP GLOBAL FRANCHISE FUND	MAQ0404AU	International Shares	Unlisted	603,422	\$1,265,979	0.02%
GOG PARTNERS EMERGING MARKETS EQUITY	ETL4207AU	Domestic Shares	Unlisted	713,761	\$1,265,230	0.02%
FARLIGHT GLOBAL SMALL & MID CAP HEDGED	PM0401AU	International Shares	Unlisted	919,719	\$1,261,406	0.02%
AUSBIL ACTIVE DIVIDEND INCOME	AAP3656AU	Domestic Shares	Unlisted	112,530	\$1,260,471	0.02%
QUBE HOLDINGS LIMITED FPO	QUB	Domestic Shares	Listed ASX	245,557	\$1,252,341	0.02%
AUSTAL LIMITED FPO	ASB	Domestic Shares	Listed ASX	308,405	\$1,250,690	0.02%
ZIP CO LIMITED FPO	ZIP	Domestic Shares	Listed ASX	384,352	\$1,245,300	0.02%
BLUESCOPE STEEL LIMITED FPO	BSL	Domestic Shares	Listed ASX	38,990	\$1,242,611	0.02%
EPOCH GBL EO SHLDR YLD FD UHGD	GSF0002AU	Domestic Shares	Unlisted	927,058	\$1,218,618	0.02%
KENSON & JOHNSON ORD	KNJ.NYS	International Shares	Listed NYS	3,288	\$1,212,331	0.02%
CFS GEARED SHRE	FSF0043AU	Domestic Shares	Unlisted	395,575	\$1,204,131	0.02%
SOUTH32 LIMITED FPO	S32	Domestic Shares	Listed ASX	306,083	\$1,193,724	0.02%
RAMMUS RESOURCES LIMITED FPO	RMS	Domestic Shares	Listed ASX	407,508	\$1,189,923	0.02%
BARROW HANLEY GLOBAL SHARE	PER0773AU	International Shares	Unlisted	377,177	\$1,187,803	0.02%
ALLAN GRAY AUSTRALIA EQUITY A	ETL0606AU	Domestic Shares	Unlisted	739,869	\$1,185,048	0.02%
VESTAS WIND SYSTEMS ORD	VWS.CPH	International Shares	Listed CPH	28,663	\$1,174,167	0.02%
ABB LTD N ORD	ABBN.SWX	International Shares	Listed SWX	7,401	\$1,165,575	0.02%
SCHRODER SUSTAINABLE GROWTH - WC	SCB0102AU	Domestic Shares	Unlisted	867,136	\$1,162,197	0.02%
BETASHARES GLOBAL URANIUM ETF	URNM	International Shares	Listed ASX	110,663	\$1,160,855	0.02%
PLATO INCOME MAXIMISER LIMITED FPO	PLR	Domestic Shares	Listed ASX	840,268	\$1,151,167	0.02%
MCDONALD'S ORD	MCD.NYS	International Shares	Listed NYS	2,922	\$1,146,698	0.02%
LOVISA HOLDINGS LIMITED FPO	LOV	Domestic Shares	Listed ASX	48,264	\$1,140,406	0.02%
RUSSELL INV MULTI-ASSET GROWTH STRAT A	RIM0098AU	Domestic Shares	Unlisted	1,058,361	\$1,139,190	0.02%
MONADELPHOUS GROUP LIMITED FPO	MND	Domestic Shares	Unlisted	36,586	\$1,133,800	0.02%
CHALLENGER LIMITED FPO	COR	Domestic Shares	Listed ASX	113,314	\$1,133,140	0.02%
YARRA GLOBAL SHARE	SUN0031AU	Domestic Shares	Unlisted	251,732	\$1,127,985	0.02%
LAZARD JAPANESE STRATEGIC EQUITY W	LAZS871AU	Domestic Shares	Unlisted	176,443	\$1,125,937	0.02%
PM CAPITAL GLOBAL COMPANIES E	PMU0327AU	Domestic Shares	Unlisted	827,249	\$1,115,463	0.02%
VANGUARD AUSTRALIAN SHARES HIGH YIELD	TEL028	Domestic Shares	Listed ASX	55,674	\$1,113,603	0.02%
REGIS RESOURCES LIMITED FPO	VANO104AU	Domestic Shares	Unlisted	54,573	\$1,100,553	0.02%
STATE STREET SPDR S&P/ASX 50 ETF SPDR S&P/ASX 50 ETF	SPY	Domestic Shares	Listed ASX	179,605	\$1,083,018	0.02%
AB MANAGED VOLATILITY EQUITIES	ACM0006AU	Domestic Shares	Unlisted	613,504	\$1,080,442	0.02%
AB GLOBAL EQUITIES	ACM0009AU	Domestic Shares	Unlisted	549,834	\$1,074,430	0.02%
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	International Shares	Listed ASX	10,530	\$1,051,315	0.02%
HYPERION SMALL GROWTH COMPANIES	BNT1010AU	Domestic Shares	Unlisted	228,495	\$1,035,036	0.02%
GUZMAN Y GOMEZ LIMITED FPO	GYG	Domestic Shares	Listed ASX	48,344	\$1,016,472	0.02%
MILFORD DYNAMIC SMALL COMPANIES FUND	ETL6978AU	Domestic Shares	Unlisted	768,312	\$1,015,017	0.02%
VANGUARD S&P 500 ETF	VOO.PSE	International Shares	Listed PSE	998	\$995,117	0.02%
VINVA GLOBAL ALPHA FUND - ACTIVE ETF	SVI	Domestic Shares	Listed ASX	32,951	\$992,814	0.02%
BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	VIAC	International Shares	Listed ASX	355,011	\$990,492	0.02%
VANGUARD ETHICALLY CONS INTL SHRS IDX	DGOF	Domestic Shares	Listed ASX	34,340	\$988,649	0.02%
GLOBAL X INDIA NIFTY 50 ETF	VANI175AU	Domestic Shares	Unlisted	385,836	\$968,949	0.02%
FRANKLIN MULTI-ASSET HIGH GROWTH M	NDR	International Shares	Listed ASX	15,478	\$967,375	0.02%
PWR HOLDINGS LIMITED FPO	SSB0105AU	Domestic Shares	Unlisted	808,389	\$938,072	0.02%
SUPPLY NETWORK LIMITED FPO	PWH	Domestic Shares	Listed ASX	117,479	\$936,308	0.02%
FIRETRAIL AUST SMALL COMPANIES FUND - ACTIVE ETF	SNL	Domestic Shares	Listed ASX	29,284	\$935,038	0.02%
PERPETUAL ESG AUSTRALIA SHARE	FSML	Domestic Shares	Listed ASX	452,261	\$933,684	0.02%
STATE STREET SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	ER0116AU	Domestic Shares	Unlisted	863,892	\$922,643	0.02%
VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	WCOZ	International Shares	Listed ASX	18,405	\$922,643	0.02%
PENDAL SUSTAINABLE AUSTRALIAN SHARE	VETH	Domestic Shares	Listed ASX	13,527	\$919,701	0.02%
DIMENSIONAL AUS VALUE TRUST - ACTIVE ETF	WFS0328AU	Domestic Shares	Unlisted	939,531	\$915,024	0.02%
BKI INVESTMENT COMPANY LIMITED FPO	DEAO101AU	Domestic Shares	Unlisted	29,579	\$917,341	0.02%
LYNAS RARE EARTHS LIMITED FPO	BKI	Domestic Shares	Listed ASX	502,217	\$916,546	0.02%
AUSTRALIAN ETHICAL EMERGING COMPANIES WS	LVC	Domestic Shares	Listed ASX	50,695	\$915,552	0.02%
COCHLEAR LIMITED FPO	AUS00827AU	Domestic Shares	Unlisted	640,418	\$915,349	0.02%
BENNELONG EX-20 AUSTRALIAN EQUITIES	COH	Domestic Shares	Listed ASX	7,431	\$904,724	0.02%
DIMENSIONAL AUS SMALL COMPANY TR	BFL0004AU	Domestic Shares	Unlisted	544,048	\$899,039	0.02%
CATL ORD H	DEAO104AU	Domestic Shares	Unlisted	33,891	\$898,979	0.02%
SPDR S&P 500 ETF	3750.IRG	International Shares	Listed IRG	6,914	\$896,076	0.02%
HANSEN TECHNOLOGIES LIMITED FPO	SPY	International Shares	Listed ASX	830	\$896,076	0.02%
VANECK GLOBAL DEF						

WARTSILA ORD	WRT1V.HEX	International Shares	Listed	HEX	14,803	\$819,595	0.01%
NOVO NORDISK B ORD	NOVO B.CPH	International Shares	Listed	CPH	11,633	\$812,132	0.01%
ACROS INTERNATIONAL FUND D HEDGED	PFM12AU	Domestic Shares	Unlisted		480,092	\$802,324	0.01%
BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF	RIBTZ	International Shares	Listed	ASX	51,019	\$791,815	0.01%
PENDAL FOCUS AUSTRALIAN SHARE	RF0A09AU	Domestic Shares	Unlisted		305,942	\$785,904	0.01%
SCHNEIDER ELECTRIC SE ORD	SU.PAR	International Shares	Listed	PAR	1,660	\$785,824	0.01%
T. ROWE PRICE GLOBAL IMPACT EQUITY I	ETL624AU	Domestic Shares	Unlisted		33,679	\$784,630	0.01%
SIMS LIMITED FPO	SCGM	Domestic Shares	Listed	ASX	28,469	\$784,606	0.01%
ENEL ORD	ENEL.MIL	International Shares	Listed	MIL	46,519	\$775,769	0.01%
PM CAPITAL AUSTRALIAN COMPANIES	PMCU101AU	Domestic Shares	Unlisted		185,037	\$759,513	0.01%
BETASHARES INDIA QUALITY ETF	INDD	International Shares	Listed	ASX	75,832	\$758,330	0.01%
PENDAL EMERGING MKTS OPES - WS	BT0A19AU	Domestic Shares	Unlisted		565,161	\$755,959	0.01%
LIBERTY MEDIA FORMULA ONE SRS C ORD	FWONK.NSM	International Shares	Listed	NSM	5,445	\$752,087	0.01%
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO	FLT	Domestic Shares	Listed	ASX	62,881	\$752,057	0.01%
ENBRIDGE ORD	ENB.TOR	International Shares	Listed	TOR	9,460	\$743,600	0.01%
SCHRODER WS AUSTRALIAN EQUITY FUND - WC	SCH0101AU	Domestic Shares	Unlisted		398,985	\$741,633	0.01%
PARADISE EQUITY ALPHA PLUS	ETL8096AU	Domestic Shares	Unlisted		451,579	\$738,756	0.01%
ANTIPODES GLOBAL FUND - CL ORD P	IFP0045AU	Domestic Shares	Unlisted		379,448	\$729,451	0.01%
ARTESIAN GREEN & SUSTAINABLE BOND	ETL8792AU	Domestic Shares	Unlisted		732,024	\$720,970	0.01%
GMO QUALITY TRUST	GMO1447AU	Domestic Shares	Unlisted		346,291	\$718,518	0.01%
NN GROUP ORD	NN.AEX	International Shares	Listed	AEX	5,642	\$717,406	0.01%
FIDELITY ASIA	FID0010AU	International Shares	Listed	ASX	24,542	\$715,772	0.01%
REECE LIMITED FPO	REH	Domestic Shares	Listed	ASX	40,956	\$705,672	0.01%
MILICOM INTERNATIONAL CELLULAR ORD	TIGO.NSM	International Shares	Listed	NSM	5,346	\$704,418	0.01%
OPHER GLOBAL HIGH CONVICTION A MONTHLY	PM4401AU	International Shares	Unlisted		298,265	\$698,328	0.01%
HENNELONG AUSTRALIAN EQUITIES	BE1001AU	Domestic Shares	Unlisted		346,195	\$697,029	0.01%
ANSELL LIMITED FPO	ANN	Domestic Shares	Listed	ASX	21,815	\$692,408	0.01%
METCASH LIMITED FPO	MTS	Domestic Shares	Listed	ASX	232,910	\$687,084	0.01%
BETASHARES AUS TOP 20 EOV YIELD MAX COMPLEX ETF	YMAX	Domestic Shares	Listed	ASX	92,889	\$687,010	0.01%
WALTER SCOTT GLOBAL EQUITY FUND	MAQ0401AU	Domestic Shares	Unlisted		234,993	\$686,932	0.01%
ENTERPRISE PRODUCTS PARTNERS UNT	EPD.NYS	International Shares	Listed	NYS	12,767	\$681,352	0.01%
AMPHENOL CL A ORD	APH.NYS	International Shares	Listed	NYS	2,652	\$678,863	0.01%
MECAPORT LIMITED FPO DEFERRED	MP1AF	Domestic Shares	Listed	ASX	47,458	\$678,649	0.01%
ISHARES - S&P EUROPE 350 INDEX FUND	IEV.PSE	International Shares	Listed	PSE	8,566	\$673,291	0.01%
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	AFI	Domestic Shares	Listed	ASX	95,492	\$673,219	0.01%
IOVIA HOLDINGS ORD	IOV.NYS	International Shares	Listed	NYS	2,399	\$672,960	0.01%
LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF	LPKD	International Shares	Listed	ASX	102,616	\$662,999	0.01%
COCA-COLA FEMSA ADR REP 10 SR L ORD	KOF.NYS	International Shares	Listed	NYS	4,252	\$665,887	0.01%
DUKE ENERGY ORD	DUK.NYS	International Shares	Listed	NYS	3,565	\$665,137	0.01%
IMPAX SUSTAINABLE LEADERS FUND A	ETL8171AU	Domestic Shares	Unlisted		384,382	\$636,768	0.01%
PALADIN ENERGY LTD FPO	PDN	Domestic Shares	Listed	ASX	68,468	\$636,752	0.01%
BAE SYSTEMS ORD	BA.LSE	International Shares	Listed	LSE	17,904	\$635,592	0.01%
BETASHARES WEALTHBUILDER ALL GR GEARED COMPLEX ETF	GIBBF	Domestic Shares	Listed	ASX	17,304	\$632,980	0.01%
HUMANA ORD	HUM.NYS	International Shares	Listed	NYS	1,075	\$619,935	0.01%
GLOBAL X COPPER MINERS ETF	WIRE	International Shares	Listed	ASX	27,208	\$606,194	0.01%
LIFE CYCLE CONCENTRATED GLOBAL SHR H HDG	WHT5252AU	Domestic Shares	Unlisted		517,420	\$605,589	0.01%
NATIONAL GRID ORD	NG.LSE	International Shares	Listed	LSE	24,886	\$597,911	0.01%
ZUIN MINING ORD H	2999.HKG	International Shares	Listed	HKG	116,419	\$596,626	0.01%
AMP LIMITED FPO	AMP	Domestic Shares	Listed	ASX	386,136	\$592,648	0.01%
ISHARES ASIA 50 ETF	AIJ.NSM	International Shares	Listed	NSM	2,839	\$583,874	0.01%
ISHARES S&P SMALL-CAP ETF	IJR	International Shares	Listed	ASX	2,695	\$581,096	0.01%
KONINKRIJKE AHOOLD DELTAALZ ORD	AD.AEX	International Shares	Listed	AEX	9,941	\$580,741	0.01%
FIDELITY GLOBAL EMERGING MARKETS	FID0011AU	International Shares	Unlisted		22,429	\$577,673	0.01%
TOKIO MARINE HLD ORD	8766.TYO	International Shares	Listed	TYO	8,897	\$574,517	0.01%
BETASHARES S&P 500 YIELD MAXIMISER COMPLEX ETF	UMAX	Domestic Shares	Listed	ASX	21,406	\$568,329	0.01%
FRANKLIN MULTI-ASSET GROWTH M	SSR2099AU	Domestic Shares	Unlisted		496,275	\$565,593	0.01%
SOLARIS CORE AUSTRALIAN EQ PERF ALGOMT D	EXL0010AU	Domestic Shares	Unlisted		301,780	\$561,400	0.01%
Z SERIES CONCENTRATED GLOBAL GR A	ZUR0617AU	Domestic Shares	Unlisted		237,523	\$559,947	0.01%
A ADVANCE MODERATE MULTI-BLEND W	ADV0091AU	Domestic Shares	Unlisted		527,129	\$550,165	0.01%
SARTORIUS STEEDIM BOTCH ORD	DIM.PAR	Domestic Shares	Listed	PAR	1,424	\$549,419	0.01%
MIRRAMOOKA INVESTMENTS LIMITED FPO	MIR	Domestic Shares	Listed	ASX	221,380	\$546,809	0.01%
WCM QUALITY GLOBAL GROWTH FUND - ACTIVE ETF	WCMQ	International Shares	Listed	ASX	48,753	\$542,621	0.01%
TREASURY WINE ESTATES LIMITED FPO	TWE	Domestic Shares	Listed	ASX	113,994	\$542,611	0.01%
BETASHARES GLOBAL SHARES ETF	GBGL	International Shares	Listed	ASX	6,306	\$541,370	0.01%
RUSSELL INV MULTI-ASSET GROWTH STRATPLUS	RI00087AU	Domestic Shares	Unlisted		506,246	\$541,009	0.01%
VANGUARD ETHICALLY CONS AUST SIBS WHLSL	VAN4599AU	Domestic Shares	Unlisted		398,542	\$540,403	0.01%
VANECK DYNAMIC INTERNATIONAL EQUITY ETF	GOAT	International Shares	Listed	ASX	19,265	\$532,677	0.01%
ALPHINITY GLOBAL EQUITY	HW00164AU	Domestic Shares	Listed	ASX	50,547	\$530,427	0.01%
WCM GLOBAL GROWTH LIMITED FPO	WGOL	International Shares	Listed	ASX	274,149	\$530,478	0.01%
VANECK MSCI INTERNATIONAL VALUE ETF	VLUE	International Shares	Listed	ASX	12,050	\$529,598	0.01%
ASE INDUSTRIAL HOLDN ADR REP 2 ORD	ASX.NYS	International Shares	Listed	NYS	8,076	\$529,020	0.01%
ENDESA ORD	ELE.MCE	International Shares	Listed	MCE	7,946	\$525,614	0.01%
PERPETUAL AUSTRALIAN SHARE	PER0049AU	Domestic Shares	Unlisted		329,201	\$524,956	0.01%
FSSA GLOBAL EMERG MARKETS FOCUS FUND	FSF8443AU	International Shares	Unlisted		321,629	\$524,871	0.01%
SONY CORP	6758.TYO	International Shares	Listed	TYO	17,589	\$517,275	0.01%
BABY BUNTING GROUP LIMITED FPO	BBN	Domestic Shares	Listed	ASX	366,414	\$514,812	0.01%
VOVO B ORD	VOV.B.STO	International Shares	Listed	STO	10,318	\$513,607	0.01%
DEERE & CO ORD	DE.NYS	International Shares	Listed	NYS	548	\$504,664	0.01%
BELL GLOBAL EMERGING COMPANIES A	BF00202AU	International Shares	Unlisted		77,809	\$503,882	0.01%
BETASHARES GLOBAL DEFENCE ETF	ARMF	International Shares	Listed	ASX	22,657	\$502,900	0.01%
ENGIE ORD	ENGI.PAR	International Shares	Listed	PAR	10,924	\$499,915	0.01%
ROI GLOBAL DIVERSIFIED ALPHA FUND	FSF1675AU	Domestic Shares	Unlisted		361,823	\$497,913	0.01%
CAPITAL GROUP NEW PERSPECTIVE (AU)	CM0006AU	International Shares	Unlisted		207,555	\$492,708	0.01%
CAPRICORN METALS LTD FPO	CMM	Domestic Shares	Listed	ASX	38,979	\$492,695	0.01%
DEUTSCHE TELEKOM N ORD	DTE.FRA	International Shares	Listed	FRA	12,422	\$492,028	0.01%
GLOBAL X SEMICONDUCTOR ETF	SEMI	International Shares	Listed	ASX	10,528	\$490,710	0.01%
STATE STREET FLOATING RATE FUND	SSF4725AU	Domestic Shares	Unlisted		480,491	\$488,900	0.01%
MACQUARIE CORE AUSTRALIAN EQUITY ACTIVE ETF	MACQAE	Domestic Shares	Listed	ASX	40,730	\$488,353	0.01%
INTEGRAL DIAGNOSTICS LIMITED FPO	IDX	Domestic Shares	Listed	ASX	242,048	\$484,096	0.01%
AUSTRALIAN ETHICAL INTL SHR WS	AUG0025AU	Domestic Shares	Unlisted		222,485	\$481,302	0.01%
QUANTA SERVICES ORD	PWR.NYS	International Shares	Listed	NYS	460	\$480,863	0.01%
PERPETUAL LIMITED FPO	PPT	Domestic Shares	Listed	ASX	479,849	\$479,018	0.01%
SOFTBANK ORD	ULVRL.LSE	International Shares	Listed	LSE	5,502	\$479,563	0.01%
VANECK S&P ASX MIDCAP ETF	9434.TYO	International Shares	Listed	TYO	256,154	\$477,947	0.01%
VANGUARD GLOBAL INFRASTRUCTURE INDEX	MVE	Domestic Shares	Listed	ASX	10,936	\$476,482	0.01%
PETROLEO BRASILEIRO SPON ADR REP 2 ORD	VAN0023AU	Domestic Shares	Listed	ASX	808,530	\$473,795	0.01%
TELEDYNE TECH ORD	PBR.NYS	International Shares	Listed	NYS	20,152	\$472,788	0.01%
ADIB GROUP ORD	TDY.NYS	International Shares	Listed	NYS	488	\$472,485	0.01%
DNR CAPITAL AUS FQ HIGH CONVICTION R	ASGLISE	International Shares	Listed	ISE	27,527	\$469,143	0.01%
PRAEMIUUM LIMITED FPO	PRM0038AU	Domestic Shares	Unlisted		277,230	\$468,741	0.01%
HON HAI PRECISION INDUSTRY GDR	PPS	Domestic Shares	Listed	ASX	693,181	\$467,897	0.01%
SUMITOMO MITSUI FINANCIAL GROUP ORD	HRPD.LSE	International Shares	Listed	LSE	19,988	\$467,199	0.01%
BENDIGO AND ADELAIDE BANK LIMITED FPO	8138.TYO	International Shares	Listed	TYO	8,169	\$464,810	0.01%
CLEARBRIDGE GLOBAL INFRAS VAL	BEN	Domestic Shares	Listed	ASX	43,785	\$461,932	0.01%
MASTERCARD CL A ORD	TOP0034AU	International Shares	Unlisted		338,831	\$455,931	0.01%
ISHARES RUSSELL 2000 ETF	MAN.NYS	International Shares	Listed	NYS	611	\$455,589	0.01%
AIA ORD	TWM.PSE	International Shares	Listed	PSE	1,042	\$454,513	0.01%
ORACLE ORD	1299.HKG	International Shares	Listed	HKG	34,293	\$453,676	0.01%
OLD DOMINION FREIGHT LINE ORD	ORCL.NYS	International Shares	Listed	NYS	2,132	\$453,607	0.01%
VANECK CHINA NEW ECONOMY ETF	OEDL.NSM	International Shares	Listed	NSM	1,440	\$452,822	0.01%
PHILIP MORRIS INTERNATIONAL ORD	CNEY	International Shares	Listed	ASX	545,240	\$452,540	0.01%
VICI PPTYS ORD	PM.NYS	International Shares	Listed	NYS	1,712	\$449,649	0.01%
KDDI ORD	VICL.NYS	International Shares	Listed	NYS	11,649	\$449,014	0.01%
JOHNSON CONTROLS INTERNATIONAL ORD	9433.TYO	International Shares	Listed	TYO	18,236	\$448,826	0.01%
CTT GROUP ORD	JCL.NYS	International Shares	Listed	NYS	2,112	\$448,063	0.01%
MORGAN STANLEY ORD	C.NYS	International Shares	Listed	NYS	2,187	\$444,385	0.01%
THE A2 MILK COMPANY LIMITED FPO	MS.NYS	International Shares	Listed	NYS	1,437	\$436,107	0.01%
STANDARD CHARTERED ORD	WZM	Domestic Shares	Listed	ASX	58,273	\$435,882	0.01%
BETASHARES MANAGED RISK GLOBAL SHARES COMPLEX ETF	STAN.LSE	International Shares	Listed	LSE	11,076	\$435,204	0.01%
MORNINGSTAR INTERNATIONAL SHARES HDGD A	ARM	Domestic Shares	Listed	ASX	18,245	\$433,866	0.01%
MUNRO CONCENTRATED GLOBAL GROWTH ACTIVE ETF	INT0050AU	Domestic Shares	Unlisted		748,330	\$433,126	0.01%
RENAISSANCE ORD	MCGG	International Shares	Listed	ASX	24,635	\$433,083	0.01%
ISHARES GLOBAL 100 AUD HEDGED ETF	RNL.NYS	International Shares	Listed	NYS	915	\$430,171	0.01%
INGERSOLL RAND ORD	BBOO	International Shares	Listed	ASX	1,755	\$428,641	0.01%
ORSTED ORD	IK.NYS	International Shares	Listed	NYS	3,594	\$427,805	0.01%
CHEVRON ORD	ORSTED.CPH	International Shares	Listed	CPH	13,115	\$427,239	0.01%
TOYOTA MOTOR ORD	CVX.NYS	International Shares	Listed	NYS	1,766	\$424,988	0.01%
GLOBE LIFE ORD	7203.TYO	International Shares	Listed	TYO	17,242	\$421,270	0.01%
CONOCOPHILLIPS ORD	GL.NYS	International Shares	Listed	NYS	1,619	\$419,081	0.01%
WALTER SCOTT GLOBAL EQUITY HEDGED	COP.NYS	International Shares	Listed	NYS	2,778	\$419,281	0.01%
STATE STREET SPDR S&P WORLD EX AUS CARBON AWARE (HEDGED) ETF	MAQ0557AU	Domestic Shares	Unlisted		444,885	\$417,791	0.01%
SPHERIA AUSTRALIAN SMALLER COMPANIES	WXHG	International Shares	Listed	ASX	14,777	\$417,155	0.01%
MARSH ORD	WHT0088AU	Domestic Shares	Unlisted		154,550	\$416,847	0.01%
PEXA GROUP LIMITED FPO	MRSLL.NYS	International Shares	Listed	NYS	1,720	\$416,911	0.01%
APPROVIN CL A ORD	PXA	Domestic Shares	Listed	ASX	40,336	\$415,461	0.01%
LINDE ORD	APP.NSM	International Shares	Listed	NSM	552	\$412,902	0.01%
COO FLAGSHIP P	LIN.NSM	International Shares	Listed	NSM	548	\$412,862	0.01%
GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF	SPC0309AU	Domestic Shares	Listed	ASX	267,464	\$409,649	0.01%
TVAS LIMITED FPO	ZYUS	International Shares	Listed	ASX	26,818	\$405,488	0.01%
ACADIAN GLOBAL EQUITY LONG SHORT-CLASS A	TUA	Domestic Shares	Listed	ASX	177,864	\$403,751	0.01%
CAPITAL ONE FINANCIAL ORD	MEG0007AU	Domestic Shares	Unlisted		227,151	\$403,511	0.01%
ASSICURAZIONI GENERALI ORD	FSF1978AU	Domestic Shares	Listed	ASX	112,448	\$402,197	0.01%
PZENA GLOBAL FOCUSED VALUE P	COF.NYS	International Shares	Listed	NYS	1,355	\$394,657	0.01%
O'REILLY AUTOMOTIVE ORD	G.MIL	International Shares	Listed	MIL	5,579	\$394,304	0.01%
THALES ORD	ETL4280AU	Domestic Shares	Unlisted		302,060	\$390,813	0.01%
MORNINGSTAR MULTI ASSET RL RET FD - CL A	ORLY.NSM	International Shares	Listed	NSM	2,997	\$389,655	0.01%
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	HO.PAR	International Shares	Listed	PAR	1,042	\$388,532	0.01%
FERRARI ORD	INT0040AU	Domestic Shares	Unlisted		324,156	\$383,538	0.01%
SCHRODER REAL RETURN ACTIVE ETF	PCF	International Shares	Listed	ASX	119,560	\$382,592	0.01%
ILUKA RESOURCES LIMITED FPO	RACE.MIL	International Shares	Listed	MIL	706	\$379,424	0.01%
AMADA HOLDINGS ORD	GROW	Domestic Shares	Listed	ASX	93,471	\$378,558	0.01%
ASM INTL ORD	ILU	Domestic Shares	Listed	ASX	53,190	\$376,053	0.01%
NIB HOLDINGS LIMITED FPO	6133.TYO	International Shares	Listed	TYO	14,181	\$375,281	0.01%
PELLA GLOBAL GENERATIONS B	ASM.AEX	International Shares	Listed	AEX	226	\$375,040	0.01%
HOWMET AEROSPACE ORD	NIF	Domestic Shares	Listed	ASX	53,122	\$375,041	0.01%
ARM HOLDINGS ADR	PRM5678AU	Domestic Shares	Unlisted		278,111	\$373,669	0.01%
REGAN CREDIT IMPACT TRUST	HVM.NYS	International Shares	Listed	NYS	955	\$372,760	0.01%
AMERICAN TOWER							

DNR CAPITAL AUSTRALIAN EQUITIES INCOME	PMK302AU	Domestic Shares	Unlisted		268,777	\$361,317	0.01%
ASTRAZENCA ORD	AZN.LSE	International Shares	Listed	LSE	1,319	\$358,039	0.01%
SPHERIA AUSTRALIAN MICROCAP	WIT0066AU	Domestic Shares	Unlisted		213,011	\$356,368	0.01%
VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	GRNV	Domestic Shares	Listed	ASX	11,174	\$355,110	0.01%
AUSTRALIAN EAGLE TRUST	ALR2783AU	Domestic Shares	Unlisted		138,144	\$355,002	0.01%
SCHLUMBERGER ORD	SLB.NYS	International Shares	Listed	NYS	5,233	\$353,197	0.01%
STEEL DYNAMICS ORD	STLD.NSM	Domestic Shares	Listed	NSM	1,054	\$351,199	0.01%
ROLLS-ROYCE HOLDINGS ORD	RR.LSE	International Shares	Listed	LSE	12,607	\$350,611	0.01%
RUSSELL GLOBAL OPPORTUNITIES A	RM0032AU	Domestic Shares	Unlisted		360,991	\$350,375	0.01%
PUBLIC STORAGE REIT ORD	PSA.NYS	International Shares	Listed	NYS	751	\$347,054	0.01%
MERCK & CO ORD	MRK.NYS	International Shares	Listed	NYS	1,860	\$346,903	0.01%
JPMORGAN EQUITY PREMIUM INCOME ACTIVE ETF	JEPI	International Shares	Listed	ASX	6,982	\$346,586	0.01%
VANGUARD EMERGING MARKETS SHARES INDEX	VANO005AU	Domestic Shares	Unlisted		103,486	\$346,127	0.01%
ATLAS INFRAS GLB FD AUD UNHEDG CL	PMI6599AU	Domestic Shares	Unlisted		186,444	\$345,349	0.01%
CME GROUP CL A ORD	CME.NSM	International Shares	Listed	NSM	1,042	\$334,066	0.01%
SGH LIMITED FPO	SGH	Domestic Shares	Listed	ASX	7,149	\$333,429	0.01%
FRANKLIN GLOBAL GROWTH A	FRT0009AU	International Shares	Unlisted		205,008	\$330,555	0.01%
ARES MANAGEMENT CL A ORD	ARES.NYS	International Shares	Listed	NYS	2,045	\$330,472	0.01%
KOMATSU ORD	6301.TYO	International Shares	Listed	TYO	5,832	\$328,490	0.01%
BNP PARIBAS C WORLDWIDE GLOBAL EQ TRUST	AR00006AU	Domestic Shares	Unlisted		77,047	\$327,828	0.01%
ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF	IHD	Domestic Shares	Listed	ASX	18,997	\$327,318	0.01%
PERPETUAL DIVERSIFIED GROWTH	PER0114AU	Domestic Shares	Unlisted		265,281	\$322,892	0.01%
ANTIPODES GLOBAL VALUE ACTIVE ETF	AGXI	International Shares	Listed	ASX	45,672	\$320,161	0.01%
INVESTORS MUTUAL WS AUSTRALIAN SHARE	IML0002AU	Domestic Shares	Unlisted		133,666	\$314,623	0.01%
FIDELITY INDIA	FDI0151AU	International Shares	Unlisted		7,837	\$311,339	0.01%
RAYTHEON TECHNOLOGIES ORD	RTX.NYS	International Shares	Listed	NYS	1,126	\$310,157	0.01%
MS&AD INSURANCE ORD	8725.TYO	International Shares	Listed	TYO	8,027	\$305,158	0.01%
HITACHI ORD	6501.TYO	International Shares	Listed	TYO	7,600	\$304,666	0.01%
ABB CORPORATION LIMITED FPO	ABB	Domestic Shares	Listed	ASX	16,089	\$304,404	0.01%
MA SECURED REAL ESTATE INCOME	MAA0423AU	Domestic Shares	Unlisted		303,419	\$303,419	0.01%
GOG PARTNERS INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING OIB	ARB	Domestic Shares	Listed	ASX	209,531	\$302,772	0.01%
GREENCAPE HIGH CONVICTION	HOW0035AU	Domestic Shares	Unlisted		205,884	\$302,382	0.01%
BLACKROCK WS TACTICAL GROWTH	PRW0822AU	Domestic Shares	Unlisted		155,546	\$300,540	0.01%
MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX	MEZ	Domestic Shares	Listed	ASX	42,482	\$299,914	0.01%
WORLEYP LIMITED FPO	WOR	Domestic Shares	Listed	ASX	27,115	\$299,892	0.01%
PERENNIAL BETTER FUTURE ACTIVE ETF	IMPO	Domestic Shares	Listed	ASX	68,448	\$297,064	0.01%
STEMMINDER LIMITED FPO	SDR	Domestic Shares	Listed	ASX	72,790	\$296,083	0.01%
PENGANA WEBB SUSTAINABLE IMPACT	HH00070AU	Domestic Shares	Unlisted		195,124	\$295,768	0.01%
PLATINUM ASIA	PLA0004AU	International Shares	Unlisted		93,566	\$294,814	0.01%
4D GLOBAL INFRASTRUCTURE FUND (UNHEDGED)	BTI0191AU	Domestic Shares	Unlisted		150,603	\$294,684	0.01%
FRANCO NEVADA ORD	FRV.NYS	International Shares	Listed	NYS	953	\$288,494	0.01%
VERTIV HOLDINGS CL A ORD	VRT.NYS	International Shares	Listed	NYS	587	\$285,336	0.01%
ASTERA LABS ORD	ALAB.NSM	International Shares	Listed	NSM	402	\$281,902	0.00%
TOTAL ENERGIES ORD	TTE.PAR	International Shares	Listed	PAR	2,488	\$280,746	0.00%
AXA SA ORD EUR2 29	CS.PAR	International Shares	Listed	PAR	3,532	\$278,937	0.00%
VENTURA GROWTH 90	VEN0032AU	Domestic Shares	Unlisted		222,588	\$277,976	0.00%
CHORUS LIMITED FPO FOREIGN EXEMPT NZX	CNU	Domestic Shares	Listed	ASX	33,309	\$273,800	0.00%
WAM CAPITAL LIMITED FPO	WAM	Domestic Shares	Listed	ASX	181,796	\$269,967	0.00%
PARADISE AUSTRALIAN EQUITIES FUND	ETL0804AU	Domestic Shares	Listed	ASX	175,055	\$269,499	0.00%
FIRETRAIL AUSTRALIAN SMALL COMPANIES M	WHT1716AU	Domestic Shares	Unlisted		134,118	\$267,217	0.00%
GOLDMAN SACHS ORD	GS.NYS	International Shares	Listed	NYS	181	\$265,764	0.00%
GALDERAMA GROUP N ORD	GALD5WX	International Shares	Listed	SWX	776	\$265,619	0.00%
ZURICH INSURANCE GROUP ORD	ZURN.SWX	International Shares	Listed	SWX	238	\$256,188	0.00%
RUSSELL GROWTH A	RM0004AU	Domestic Shares	Unlisted		271,250	\$254,515	0.00%
BETASHARES GLOBAL ENERGY COMP CURRENCY HEDGED ETF	FUEL	International Shares	Listed	ASX	31,211	\$253,745	0.00%
AORIS INTERNATIONAL FUND C HEDGED	PRMA033AU	Domestic Shares	Unlisted		136,966	\$250,826	0.00%
FIRETRAIL AUSTRALIAN HIGH CONVICTION	WHT1810AU	Domestic Shares	Unlisted		120,771	\$250,122	0.00%
MUENCHNER RUECKVER N ORD	MUV2.GER	International Shares	Listed	GER	307	\$248,752	0.00%
DIGICO INFRASTRUCTURE REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	DGT	Domestic Shares	Listed	ASX	101,542	\$247,762	0.00%
STAIDE CAPITAL GLOBAL VALUE FUND LIMITED FPO	QVF	International Shares	Listed	ASX	185,249	\$247,307	0.00%
CLOUDFLARE CL A ORD	NET.NYS	International Shares	Listed	NYS	687	\$244,639	0.00%
PZENA EMERGING MARKETS VALUE WHOLESALE	ETL0483AU	International Shares	Unlisted		153,715	\$243,923	0.00%
EUROFINS SCIENTIFIC ORD	ERF.PAR	International Shares	Listed	PAR	2,134	\$242,677	0.00%
ISHARES SP GLOBAL TECH STR INDEX ETF	IXN.PSE	International Shares	Listed	PSE	1,149	\$241,031	0.00%
PERENNIAL BETTER FUTURE TRUST	WPC5600AU	Domestic Shares	Unlisted		218,218	\$238,927	0.00%
VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	VLC	Domestic Shares	Listed	ASX	2,661	\$238,106	0.00%
PEPSICO ORD	PEP.NSM	International Shares	Listed	NSM	1,206	\$237,068	0.00%
OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	OPH	Domestic Shares	Listed	ASX	93,771	\$236,494	0.00%
CITIZENS FINANCIAL GROUP ORD	CFG.NYS	International Shares	Listed	NYS	2,279	\$231,837	0.00%
DELL TECHNOLOGIES CL C ORD	DELL.NYS	International Shares	Listed	NYS	367	\$229,886	0.00%
EDP ORD	EDP.LIS	International Shares	Listed	LIS	29,830	\$226,661	0.00%
MAGELLAN INFRASTRUCTURE (UNHEDGED)	MIG0006AU	Domestic Shares	Unlisted		102,762	\$226,610	0.00%
ALLAN GRAY AUSTRALIA STABLE	ETL0273AU	Domestic Shares	Unlisted		194,215	\$225,503	0.00%
PERPETUAL ESG REAL RETURN	PER0761AU	Domestic Shares	Unlisted		216,533	\$224,728	0.00%
GENERATION GLOBAL SHARE	FS0908AU	International Shares	Unlisted		183,082	\$224,495	0.00%
ELEVANCE HEALTH ORD	ELV.NYS	International Shares	Listed	NYS	988	\$224,459	0.00%
INSURANCE AUSTRALIA GROUP LIMITED FPO	IAG	Domestic Shares	Listed	ASX	27,514	\$222,588	0.00%
COOLABX FLOATING-RATE HI YLD INST CLASS	ETL6855AU	Domestic Shares	Unlisted		6,967	\$222,170	0.00%
BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF	AP0008AU	Domestic Shares	Unlisted	ASX	9,845	\$220,526	0.00%
AUSIBIL 130/30 FOCUS - WHOLESALE	QCOM.NSM	International Shares	Listed	NSM	820	\$219,989	0.00%
QUALCOMM ORD	CAT.NYS	International Shares	Listed	NYS	142	\$219,535	0.00%
CATERPILLAR INC COM STK USD1	NOKIA.HEX	International Shares	Listed	HEX	11,413	\$218,742	0.00%
NOKIA ORD	LEND	International Shares	Listed	ASX	14,670	\$216,529	0.00%
VANECK GLBL LISTED PRIVATE CREDIT (AUD HEDGED) ETF	MOT	Domestic Shares	Listed	ASX	129,679	\$213,322	0.00%
METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID	MCCL	International Shares	Listed	ASX	9,398	\$210,515	0.00%
MUNRO CLIMATE CHANGE LEADERS FUND ACTIVE ETF	SDF	Domestic Shares	Listed	ASX	403,798	\$208,988	0.00%
STEADFAST GROUP LIMITED FPO	XOM.NYS	International Shares	Listed	NYS	1,046	\$207,621	0.00%
EXXONMOBIL HOLDINGS ORD	FFH	Domestic Shares	Listed	ASX	6,460	\$207,043	0.00%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX	7741.TYO	International Shares	Listed	TYO	888	\$206,613	0.00%
HOY A ORD	AAPO02AU	Domestic Shares	Unlisted		129,550	\$206,550	0.00%
AUSIBIL AUSTRALIAN GEARED EQUITY	GIA.GER	International Shares	Listed	GER	2,057	\$204,885	0.00%
GEA GROUP ORD	LITE.NSM	International Shares	Listed	NSM	164	\$204,300	0.00%
LUMENTUM HOLDINGS ORD	DFP0036AU	Domestic Shares	Unlisted		14,575	\$201,412	0.00%
DIMENSIONAL AUSTRALIAN CORE IMPTN TRUST	ALIS0545AU	Domestic Shares	Unlisted		194,111	\$201,412	0.00%
PLATYPUS AUSTRALIAN EOS FD INSTL UNITS	DH	International Shares	Listed	ASX	3,552	\$198,415	0.00%
ISHARES S&P MID-CAP ETF	IPH	Domestic Shares	Listed	ASX	51,103	\$197,258	0.00%
IPH LIMITED FPO	MU.NSM	International Shares	Listed	NSM	117	\$196,969	0.00%
MICRON TECHNOLOGY ORD	SW1413AU	Domestic Shares	Unlisted		16,819	\$194,222	0.00%
WCM QUALITY GLOBAL GROWTH (MNG) A UNH	BITA0131AU	Domestic Shares	Unlisted		101,559	\$193,501	0.00%
PENDAL MIDCAP	BIT0002AU	Domestic Shares	Unlisted		108,807	\$192,914	0.00%
BENNELONG CONCENTRATED AUSTRALIAN EQ	GSF0020AU	Domestic Shares	Unlisted	HEX	228,863	\$191,090	0.00%
EPOCH GLB EQ SHLDH YLD FD HGD	WISE.LSE	International Shares	Listed	LSE	10,959	\$190,767	0.00%
GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ETF	ROBO	International Shares	Listed	ASX	1,752	\$188,778	0.00%
BETASHARES GLOBAL GOLD MINERS CURRENCY HEDGED ETF	MNRS	International Shares	Listed	ASX	13,861	\$187,124	0.00%
MORNINGSTAR GROWTH REAL RETURN B	INT0709AU	Domestic Shares	Unlisted		146,318	\$186,318	0.00%
DATADOG CL A ORD	DDOG.NSM	International Shares	Listed	NSM	393	\$186,349	0.00%
SOLARIS CORE AUSTRALIAN EQ B	WIT0012AU	Domestic Shares	Unlisted		138,570	\$180,099	0.00%
KKR PRIVATE EQUITY (K-PRIME) (AUD) A	CHN0548AU	Domestic Shares	Unlisted		134,628	\$177,480	0.00%
VANECK GLOBAL CLEAN ENERGY ETF	CLNE	International Shares	Listed	ASX	17,465	\$176,050	0.00%
CONTACT ENERGY LIMITED FPO FOREIGN EXEMPT NZX	CEN	International Shares	Listed	ASX	22,403	\$175,415	0.00%
BETASHARES GLB AGRICULTURE COMP CURRENCY HEDG ETF	FOOD	International Shares	Unlisted		21,648	\$173,400	0.00%
CLEARBRIDGE SUSTAINABLE INCOME FUND	SSB0496AU	Domestic Shares	Unlisted		142,106	\$172,455	0.00%
ABRON EMERGING MARKETS EQUITY	ETL0032AU	Domestic Shares	Unlisted		69,678	\$171,079	0.00%
VAULT MINERALS LIMITED FPO	VAU	Domestic Shares	Listed	ASX	40,548	\$169,085	0.00%
PENDAL ACTIVE BALANCED	PLA0815AU	International Shares	Unlisted		92,867	\$167,838	0.00%
PLATINUM INTERNATIONAL FUND	PLA0002AU	International Shares	Unlisted		92,483	\$166,911	0.00%
EAGERS AUTOMOTIVE LIMITED FPO	APE	Domestic Shares	Listed	ASX	1,665	\$165,211	0.00%
INVESTORS MUTUAL WS FUTURE LEADERS	IML0003AU	Domestic Shares	Unlisted		145,099	\$164,310	0.00%
PENGANA EMERGING COMPANIES	PER0270AU	Domestic Shares	Unlisted		73,145	\$163,369	0.00%
PZENA GLOBAL FOCUSD VALUE WHOLESALE	ETL0804AU	Domestic Shares	Unlisted		109,343	\$162,085	0.00%
PERPETUAL AUSTRALIAN	PER0064AU	Domestic Shares	Unlisted		110,429	\$162,000	0.00%
INTERMED GLOBAL EQUITIES FUND	PP0036AU	Domestic Shares	Unlisted		89,822	\$161,630	0.00%
LONGWAVE AUSTRALIAN SMALL COMPANIES A	WHTY368AU	Domestic Shares	Unlisted		126,644	\$161,497	0.00%
CLEARBRIDGE EQUITY INCOME A	SSB0004AU	Domestic Shares	Unlisted		123,101	\$158,376	0.00%
BARROW HANLEY GLOBAL EQUITY TRUST	ETL0434AU	Domestic Shares	Unlisted		95,619	\$157,187	0.00%
AUSIBIL AUSTRALIAN EMERGING LEADERS	AAPO104AU	Domestic Shares	Unlisted		47,775	\$157,076	0.00%
ALCON AUSTRALIAN PROPERTY FUND	LAM0044AU	Domestic Shares	Unlisted		133,892	\$156,546	0.00%
PLATO GLOBAL SHARES INCOME A	WIT0061AU	Domestic Shares	Unlisted		133,519	\$151,159	0.00%
MYSTATE LIMITED FPO	MYS	Domestic Shares	Listed	ASX	32,767	\$150,073	0.00%
ENTERGY ORD	ETR.NYS	International Shares	Listed	NYS	899	\$149,912	0.00%
LOFTUS PEAK GLOBAL DISRUPTION	MC00110AU	Domestic Shares	Unlisted		23,114	\$148,086	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED FPO	DMP	Domestic Shares	Listed	ASX	9,450	\$147,704	0.00%
NANUK NEW WORLD FUND ACTIVE ETF	NNUK	International Shares	Listed	ASX	58,690	\$146,725	0.00%
PALO ALTO NETWORKS ORD	PANW.NSM	International Shares	Listed	NSM	296	\$146,547	0.00%
WAM LEADERS LIMITED FPO	WLE	Domestic Shares	Listed	ASX	109,282	\$145,891	0.00%
VENTURA GROWTH 70 A	VEN0027AU	Domestic Shares	Unlisted		104,363	\$145,882	0.00%
PFIZER ORD	PFE.NYS	International Shares	Listed	NYS	4,121	\$144,068	0.00%
NINTENDO ORD	7974.TYO	International Shares	Listed	TYO	2,329	\$142,312	0.00%
PNEBRIDGE GLOBAL DYNAMIC ASSET ALLOC I	PER0731AU	Domestic Shares	Unlisted		128,334	\$141,557	0.00%
NATERA ORD	NTRA.NSM	International Shares	Listed	NSM	556	\$140,296	0.00%
BLACKROCK ADVANTAGE INTL EQUITY FUND	BAR0817AU	Domestic Shares	Unlisted		58,538	\$140,226	0.00%
SAINT GOBAIN ORD	SGO.PAR	International Shares	Listed	PAR	1,061	\$139,310	0.00%
BUNZL ORD	BNZL.LSE	International Shares	Listed	LSE	2,736	\$138,528	0.00%
CLEARBRIDGE EMERGING MARKETS A	ETL0201AU	Domestic Shares	Unlisted		52,643	\$138,486	0.00%
PALANTIR TECHNOLOGIES CL A ORD	PLTR.NSM	International Shares	Listed	NSM	815	\$138,046	0.00%
AXON ENTERPRISE ORD	AXON.NSM	International Shares	Listed	NSM	168	\$136,734	0.00%
TC ENERGY ORD	TRP.TOR	International Shares	Listed	TOR	1,421	\$136,401	0.00%
WAM GLOBAL LIMITED FPO	WGB	International Shares	Listed	ASX	64,632	\$136,374	0.00%
L3HARRIS TECHNOLOGIES ORD	LHX.NYS	International Shares	Listed	NYS	323	\$136,267	0.00%
WEB TRAVEL GROUP LIMITED FPO	WEB	Domestic Shares	Listed	ASX	45,790	\$135,538	0.00%
GLAXOSMITHKLINE ORD	GBL.LSE	International Shares	Listed	LSE	3,547	\$135,273	0.00%
RIT CAPITAL PARTNERS ORD GBP1	RCP.LSE	International Shares	Listed	LSE	3,056	\$134,727	0.00%
FIRST SENTIER EX-20 AUS SHARE ACTIVE	PMI025AU	Domestic Shares	Unlisted		104,947	\$134,511	0.00%
PENDAL SMALL COMPANIES	PRFA0819AU	Domestic Shares	Unlisted		71,989	\$134,360	0.00%
INDIA AVENUE EQUITY FUND M CLASS	ETL0402AU	Domestic Shares	Unlisted		89,432	\$133,343	0.00%
LAZARD GLOBAL EQUITY FRANCHISE	LAZ0825AU	Domestic Shares	Unlisted				

PLATINUM INTERNATIONAL HEALTH SCIENCES	PLA0005AU	International Shares	Unlisted		40,855	\$123,888	0.00%
ISHARES MSCI WORLD EX AUST MINIMUM VOLATILITY ETF	WVOX	International Shares	Listed	ASX	2,648	\$122,841	0.00%
ROYAL CARIBBEAN CRUISES ORD	RCL.NYS	International Shares	Listed	NYS	266	\$122,623	0.00%
PERENNIAL VALUE SHARES WHOLESALE TRUST	IOFH026AU	Domestic Shares	Unlisted		72,189	\$122,542	0.00%
AUSCAP HIGH CONVICTION AUS EQS DAYLIFLPM	ASX6124AU	International Shares	Unlisted		79,544	\$121,934	0.00%
WILLIAMS ORD	WMB.NYS	International Shares	Listed	NYS	1,127	\$121,634	0.00%
CT PYRORD GLOBAL ABSOLUTE RETURN	PER0728AU	Domestic Shares	Unlisted		103,730	\$121,191	0.00%
BAPCOR LIMITED FPO	BAP	Domestic Shares	Listed	ASX	278,480	\$121,139	0.00%
PEMBINA PIPELINE ORD	PPL.TOR	International Shares	Listed	TOR	1,771	\$118,774	0.00%
GLOBAL X ARTIFICIAL INTELLIGENCE ETF	GXA1	International Shares	Listed	ASX	6,456	\$117,047	0.00%
STATE STREET GLOBAL EQUITY	STG0509AU	Domestic Shares	Listed	NYS	86,381	\$116,545	0.00%
PENDAL AUSTRALIAN EQUITY	BTAA055AU	Domestic Shares	Unlisted		67,800	\$116,474	0.00%
RECORDATI INDUSTRIA CHIM. FARMA. ORD	REC.MIL	International Shares	Listed	MIL	1,366	\$116,233	0.00%
MAPLE-BROWN ABBOTT AUS SIBR WHOLESALE	ADY0096AU	Domestic Shares	Unlisted		127,911	\$116,156	0.00%
PERPETUAL GEARED AUSTRALIAN	PER0711AU	Domestic Shares	Unlisted		22,881	\$114,307	0.00%
CODAN LIMITED FPO	CDA	Domestic Shares	Listed	ASX	2,574	\$113,616	0.00%
VANGUARD GLOBAL VALUE EQUITY	VAN0074AU	Domestic Shares	Unlisted		64,793	\$112,849	0.00%
ARK INNOVATION ETF	ARKK.BAT	International Shares	Listed	BAT	958	\$112,406	0.00%
FIDELITY GLOBAL EQUITIES	FID0007AU	International Shares	Unlisted		3,225	\$111,736	0.00%
OBJECTIVE CORPORATION LIMITED FPO	OCL	Domestic Shares	Listed	ASX	10,790	\$111,137	0.00%
HILTON WORLDWIDE HOLDINGS ORD	HLT.NYS	International Shares	Listed	NYS	231	\$110,825	0.00%
ROCKWELL AUTOMAT ORD	RCK.NYS	International Shares	Listed	NYS	154	\$110,689	0.00%
MICROSTRATEGY CL A ORD	MSTR.NSM	International Shares	Listed	NSM	877	\$110,682	0.00%
WILLIAMS SONOMA ORD	WSM.NYS	International Shares	Listed	NYS	327	\$110,662	0.00%
ANTIPODES GLOBAL VALUE P	WHT0057AU	Domestic Shares	Unlisted		84,478	\$110,219	0.00%
AUSTRALIAN FINANCE GROUP LTD FPO	AFG	Domestic Shares	Listed	ASX	69,294	\$110,177	0.00%
MONCLER ORD	MONC.MIL	International Shares	Listed	MIL	1,307	\$110,086	0.00%
OC PREMIUM SMALL COMPANIES	OP0002AU	Domestic Shares	Unlisted		32,557	\$109,933	0.00%
SOUTH BOW ORD W1	SOBO.TOR	International Shares	Listed	TOR	2,135	\$109,015	0.00%
LPL FINANCIAL HOLDINGS ORD	LPLA.NSM	International Shares	Listed	NSM	264	\$107,961	0.00%
DATA3 LIMITED FPO	DTL	Domestic Shares	Listed	ASX	10,904	\$107,404	0.00%
AENA SME ORD	AENA.MCE	International Shares	Listed	MCE	2,412	\$106,660	0.00%
EVERPURE CL A ORD	P.NYS	International Shares	Listed	NYS	911	\$104,207	0.00%
SHUREFY CL A SUB VTG ORD	SHRP.NSM	International Shares	Listed	NSM	624	\$103,438	0.00%
VENTIA SERVICES GROUP LIMITED FPO	VNT	Domestic Shares	Listed	ASX	16,702	\$103,385	0.00%
INTERTEK GROUP ORD	ITRK.LSE	International Shares	Listed	LSE	922	\$103,039	0.00%
OGG PARTNERS GLOBAL QUALITY VALUE FUND	ETL0457AU	Domestic Shares	Unlisted		73,876	\$102,544	0.00%
IDEXX LABORATORIES ORD	IDXX.NSM	International Shares	Listed	NSM	134	\$102,414	0.00%
GENERAL DYNAMICS ORD	GD.NYS	International Shares	Listed	NYS	199	\$102,343	0.00%
IDMX LIMITED FPO	IMD	Domestic Shares	Listed	ASX	24,902	\$102,098	0.00%
JANUS HENDERSON GLOBAL NATURAL RESOURCES	ETL0331AU	Domestic Shares	Unlisted		61,654	\$100,721	0.00%
WEEBIT NANO LTD FPO	WBT	Domestic Shares	Listed	ASX	12,029	\$100,442	0.00%
ELEY GRIFFITHS GROUP EMERGING COMPANIES	PIM5346AU	Domestic Shares	Unlisted		44,892	\$100,141	0.00%
SCHRODER GLOBAL CORE FUND - WC	ZUR0016AU	Domestic Shares	Unlisted		60,387	\$99,511	0.00%
RUSSELL INVESTMENTS AUSTRALIAN RESPONSIBLE INVESTMENT ETF	SRG.MIL	International Shares	Listed	MIL	9,497	\$99,493	0.00%
VINC ORD	CCP	Domestic Shares	Listed	ASX	7,712	\$99,485	0.00%
MESOBLAST LIMITED FPO	SCH0003AU	Domestic Shares	Unlisted		62,105	\$98,835	0.00%
AUSTRALIAN ETHICAL DIVERSIFIED SHR WS	RAR1	Domestic Shares	Listed	ASX	3,343	\$97,181	0.00%
LIFESTYLE COMMUNITIES LIMITED FPO	DE.PAR	Domestic Shares	Listed	PAR	457	\$96,875	0.00%
MONSTER BEVERAGE ORD	MSB	Domestic Shares	Listed	ASX	49,400	\$96,577	0.00%
RESMED ORD	AUG0019AU	Domestic Shares	Unlisted		26,672	\$95,522	0.00%
AUSBIL GLOBAL SMALLCAP	LIC	Domestic Shares	Listed	ASX	18,099	\$95,382	0.00%
ROBECO EMERGING CONSERVATIVE EQUITY AUD	MONT.NSM	International Shares	Listed	NSM	478	\$94,613	0.00%
ISHARES S&P/ASX SMALL ORDINARIES ETF	RMD.NYS	International Shares	Listed	NYS	730	\$93,366	0.00%
PERENNIAL STRATEGIC NATURAL RESOURCES TR	AAP2828AU	Domestic Shares	Unlisted		5,010	\$93,223	0.00%
BETASHARES S&P GLOBAL HIGH DIVIDEND ARISTOCRAT ETF	ETL081AU	Domestic Shares	Unlisted		47,353	\$92,594	0.00%
IONIS PHARMACEUTICALS ORD	INO	Domestic Shares	Listed	ASX	17,347	\$91,292	0.00%
DEXUS CORE INFRASTRUCTURE A	WPC2404U	Domestic Shares	Unlisted		37,137	\$90,588	0.00%
MAGELLAN FINANCIAL GROUP LIMITED FPO	INCM	International Shares	Listed	ASX	4,422	\$90,563	0.00%
MERCEDES-BENZ GROUP N ORD	IONX.NSQ	International Shares	Listed	NSQ	785	\$90,364	0.00%
STATE STREET SPDR S&P/ASX SMALL ORDINARIES ETF	AMP1179AU	Domestic Shares	Unlisted		134,990	\$89,942	0.00%
REDDIT CL A ORD	MFG	Domestic Shares	Listed	ASX	9,238	\$89,516	0.00%
GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	MBG.GER	International Shares	Listed	GER	1,226	\$88,314	0.00%
VIVA ENERGY GROUP LIMITED FPO	SSO	Domestic Shares	Listed	ASX	6,044	\$88,786	0.00%
ALNYLAM PHARMACEUTICALS ORD	RDYT.NYS	International Shares	Listed	NYS	352	\$88,705	0.00%
JPMORGAN GLOBAL RESEARCH EN INDEX EOTY ACTIVE ETF	TECH	International Shares	Listed	ASX	736	\$88,401	0.00%
MUNRO CLIMATE CHANGE LEADERS A	VEA	Domestic Shares	Listed	ASX	42,571	\$88,122	0.00%
GABRIIN ORD	ELVY.NSM	International Shares	Listed	NSM	201	\$87,244	0.00%
NICKEL INDUSTRIES LIMITED FPO	JREA	Domestic Shares	Listed	ASX	974	\$87,309	0.00%
BETMAKERS TECHNOLOGY GROUP LTD FPO	GSF1423AU	Domestic Shares	Unlisted		46,886	\$87,039	0.00%
BROOKFIELD RENEWABLE CL A ORD	GBMY.NYS	International Shares	Listed	NYS	249	\$85,870	0.00%
NEWS CORPORATION - CLASS B VOTING COMMON STOCK-CD1 1:1	NIC	Domestic Shares	Listed	ASX	89,404	\$84,934	0.00%
VANCK AUSTRALIAN BANKS ETF	BET	Domestic Shares	Listed	ASX	561,308	\$84,196	0.00%
SEVERN TRENT ORD	BEP.NYS	International Shares	Listed	NYS	1,562	\$84,178	0.00%
LENNOX AUSTRALIAN SMALL COMPANIES	NWS	International Shares	Listed	ASX	2,019	\$83,889	0.00%
BANK OF QUEENSLAND LIMITED FPO	MYVB	Domestic Shares	Listed	ASX	1,944	\$83,186	0.00%
REGAL PARTNERS LIMITED FPO	SVT.LSE	International Shares	Listed	LSE	1,458	\$82,971	0.00%
NEUREN PHARMACEUTICALS LIMITED FPO	HOW590AU	Domestic Shares	Unlisted		52,261	\$82,531	0.00%
DECKERS OUTDOOR ORD	BCO	Domestic Shares	Listed	ASX	12,899	\$81,293	0.00%
DICKS SPORTING ORD	RPL	Domestic Shares	Listed	ASX	28,257	\$81,380	0.00%
BETASHARES CLOUD COMPUTING ETF	NEU	Domestic Shares	Listed	ASX	4,578	\$81,260	0.00%
NEW HOPE CORPORATION LIMITED FPO	DECK.NYS	International Shares	Listed	NYS	563	\$81,156	0.00%
VERTUM EQUITY INCOME FUND	DKS.NYS	International Shares	Listed	NYS	245	\$80,674	0.00%
SOLARIS AUSTRALIAN EQUITY LONG SHORT FD	CLDD	International Shares	Listed	ASX	6,195	\$78,986	0.00%
BETASHARES CLIMATE CHANGE INNOVATION ETF	NHC	Domestic Shares	Listed	ASX	14,467	\$77,254	0.00%
LIVE NATION ENTERTAINMENT ORD	SPS1827AU	Domestic Shares	Unlisted		83,047	\$77,010	0.00%
CORPORATE TRAVEL MANAGEMENT LIMITED FPO	WHT0399AU	Domestic Shares	Unlisted		42,935	\$76,650	0.00%
CLINVEL PHARMACEUTICALS LIMITED FPO	ERTH	International Shares	Listed	ASX	6,844	\$75,832	0.00%
ARTISAN GLOBAL DISCOVERY	LVV.NYS	International Shares	Listed	NYS	285	\$75,764	0.00%
VENTURA HIGH GROWTH 100	CTD	Domestic Shares	Listed	ASX	9,845	\$74,822	0.00%
OGE ENERGY ORD	CLV	Domestic Shares	Listed	ASX	7,240	\$74,427	0.00%
E.ON N ORD	OPR004U	Domestic Shares	Unlisted		41,512	\$74,177	0.00%
IFP Global Franchise Fund (Hedged)	VEN0009AU	Domestic Shares	Unlisted		77,023	\$73,434	0.00%
RURAL FUNDS GROUP FULLY PAID UNITS STIPLED SECURITIES	OGE.NYS	International Shares	Listed	NYS	1,036	\$73,188	0.00%
WALMART ORD	EGAN.FRA	International Shares	Listed	FRA	2,410	\$71,994	0.00%
VANECK SMALL COMPANIES MASTERS ETF	MAQ0631AU	Domestic Shares	Unlisted		50,418	\$71,852	0.00%
RALPH LAUREN CL A ORD	RF	Domestic Shares	Listed	ASX	36,359	\$71,627	0.00%
SERVICE NOW ORD	WMT.NSM	International Shares	Listed	NSM	433	\$71,199	0.00%
EQUITABLE HOLDINGS ORD	MVS	Domestic Shares	Listed	ASX	3,396	\$71,146	0.00%
GLOBAL X S&P/ASX 200 COVERED CALL COMPLEX ETF	RL.NYS	International Shares	Listed	NYS	122	\$71,098	0.00%
AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO	NOW.NYS	International Shares	Listed	NYS	489	\$70,482	0.00%
UBER TECHNOLOGIES ORD	EQH.NYS	International Shares	Listed	NYS	1,102	\$70,203	0.00%
PORTLAND GENERAL ELECTRIC ORD	AVLD	Domestic Shares	Listed	ASX	6,638	\$68,969	0.00%
ULTA BEAUTY ORD	AEF	Domestic Shares	Listed	ASX	16,446	\$68,909	0.00%
CLEARWAY ENERGY CL C ORD	UBER.NYS	International Shares	Listed	NYS	649	\$67,990	0.00%
RELIANCE WORLDWIDE CORPORATION LIMITED FPO	POR.NYS	International Shares	Listed	NYS	898	\$67,572	0.00%
BETASHARES AUSTRALIAN DIVIDEND HARVESTER ACTIVE ETF	ULTA.NSM	International Shares	Listed	NSM	103	\$67,438	0.00%
TOURMALINE OIL ORD	CWEN.NYS	International Shares	Listed	NYS	1,358	\$67,387	0.00%
LAZARD GLOBAL LISTED INFRASTRUCTURE S	RWC	Domestic Shares	Listed	ASX	17,212	\$67,299	0.00%
AIRBNB CL A ORD	HVST	Domestic Shares	Listed	ASX	4,909	\$67,285	0.00%
EDISON INTERNATIONAL ORD	TOU.TOR	International Shares	Listed	TOR	1,082	\$65,576	0.00%
PLATINUM ASIA FUND COMPLEX ETF	LAZ1657AU	Domestic Shares	Unlisted		47,091	\$65,343	0.00%
VANECK VIDEO GAMING AND ESPTS ETF	ARNB.NSM	International Shares	Listed	NSM	314	\$65,234	0.00%
NOMURA GLOBAL LISTED INFRASTRUCTURE UNH	ELX.NYS	International Shares	Listed	NYS	603	\$65,049	0.00%
AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX	PAXX	International Shares	Listed	ASX	9,699	\$64,983	0.00%
EQT ORD	ESPO	International Shares	Listed	ASX	4,081	\$64,602	0.00%
AMPOL LIMITED FPO	MAQ0825AU	Domestic Shares	Unlisted		40,450	\$64,536	0.00%
MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX	AIA	Domestic Shares	Listed	ASX	363,148	\$63,762	0.00%
APOLLO GLOBAL MANAGEMENT ORD	EOT.NYS	International Shares	Listed	NYS	826	\$63,761	0.00%
NETWEALTH GROUP LIMITED FPO	AJD	Domestic Shares	Listed	NYS	1,919	\$63,135	0.00%
CAMECO ORD	MCY	International Shares	Listed	ASX	11,608	\$62,915	0.00%
MORNINGSTAR INTERNATIONAL SHARES UNHID A	APQ.NYS	International Shares	Listed	NYS	865	\$62,693	0.00%
UNITEDHEALTH GRP ORD	NWL	Domestic Shares	Listed	ASX	3,046	\$62,626	0.00%
FORTINET ORD	CCJ.NYS	International Shares	Listed	NYS	420	\$62,110	0.00%
BENNELONG MARKET NEUTRAL FUND	INT052AU	Domestic Shares	Unlisted		49,038	\$61,709	0.00%
HELLA GROUP LIMITED FPO	UNH.NYS	International Shares	Listed	NYS	102	\$61,548	0.00%
TEMPLE & WEBSTER GROUP LTD FPO	FTNT.NSM	International Shares	Listed	NSM	274	\$61,109	0.00%
IRESS LIMITED FPO	BFL0016AU	Domestic Shares	Unlisted		57,648	\$61,038	0.00%
VANECK MSCI AUSTRALIAN QUALITY PLUS ETF	HEI	Domestic Shares	Listed	ASX	11,004	\$60,862	0.00%
DYNO NOBEL LIMITED FPO	TPW	Domestic Shares	Listed	ASX	9,929	\$60,940	0.00%
PARTNERS GROUP GLOBAL INCOME FD CLASS-A	IRE	Domestic Shares	Listed	ASX	9,743	\$60,212	0.00%
AEROPORTS DE PARIS ORD	AQTY	Domestic Shares	Listed	ASX	2,971	\$59,569	0.00%
STANMORE RESOURCES LIMITED FPO	DNL	Domestic Shares	Listed	ASX	15,174	\$59,482	0.00%
CHRYSOS CORPORATION LIMITED FPO	ETL4037AU	Domestic Shares	Unlisted		60,800	\$58,654	0.00%
JUDO CAPITAL HOLDINGS LIMITED FPO	ADP.PAR	Domestic Shares	Listed	PAR	304	\$57,483	0.00%
ARK GLOBAL DISRUPTIVE INNOVT	SMR	Domestic Shares	Listed	ASX	24,547	\$57,195	0.00%
HARVEY NORMAN HOLDINGS LIMITED FPO	CPY	Domestic Shares	Listed	ASX	5,966	\$56,159	0.00%
DT MIDSTREAM ORD	JDO	Domestic Shares	Listed	ASX	57,235	\$53,801	0.00%
IRONBARK ROBOCO GLB DEV ENH IDX EQ H H	NKIH54AU	Domestic Shares	Unlisted		31,565	\$52,861	0.00%
ZOETIS CL A ORD	HVN	Domestic Shares	Listed	ASX	10,953	\$52,793	0.00%
BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	DTM.NYS	International Shares	Listed	NYS	246	\$52,407	0.00%
LOCKHEED MARTIN CORP ORD SHS	DAM5404AU	Domestic Shares	Unlisted		31,392	\$52,272	0.00%
GETLINK ORD	ZTS.NYS	International Shares	Listed	NYS	496	\$51,746	0.00%
YARRA EMERGING LEADERS FUND	BNSX	International Shares	Listed	ASX	3,648	\$51,155	0.00%
PUBLIC SERVICE ENTERPRISE GROUP ORD	LMT.NYS	International Shares	Listed	NYS	68	\$50,295	0.00%
AUSBIL MICROCAP	GET.PAR	International Shares	Listed	PAR	1,602	\$49,424	0.00%
FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX	JBW0010AU	Domestic Shares	Unlisted		19,510	\$49,177	0.00%
CATAPULT SPORTS LTD FPO	PEG.NYS	International Shares	Listed	NYS	416	\$48,929	0.00%
CHALICE MINING LIMITED FPO	AAPO007AU	Domestic Shares	Unlisted		9,137	\$48,876	0.00%
INVESTORS MUTUAL WS AUS SMALLER CO	FBU	International Shares	Listed	ASX	17,644	\$48,874	0.00%
CONSTELLATION ENERGY ORD	CAT	Domestic Shares	Listed	ASX	15,804	\$48,518	0.00%
SILEX SYSTEMS LIMITED FPO	CIN	Domestic Shares	Listed	ASX	40,996	\$47,915	0.00%
BANK OF AMERICA ORD	IML0001AU	Domestic Shares	Unlisted		26,299	\$47,251	0.00%
ONEOK ORD	CEG.NSM	International Shares	Listed	NSM	126	\$45,434	0.00%
MERCADOLIBRE ORD	SLX	Domestic Shares	Listed	ASX	8,516	\$45,135	0.00%
PENSON GROUP ORD	BAC.NYS	International Shares	Listed	NYS	543	\$44,919	0.00%
LI CAPITAL INTERNATIONAL Z	OKE.NYS	International Shares	Listed	NYS	352	\$44,429	0.00%
IFP GLOBAL FRANCHISE FUND II (HEDGED)	MELI.NSM	International Shares	Listed	NSM	18	\$44,357	0.00%
PLATINUM EUROPEAN FUND	PNN.LSE	International Shares	Listed	LSE	4,933	\$44,236	0.00%
CC REDWHEEL GLOBAL EMERGING MARKETS	ETL1056U	Domestic Shares	Unlisted		21,056	\$43,811	0.00%
GORIA LIMITED FPO	MAQ0921AU	Domestic Shares	Unlisted		35,677	\$42,883	0.00%
ABBVIE ORD	PLA0001						

CUSCAL LIMITED FPO	CCL	Domestic Shares	Listed	ASX	8,062	\$40,552	0.00%
PERSEUS MINING LIMITED FPO	PRU	Domestic Shares	Listed	ASX	8,359	\$40,123	0.00%
SPOTIFY TECHNOLOGY ORD	SPOT.NY5	International Shares	Listed	NYS	99	\$39,327	0.00%
CLAREMONT GLOBAL FUND	ETL090AU	Domestic Shares	Unlisted		29,383	\$39,215	0.00%
VANECK GLOBAL HEALTHCARE LEADERS ETF	HLTH	International Shares	Listed	ASX	3,303	\$38,777	0.00%
TRANSDORF GROUP ORD	TDG.NYS	International Shares	Listed	NYS	20	\$38,677	0.00%
NICK SCALI LIMITED FPO	NCK	Domestic Shares	Listed	ASX	2,845	\$38,397	0.00%
COCA-COLA CO ORD	KO.NY5	International Shares	Listed	NYS	323	\$38,110	0.00%
ROCHE PS PAR	ROP.SWX	International Shares	Listed	SWX	62	\$37,104	0.00%
HEARTS AND MINDS INVESTMENTS LIMITED FPO	HMI	Domestic Shares	Listed	ASX	12,491	\$36,848	0.00%
PLATINUM INTERNATIONAL BRANDS FUND	PLI40100AU	International Shares	Unlisted		20,092	\$36,808	0.00%
COINBASE GLOBAL CL A ORD	COIN.NSM	International Shares	Listed	NSM	167	\$35,444	0.00%
MACQUARIE CORE GLOBAL EQUITY ACTIVE ETF	MOEQ	International Shares	Listed	ASX	2,513	\$35,358	0.00%
BETASHARES CRUDE OIL INDEX CURRENCY HDG COMPLEX ETF	VEN0028AU	Domestic Shares	Listed	ASX	4,498	\$34,765	0.00%
INVESTORS MUTUAL CONCENTRATED AUS SHARE	IML00100AU	Domestic Shares	Unlisted		18,299	\$34,414	0.00%
NANOSONICS LIMITED FPO	NAN	Domestic Shares	Listed	ASX	10,265	\$34,182	0.00%
BYD COMPANY ORD	1211.HKG	International Shares	Listed	HKG	2,530	\$33,939	0.00%
ENAV ORD	ENAV.MIL	International Shares	Listed	MIL	3,880	\$33,434	0.00%
OC MICRO-CAP	OP00004U	Domestic Shares	Unlisted		12,510	\$32,792	0.00%
IPD GROUP LTD FPO	IPG	Domestic Shares	Listed	ASX	5,763	\$32,734	0.00%
KARON ENERGY LTD FPO	KAR	Domestic Shares	Listed	ASX	22,091	\$32,142	0.00%
LONTOWN LIMITED FPO	LTR	Domestic Shares	Listed	ASX	18,129	\$30,547	0.00%
DOWNER EDI LIMITED FPO	DOW	Domestic Shares	Listed	ASX	3,728	\$30,010	0.00%
DETERRA ROYALTIES LIMITED FPO	DRR	Domestic Shares	Listed	ASX	6,204	\$29,159	0.00%
PERPETUAL SMALLER COMPANIES	PER0048AU	Domestic Shares	Unlisted		24,148	\$28,951	0.00%
IPMORGAN US 1000 EQUITY PREMIUM INCOME ACTIVE ETF	IPFO	International Shares	Listed	ASX	457	\$28,681	0.00%
CENTURIA CAPITAL GROUP STAPLED SEC EXCL US INVESTOR PROHIBITED EXCL OPS	CNI	Domestic Shares	Listed	ASX	14,827	\$28,616	0.00%
PREMIER INVESTMENTS LIMITED FPO	PMV	Domestic Shares	Listed	ASX	1,902	\$28,416	0.00%
POLARIS GLOBAL EQUITY FUND (HEDGED)	MAQZ006AU	Domestic Shares	Unlisted		18,591	\$28,390	0.00%
VENTURA DIVERSIFIED 50 A	VEN0028AU	Domestic Shares	Listed	ASX	21,770	\$28,150	0.00%
PENGANA AXIOM INTERNATIONAL	HOW0002AU	International Shares	Unlisted		7,783	\$27,417	0.00%
EIGER AUSTRALIAN SMALL COMPANIES	HOW2670AU	Domestic Shares	Unlisted		17,261	\$27,274	0.00%
FINESX CORPORATION HOLDINGS PLC CDIS 1:1	FCL	International Shares	Listed	ASX	12,167	\$26,767	0.00%
NAGS SMALL CAP OPPORTUNITIES COMPANY LIMITED FPO	NSC	Domestic Shares	Listed	ASX	82,114	\$26,752	0.00%
AUDINATE GROUP LIMITED FPO	ADB	Domestic Shares	Listed	ASX	10,869	\$26,412	0.00%
DBS GROUP HOLDINGS ORD	D05.SES	International Shares	Listed	SES	357	\$26,227	0.00%
THERMO FISHER SCIENTIFIC ORD	TMO.NY5	International Shares	Listed	NYS	36	\$26,203	0.00%
INTERCONTINENTAL HOTELS GROUP ORD	HIGL.SE	International Shares	Listed	LSE	103	\$25,757	0.00%
SCHRODER GLOBAL VALUE FUND - WC	SCH0030AU	Domestic Shares	Unlisted		13,432	\$25,754	0.00%
LYMVI ORD	MC.PAR	International Shares	Listed	PAR	32	\$25,695	0.00%
LAZARD SELECT AUSTRALIAN EQUITY W CL	LZ00131AU	Domestic Shares	Listed	ASX	13,939	\$25,028	0.00%
FENIX RESOURCES LTD FPO	FEX	Domestic Shares	Listed	ASX	96,013	\$24,483	0.00%
DIPLOMA ORD	DPLM.LSE	International Shares	Listed	LSE	175	\$24,021	0.00%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD FPO	SXE	Domestic Shares	Listed	ASX	4,928	\$23,950	0.00%
BOSS ENERGY LTD FPO	BOE	Domestic Shares	Listed	NYS	23,200	\$23,540	0.00%
NU HOLDINGS CL A ORD	NU.NY5	International Shares	Listed	NYS	1,214	\$23,547	0.00%
YARRA AUSTRALIAN SHARE FUND	TYN0028AU	Domestic Shares	Unlisted		16,779	\$23,428	0.00%
WORKDAY CL A ORD	WDAY.NSM	International Shares	Listed	NSM	130	\$23,105	0.00%
TENCENT ORD	700.HKG	International Shares	Listed	HKG	290	\$22,478	0.00%
ALIBABA GROUP HOLDING ADR REP 1 ORD	BAB.NY5	International Shares	Listed	NYS	164	\$22,852	0.00%
SAP ORD	SAP.GER	International Shares	Listed	GER	102	\$22,671	0.00%
AUTODESK ORD	ADSK.NSM	International Shares	Listed	NSM	78	\$22,016	0.00%
PROCTER & GAMBLE ORD	PG.NY5	International Shares	Listed	NYS	101	\$21,902	0.00%
BCI MINERALS LIMITED FPO	BCI	Domestic Shares	Listed	ASX	54,290	\$21,445	0.00%
MADER GROUP LIMITED FPO	MAD	Domestic Shares	Listed	ASX	2,654	\$21,020	0.00%
WAVESTONE DYNAMIC AUSTRALIAN EQUITY	HOW0032AU	Domestic Shares	Unlisted		13,756	\$20,433	0.00%
SHARES GLOBAL BOND INDEX FUND S	BLK812AU	Domestic Shares	Listed	ASX	20,075	\$20,430	0.00%
STATE STREET SPDR S&P/ASX 200 ESG ETF	E200	Domestic Shares	Listed	ASX	762	\$20,269	0.00%
INVESCO WS GLOBAL OPPORTUNITIES-UNHEIDED	GTU0102AU	International Shares	Unlisted		29,628	\$20,203	0.00%
Z SERVIS GLOBAL OR A	ZL00050AU	Domestic Shares	Listed	ASX	6,821	\$19,807	0.00%
ALCOA CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	AAI	International Shares	Listed	ASX	256	\$19,809	0.00%
RECKITT BENCKISER GROUP ORD	RKT.LSE	International Shares	Listed	LSE	206	\$19,476	0.00%
REGAL PARTNERS GLOBAL INVESTMENTS LIMITED FPO	RGI	International Shares	Listed	ASX	8,179	\$19,466	0.00%
IRONBARK BROWN ADVISORY GLOBAL SIR HDG H	GBM1719AU	Domestic Shares	Listed	ASX	136,665	\$19,409	0.00%
GENERATION DEVELOPMENT GROUP LIMITED FPO	GDG	Domestic Shares	Listed	ASX	5,393	\$19,307	0.00%
BETASHARES EUROPE CURRENCY HEDGED ETF	HEUR	International Shares	Listed	ASX	976	\$18,700	0.00%
MC MILLAN SHAKESPEARE LIMITED FPO	MMS	Domestic Shares	Listed	ASX	947	\$18,457	0.00%
ELSTON AUSTRALIAN LARGE COMPANIES A	ELT.L541AU	Domestic Shares	Listed	ASX	16,080	\$18,298	0.00%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	NEC	Domestic Shares	Listed	ASX	20,517	\$18,158	0.00%
SNOWFLAKE CL A ORD	SNOW.NY5	International Shares	Listed	NYS	49	\$18,105	0.00%
COMPASS GROUP ORD	CPG.LSE	International Shares	Listed	LSE	379	\$17,773	0.00%
BENNELONG TWENTY 20 AUSTRALIAN EQUITIES	BEI0017AU	Domestic Shares	Listed	ASX	11,122	\$17,766	0.00%
PENGANA AUSTRALIAN EQUITIES CLASS A	PCL0005AU	Domestic Shares	Unlisted		10,834	\$17,251	0.00%
MACQUARIE TECHNOLOGY GROUP LIMITED FPO	MAQ	Domestic Shares	Listed	ASX	244	\$17,109	0.00%
TABCORP HOLDINGS LIMITED FPO	TAH	Domestic Shares	Listed	ASX	20,111	\$16,793	0.00%
RUSSELL HIGH GROWTH A	RMH0034U	Domestic Shares	Unlisted		16,473	\$16,473	0.00%
HEICO ORD	HEL.NY5	International Shares	Listed	NYS	32	\$16,548	0.00%
ELDERS LIMITED FPO	ELD	Domestic Shares	Listed	ASX	3,194	\$16,417	0.00%
IPERONX LIMITED FPO	IPX	Domestic Shares	Listed	ASX	3,951	\$16,120	0.00%
SANOI AVENTIS ORD	SAN.PAR	International Shares	Listed	PAR	129	\$16,065	0.00%
DIAGEO ORD	DGE.LSE	International Shares	Listed	LSE	540	\$15,828	0.00%
HAIER SMARTHOME ORD H	6690.HKG	International Shares	Listed	HKG	4,270	\$15,797	0.00%
ZIMMER BIOMET HOLDINGS ORD	ZBH.NY5	International Shares	Listed	NYS	125	\$15,623	0.00%
UMG ORD	UMG.AEX	International Shares	Listed	AEX	509	\$15,475	0.00%
VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	VAE	International Shares	Listed	ASX	133	\$15,452	0.00%
PINTEREST CL A ORD	PINS.NY5	International Shares	Listed	NYS	504	\$15,388	0.00%
ARISTA NETWORKS ORD	ANET.NY5	International Shares	Listed	NYS	62	\$15,291	0.00%
ICE FUND	ETL002AU	Domestic Shares	Unlisted		8,071	\$15,265	0.00%
QVG OPPORTUNITIES FUND	QVG0204U	Domestic Shares	Unlisted		7,842	\$15,173	0.00%
INTERNATIONAL BUSINESS MACHINES ORD	IBM.NY5	International Shares	Listed	NYS	37	\$15,106	0.00%
INVSC QQQ TRUST SRS 1 ETF	QQQ.NSM	International Shares	Listed	NSM	14	\$14,901	0.00%
ANTARES PROF DIVIDEND BUILDER	PP1002AU	Domestic Shares	Unlisted		9,643	\$14,810	0.00%
EXPERIAN ORD	EXP.NLSE	International Shares	Listed	LSE	302	\$14,785	0.00%
RELX ORD	REL.LSE	International Shares	Listed	LSE	319	\$14,530	0.00%
RUSSELL RUST GLOBAL OPPORTUNITIES COMPLEX ETF	RGOZ	Domestic Shares	Listed	ASX	655	\$14,476	0.00%
CROWDSTRIKE HOLDINGS CL A ORD	CRWD.NSM	International Shares	Listed	NSM	13	\$14,403	0.00%
ORORA LIMITED FPO	ORA	Domestic Shares	Listed	ASX	10,379	\$14,375	0.00%
MERLON AUSTRALIAN SHARE INCOME	HBC0011AU	Domestic Shares	Unlisted		11,144	\$14,331	0.00%
EVT LIMITED FPO	EVT	Domestic Shares	Listed	ASX	14,112	\$14,323	0.00%
MA FINANCIAL GROUP LIMITED FPO	MAF	Domestic Shares	Listed	ASX	2,409	\$14,309	0.00%
SALESFORCE.COM ORD	CRM.NY5	International Shares	Listed	NYS	62	\$14,101	0.00%
CLEARBRIDGE GLB INFRASTRUCTURE INC H C	CS09040U	Domestic Shares	Unlisted		9,389	\$13,997	0.00%
LLOYDS BANKING GROUP ORD	LLOY.LSE	International Shares	Listed	LSE	6,484	\$13,868	0.00%
NOVONIX LIMITED FPO	NVX	Domestic Shares	Listed	ASX	92,452	\$13,868	0.00%
LIGHT & WOLTER INC. CDIS 1:1	LNW	Domestic Shares	Listed	ASX	125	\$13,829	0.00%
OS EDUCATION LIMITED FPO	OSM	Domestic Shares	Listed	ASX	96,223	\$13,471	0.00%
BRANCHIP HOLDINGS LTD FPO	BRN	Domestic Shares	Listed	ASX	89,415	\$13,412	0.00%
HALMA ORD	HALM.LSE	International Shares	Listed	LSE	175	\$13,254	0.00%
ISHARES MSCI EAFE ETF	IVE	International Shares	Listed	ASX	86	\$12,975	0.00%
AMADEUS IT GROUP ORD	AMS.MCE	International Shares	Listed	MCE	152	\$12,878	0.00%
MONASH IVF GROUP LIMITED FPO	MYF	Domestic Shares	Listed	ASX	17,602	\$12,761	0.00%
ISHARES S&P GLOBAL CLEAN ENE ID ETF	ICLN.NSM	International Shares	Listed	NSM	425	\$12,643	0.00%
JACK HENRY AND ASSOCIATES ORD	JCHY.NSM	International Shares	Listed	NSM	63	\$12,598	0.00%
GLENORE ORD	GLEN.LSE	International Shares	Listed	LSE	1,288	\$12,542	0.00%
INFINEON TECHNO. N ORD	IFX.GER	International Shares	Listed	GER	90	\$12,192	0.00%
WW GRANNER ORD	GWV.NY5	International Shares	Listed	NYS	6	\$11,850	0.00%
CTAS ORD	CTAS.NSM	Domestic Shares	Listed	NSM	46	\$11,558	0.00%
POLYNOVO LIMITED FPO	PNV	Domestic Shares	Listed	ASX	12,294	\$11,283	0.00%
AMOTIV LIMITED FPO	AOV	Domestic Shares	Listed	ASX	1,773	\$11,170	0.00%
CFS W FC-CLEARBRIDGE AUS EQUITY INCOME	FSF0961AU	Domestic Shares	Unlisted		13,372	\$11,163	0.00%
LI CAPITAL CATALYST FOUNDERS	ETL0511AU	Domestic Shares	Unlisted		6,906	\$11,007	0.00%
INTUITIVE SURGICAL ORD	ISRG.NSM	International Shares	Listed	NSM	19	\$10,970	0.00%
IDP EDUCATION LIMITED FPO	IEL	Domestic Shares	Listed	ASX	19	\$10,962	0.00%
AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED FPO	AUI	Domestic Shares	Listed	ASX	976	\$10,951	0.00%
LAZARD AUSTRALIAN EQUITY W	LZ00108AU	Domestic Shares	Listed	ASX	8,543	\$10,887	0.00%
MARVELL TECHNOLOGY GROUP ORD	MRTL.NSM	International Shares	Listed	NSM	25	\$10,812	0.00%
JD-SW ORD	9618.HKG	International Shares	Listed	HKG	586	\$10,769	0.00%
NOUMI LIMITED FPO	NOU	Domestic Shares	Listed	ASX	126,508	\$10,753	0.00%
RUSSELL DIVERSIFIED 50 A	RD00003AU	Domestic Shares	Unlisted		10,710	\$10,702	0.00%
LAKEHOUSE GLOBAL GROWTH FUND	OMF1140AU	Domestic Shares	Unlisted		7,002	\$10,693	0.00%
INFRATEL LIMITED FPO FOREIGN EXEMPT NZX	IFT	International Shares	Listed	ASX	819	\$10,328	0.00%
UBS GROUP N ORD	UBSG.SWX	International Shares	Listed	SWX	142	\$10,229	0.00%
DUKLINGO CL A ORD	DKOL.NSM	International Shares	Listed	NSM	61	\$10,186	0.00%
THE MONTGOMERY FUND	FMT0030AU	Domestic Shares	Unlisted		7,502	\$10,159	0.00%
RIVCO AUSTRALIA LTD FPO	RIV	Domestic Shares	Listed	ASX	6,923	\$10,073	0.00%
CFS FC WS INV-CAPITAL GROUP NEW PERSP	FSF1205AU	Domestic Shares	Unlisted		6,690	\$10,060	0.00%
COLORLAST ORD	CYLO.BCPH	International Shares	Listed	CPH	21	\$9,907	0.00%
BLACKROCK ORD	BLK.NY5	International Shares	Listed	NYS	7	\$9,772	0.00%
INVESTORS MUTUAL ALL INDUSTRIALS SHARE	IML0004U	Domestic Shares	Unlisted		7,001	\$9,723	0.00%
ACORN CAPITAL INVESTMENT FUND LIMITED FPO	ACO	Domestic Shares	Listed	ASX	10,979	\$9,662	0.00%
WAM MICRO-CAP LIMITED FPO	WML	Domestic Shares	Listed	ASX	6,465	\$9,564	0.00%
NOVO NORDISK ADR REPSG 1 ORD	NVO.NY5	International Shares	Listed	NYS	135	\$9,396	0.00%
ENERGY ONE LIMITED FPO	EOL	Domestic Shares	Listed	ASX	712	\$9,256	0.00%
CALX LIMITED FPO	CXL	Domestic Shares	Listed	ASX	21,970	\$9,009	0.00%
BROADBRIDGE FINANCIAL SOLUTIONS ORD	BR.NY5	International Shares	Listed	NYS	45	\$8,947	0.00%
BMW ORD	BMW.GER	International Shares	Listed	GER	94	\$8,928	0.00%
MAGELLAN CORE INFRASTRUCTURE FUND ACTIVE ETF	MCSI	Domestic Shares	Listed	CHA	4,552	\$8,831	0.00%
AB INBEV ORD	ABR.BRU	International Shares	Listed	BRU	72	\$8,677	0.00%
ANALOG DEVICES ORD	ADI.NSM	International Shares	Listed	NSM	15	\$8,649	0.00%
SPDR GOLD SHARES ETF	GLD.PSE	International Shares	Listed	PSE	16	\$8,557	0.00%
HONGKONG LAND HOLDINGS ORD	HPL.SES	International Shares	Listed	SES	819	\$8,466	0.00%
ADAIRS LIMITED FPO	ADIH	Domestic Shares	Listed	ASX	5,798	\$8,409	0.00%
YARRA AUSTRALIAN SMALLER COMPANIES	JBW4991AU	Domestic Shares	Unlisted		9,118	\$8,464	0.00%
ANTARES EX-20 AUSTRALIAN EQUITIES	PP15308AU	Domestic Shares	Unlisted		8,583	\$8,365	0.00%
CAPITAL GROUP NEW PERSPECTIVE HDG (AU)	CMH008AU	Domestic Shares	Unlisted		3,525	\$8,307	0.00%
NIDIC ORD	6594.TYO	International Shares	Listed	TYO	347	\$8,229	0.00%
TYRO PAYMENTS LIMITED FPO	TYR	Domestic Shares	Listed	ASX	10,460	\$8,159	0.00%
ELLERSTON AUSTRALIAN MICROCAP FUND	ECL0984U	Domestic Shares	Unlisted		3,824	\$7,985	0.00%
ANTARES ELITE OPPORTUNITIES	PP10135AU	Domestic Shares	Unlisted		6,766	\$7,944	0.00%
MCKINSEY ORD	MCO.NY5	International Shares	Listed	NYS	12	\$7,891	0.00%
KLA ORD	KLAC.NSM	International Shares	Listed	NSM	18	\$7,884	0.00%
CAIXABANK ORD	CAIB.MCE	International Shares	Listed	MCE	380	\$7,806	0.00%
TEXAS INSTRUMENTS ORD	TXN.NSM	International Shares	Listed	NSM	18	\$7,789	0.00%
INTEL ORD	INTC.NSM	International Shares	Listed	NSM	38	\$	

29METALS LIMITED FPO	29M	Domestic Shares	Listed	ASX	29,517	\$7,527	0.00%
SELECT HARVESTS LIMITED FPO	SHV	Domestic Shares	Listed	ASX	2,015	\$7,415	0.00%
MERIDIAN ENERGY ORD	MEL.NZC	International Shares	Listed	NZC	1,531	\$7,213	0.00%
ST BARBARA LIMITED FPO	SBM	Domestic Shares	Listed	ASX	15,843	\$7,288	0.00%
NUIX LIMITED FPO	NXL	Domestic Shares	Listed	ASX	5,971	\$7,255	0.00%
BOEING ORD	BA.NYS	International Shares	Listed	NYS	23	\$7,228	0.00%
BENTLEY SYSTEMS CL B ORD	BSY.NSM	International Shares	Listed	NSM	166	\$7,203	0.00%
ADOBE SYSTEM ORD	ADBE.NSM	International Shares	Listed	NSM	24	\$7,144	0.00%
SYNOPSIS ORD	SNPS.NSM	International Shares	Listed	NSM	11	\$7,124	0.00%
FREEMONT MCMORAN ORD	FCX.NYS	International Shares	Listed	NYS	78	\$7,123	0.00%
UNION PACIFIC ORD	UNP.NYS	International Shares	Listed	NYS	18	\$7,108	0.00%
LAM RESEARCH ORD	LRCX.NSM	International Shares	Listed	NSM	11	\$6,920	0.00%
HUBBELL ORD	HUBB.NYS	International Shares	Listed	NYS	9	\$6,836	0.00%
JUMBO INTERACTIVE LIMITED FPO	JIN	Domestic Shares	Listed	ASX	1,047	\$6,806	0.00%
FLUGHAFEN ZUERICH ORD	FHZN.SWX	International Shares	Listed	SWX	15	\$6,743	0.00%
ZILLOW GROUP CL A ORD	ZG.NSM	International Shares	Listed	NSM	140	\$6,376	0.00%
DRONESHIELD LIMITED FPO	DRO	Domestic Shares	Listed	ASX	2,622	\$6,345	0.00%
RIO TINTO PLC ORD	RIO.LSE	International Shares	Listed	LSE	45	\$6,170	0.00%
RIDLEY CORPORATION LIMITED FPO	RIC	Domestic Shares	Listed	ASX	2,284	\$6,055	0.00%
L ORAL ORD	OR.PAR	International Shares	Listed	PAR	9	\$5,727	0.00%
CANADIAN NATIONAL RAILWAY ORD	CNI.NYS	International Shares	Listed	NYS	33	\$5,713	0.00%
CAPITAL GROUP GLOBAL CORP BOND HEDGED	CMH0161AU	Domestic Shares	Unlisted		5,837	\$5,539	0.00%
AURELIA METALS LIMITED FPO	AMI	Domestic Shares	Listed	ASX	20,007	\$5,502	0.00%
DSV ORD	DSV.CPH	International Shares	Listed	CPH	16	\$5,500	0.00%
UNITED PARCEL CL B ORD	UPS.NYS	International Shares	Listed	NYS	35	\$5,462	0.00%
ICICI BANK ADR REP 2 ORD	IBN.NYS	International Shares	Listed	NYS	129	\$5,437	0.00%
STATE GAS LIMITED FPO	GAS	Domestic Shares	Listed	ASX	317,049	\$5,390	0.00%
BETASHARES GLOBAL HEALTHCARE CURRENCY HEDGED ETF	DRUG	International Shares	Listed	ASX	594	\$5,322	0.00%
VULCAN ENERGY RESOURCES LIMITED FPO	VUL	Domestic Shares	Listed	ASX	1,723	\$5,255	0.00%
GLOBAL LITHIUM RESOURCES LIMITED FPO	GLI	Domestic Shares	Listed	ASX	12,782	\$5,241	0.00%
ANTIPODES CHINA FUND	MAQ041AU	Domestic Shares	Unlisted		2,564	\$5,089	0.00%
4DMEDICAL LIMITED FPO	4DX	Domestic Shares	Listed	ASX	1,089	\$4,933	0.00%
ATL ASSIAN CL A ORD	TEAM.NSM	International Shares	Listed	NSM	42	\$4,743	0.00%
CORE LITHIUM LTD FPO	CXO	Domestic Shares	Listed	ASX	18,475	\$4,619	0.00%
BENNELONG EMERGING COMPANIES FUND	BFL3779AU	Domestic Shares	Unlisted		1,815	\$4,616	0.00%
BEGA CHEESE LIMITED FPO	BGA	Domestic Shares	Listed	ASX	784	\$4,610	0.00%
CRH PUBLIC LIMITED ORD	CRH.NYS	International Shares	Listed	NYS	29	\$4,505	0.00%
SUPER RETAIL GROUP LIMITED FPO	SUL	Domestic Shares	Listed	ASX	331	\$4,363	0.00%
CPS GEARED GLOBAL SHARE	FSF0170AU	Domestic Shares	Unlisted		5,147	\$4,332	0.00%
VISTRA ENERGY ORD	VST.NYS	International Shares	Listed	NYS	18	\$4,145	0.00%
ARGENX ADR REP ORD	ARGX.NSQ	International Shares	Listed	NSQ	3	\$4,041	0.00%
CYGNUS METALS LIMITED FPO	CY5	Domestic Shares	Listed	ASX	34,465	\$3,963	0.00%
TEMPUS AI CL A ORD	TEM.NSM	International Shares	Listed	NSM	47	\$3,953	0.00%
WALT DISNEY COMPANY ORD	DIS.NYS	International Shares	Listed	NYS	28	\$3,913	0.00%
TENABLE HOLDINGS ORD	TEN.NSM	International Shares	Listed	NSM	73	\$3,909	0.00%
WARNER BROS. DISCOVERY SRS A ORD	WBD.NSM	International Shares	Listed	NSM	100	\$3,870	0.00%
MITSUBISHI EST ORD	8802.TYO	International Shares	Listed	TYO	102	\$3,791	0.00%
BOSTON SCIENTIFIC ORD	BSX.NYS	International Shares	Listed	NYS	59	\$3,656	0.00%
SONY GROUP ADR REP ORD	SONY.NYS	International Shares	Listed	NYS	124	\$3,611	0.00%
LCL RESOURCES LIMITED FPO	LCL	Domestic Shares	Listed	ASX	562,492	\$3,376	0.00%
BELL GLOBAL EQUITIES PLATFORM CLASS	BP00161AU	Domestic Shares	Unlisted		3,747	\$3,217	0.00%
SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX	SPK	Domestic Shares	Listed	ASX	2,049	\$3,155	0.00%
ROBINHOOD MARKETS CL A ORD	HOOD.NSM	International Shares	Listed	NSM	21	\$3,057	0.00%
INTERCONTINENTALEXCHANGE GROUP ORD	ICE.NYS	International Shares	Listed	NYS	17	\$3,038	0.00%
CANADIAN PACIFIC KANSAS CITY ORD	CP.TOR	International Shares	Listed	TOR	24	\$3,016	0.00%
GLOBAL X S&P BIOTECH ETF	CURE	International Shares	Listed	ASX	38	\$2,989	0.00%
BAKER HUGHES CL A ORD	BKR.NSM	International Shares	Listed	NSM	37	\$2,981	0.00%
PLANET FITNESS CL A ORD	PLNT.NYS	International Shares	Listed	NYS	39	\$2,954	0.00%
PROPEL FUNERAL PARTNERS LIMITED FPO	PPP	Domestic Shares	Listed	ASX	874	\$2,736	0.00%
IMUGENE LIMITED FPO	IMU	Domestic Shares	Listed	ASX	22,740	\$2,615	0.00%
JOHNSON & JOHNSON CONTINGENT VALUE RIGHT	JJ CVR.NYS	International Shares	Listed	NYS	51	\$2,591	0.00%
KBC GROEP ORD	KBC.BRU	International Shares	Listed	BRU	13	\$2,572	0.00%
PACT GROUP HOLDINGS LTD FPO DELISTED FROM ASX 16.07.25	PGH	Domestic Shares	Listed	ASX	2,785	\$2,534	0.00%
NEXGEN ENERGY (CANADA) LTD CDI 1:1 FOREIGN EXEMPT TSX	NXG	International Shares	Listed	ASX	181	\$2,534	0.00%
SYRAH RESOURCES LIMITED FPO	SYR	Domestic Shares	Listed	ASX	23,869	\$2,506	0.00%
BRISTOL MYERS SQUIBB CO USD0.10	BMY.NYS	International Shares	Listed	NYS	29	\$2,426	0.00%
PAYPAL HOLDINGS ORD	PYPL.NSM	International Shares	Listed	NSM	38	\$2,382	0.00%
ALPHA IPA LIMITED FPO	AIN	Domestic Shares	Listed	ASX	3,417	\$2,221	0.00%
HAZER GROUP LIMITED FPO	HZR	Domestic Shares	Listed	ASX	7,353	\$2,206	0.00%
KOGAN COM LTD FPO	KGN	Domestic Shares	Listed	ASX	475	\$2,104	0.00%
HEALIUS LIMITED FPO	HLS	Domestic Shares	Listed	ASX	4,826	\$1,882	0.00%
STRIKE ENERGY LIMITED FPO	STX	Domestic Shares	Listed	ASX	18,944	\$1,850	0.00%
PLATINUM INTERNATIONAL TECHNOLOGY	PLA0101AU	International Shares	Unlisted		604	\$1,799	0.00%
WISK LIMITED FPO	WZR	Domestic Shares	Listed	ASX	88,045	\$1,629	0.00%
MAYNE PHARMA GROUP LIMITED FPO	MYX	Domestic Shares	Listed	ASX	558	\$1,557	0.00%
JAPAN EXCHNG GRP ORD	8807.TYO	International Shares	Listed	TYO	80	\$1,467	0.00%
COLGATE PALMOLIVE ORD	CL.NYS	International Shares	Listed	NYS	10	\$1,331	0.00%
WEBJET GROUP LIMITED FPO	WJL	Domestic Shares	Listed	ASX	3,031	\$1,243	0.00%
COBRAM ESTATE OLIVES LIMITED FPO	CBO	Domestic Shares	Listed	ASX	1,279	\$1,228	0.00%
GEM LIFE COMMUNITIES GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES	GLF	Domestic Shares	Listed	ASX	259	\$1,191	0.00%
HYDRIX LIMITED FPO	HYD	Domestic Shares	Listed	ASX	389,477	\$1,168	0.00%
ACCENTURE CL A ORD	ACN.NYS	International Shares	Listed	NYS	6	\$1,084	0.00%
BELLEVUE GOLD LIMITED FPO	BGL	Domestic Shares	Listed	ASX	856	\$1,040	0.00%
DEVELOP GLOBAL LIMITED FPO	DVP	Domestic Shares	Listed	ASX	156	\$997	0.00%
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	MVOL	Domestic Shares	Listed	ASX	26	\$937	0.00%
INGRAMS GROUP LIMITED FPO	ING	Domestic Shares	Listed	ASX	393	\$810	0.00%
VALERO ENERGY ORD	VLO.NYS	International Shares	Listed	NYS	2	\$756	0.00%
PEET LIMITED FPO	PNC	Domestic Shares	Listed	ASX	427	\$756	0.00%
HKEX ORD	388.HKG	International Shares	Listed	HKG	11	\$739	0.00%
MOLSON COORS BREWING NONVTG CL B ORD	TAP.NYS	International Shares	Listed	NYS	13	\$735	0.00%
APPEN LIMITED FPO	APX	Domestic Shares	Listed	ASX	763	\$717	0.00%
LI GROUP LIMITED FPO	LIG	Domestic Shares	Listed	ASX	617	\$697	0.00%
SOUTHERN CROSS MEDIA GROUP LIMITED FPO	SVL	Domestic Shares	Listed	ASX	1,155	\$589	0.00%
SOCIETE GENERALE ORD	GLE.PAR	International Shares	Listed	PAR	4	\$513	0.00%
ISHARES U.S. TREASURY BOND (AUD HEDGED) ETF	IUSG	Domestic Shares	Listed	ASX	5	\$500	0.00%
FASTLY CL A ORD	FLSY.NSM	International Shares	Listed	NSM	18	\$480	0.00%
TRIANGLE ENERGY (GLOBAL) LIMITED FPO	TEG	Domestic Shares	Listed	ASX	478,046	\$478	0.00%
ARIKA RESOURCES LIMITED FPO	ARI	Domestic Shares	Listed	ASX	24,795	\$446	0.00%
KEYMA PLC	ISXFEU	International Shares	Unlisted		3,465	\$432	0.00%
BIOTRON LIMITED FPO	BIT	Domestic Shares	Listed	ASX	130,278	\$391	0.00%
ALLSTATE ORD	ALL.NYS	International Shares	Listed	NYS	1	\$345	0.00%
ARTICORE GROUP LIMITED FPO	ATG	Domestic Shares	Listed	ASX	1,259	\$340	0.00%
LULULEMON ATHLETICA ORD	LULU.NSM	International Shares	Listed	NSM	2	\$332	0.00%
OXO ORD	OXO.NYS	International Shares	Listed	NYS	12	\$301	0.00%
EBOS GROUP LIMITED FPO	EBO	Domestic Shares	Listed	ASX	16	\$273	0.00%
CHUGAI PHARM ORD	4519.TYO	International Shares	Listed	TYO	4	\$270	0.00%
GODADDY CL A ORD	GDDY.NYS	International Shares	Listed	NYS	2	\$246	0.00%
MYR HOLDINGS LIMITED FPO	MYR	Domestic Shares	Listed	ASX	555	\$169	0.00%
SONY FINL GROUP ADR	SEFQY.PKC	International Shares	Listed	PKC	24	\$151	0.00%
GRANICOR LIMITED FPO CLASS A	CNC	Domestic Shares	Listed	ASX	18	\$88	0.00%
PARADIGM BIOPHARMACEUTICALS LIMITED FPO	PAR	Domestic Shares	Listed	ASX	341	\$56	0.00%
TRITUM DCFE ORD - DELISTED 22.04.2024 - STALE PRICE APPLIED	DCFC.NSM	International Shares	Listed	NSM	10	\$53	0.00%
CENTURIA CAPITAL GROUP FULLY PAID ORD UNITS STAPLED SECURITIES DEFERRED	CNIAR	Domestic Shares	Listed	ASX	26	\$52	0.00%
SOUTHERN CROSS PAYMENTS LTD FPO - DELISTED FROM ASX 04.11.2022 - STALE PRICE APPLIED	SP1	Domestic Shares	Listed	ASX	36,655	\$37	0.00%
SONY FINANCIAL ORD	8729.TYO	International Shares	Listed	TYO	25	\$32	0.00%
CITY CHIC COLLECTIVE LIMITED FPO	CCX	Domestic Shares	Listed	ASX	736	\$28	0.00%
GLOBAL DATA CENTRE GROUP STAPLED SECURITIES - DELISTED FROM ASX 27/06/2025 - STALE PRICE APPLIED	GDC	Domestic Shares	Listed	ASX	20,700	\$21	0.00%
ELANOR PROPERTY INCOME	ELA5755AU	Domestic Shares	Unlisted		813	\$20	0.00%
AVZ MINERALS LIMITED FPO - DELISTED FROM ASX 13.05.2024 - STALE PRICE APPLIED	AVZ	Domestic Shares	Listed	ASX	19,088	\$19	0.00%
BESTON GLOBAL FOOD COMPANY LIMITED FPO - DELISTED FROM ASX 28/08/2025 - STALE PRICE APPLIED	BFC	Domestic Shares	Listed	ASX	14,430	\$14	0.00%
COOPER INVESTORS GLOBAL EOS FD (UNHGD)	CIPO00AU	Domestic Shares	Unlisted		1	\$2	0.00%
TRIANGLE ENERGY (GLOBAL) LIMITED ENT TO SHARES IN TETRAGON ENERGY LIMITED	TIGUE	Domestic Shares	Listed	ASX	4,236	\$0	0.00%
CENTURIA CAPITAL GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES NON REN RIGHTS	CNI R	Domestic Shares	Listed	ASX	849	\$0	0.00%
PLATINUM EUROPEAN FUND	PLA0001AU	Domestic Shares	Unlisted		0	\$0	0.00%
MORNINGSTAR AUSTRALIAN SHARES FUND Z	INT0002AU	Domestic Shares	Unlisted		0	\$0	0.00%
MORNINGSTAR MULTI ASSET REAL RETURN Z	INT0011AU	Domestic Shares	Unlisted		0	\$0	0.00%
PAN-TRIBAL GLOBAL EQUITY FUND	ETL0419AU	Domestic Shares	Unlisted		0	\$0	0.00%
JPMORGAN GLB RSRCH ENH IDX EQ (HGD)	PER0715AU	Domestic Shares	Unlisted		0	\$0	0.00%
FLINDERS EMERGING COMPANIES B	ETL0449AU	Domestic Shares	Unlisted		0	\$0	0.00%
UBS EMERGING MARKETS EQUITY FUND	UBS0818AU	Domestic Shares	Unlisted		0	\$0	0.00%
VANGUARD ACTIVE GLOBAL GROWTH	VAN0722AU	Domestic Shares	Unlisted		0	\$0	0.00%
RUSSELL INVMTS LOW CARBON GLB SHRS A	RLM0665AU	Domestic Shares	Unlisted		0	\$0	0.00%
FIRST GUARDIAN GROWTH STRATEGIES	FCL0691AU	Domestic Shares	Unlisted		1,174,398	\$0	0.00%
FIRST GUARDIAN DIVERSIFIED STRATEGIES	FCL1554AU	Domestic Shares	Unlisted		576,975	\$0	0.00%
FIRST GUARDIAN DEFENSIVE STRATEGIES	FCL9177AU	Domestic Shares	Unlisted		116,126	\$0	0.00%
PERPETUAL FOCUS AUSTRALIAN SHARE	PER1736AU	Domestic Shares	Unlisted		0	\$0	0.00%
SVB FINANCIAL GROUP ORD DELISTED 28.03.2023 STALE PRICE APPLIED	SVB.NSM	International Shares	Listed	NSM	12	\$0	0.00%

Totals						\$3,485,282,765	68.15%
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Unlisted Equity							
Held directly or by associated entities or by PSTs							
Internally managed							
If Applicable, Name/Kind of Investment Item	Security Identifier (or APRI for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
N/A					\$0.00	\$0.00	0.00%
Totals							8.88%

Listed Property							
If Applicable, Name/Kind of Investment Item	Security Identifier (or APRI for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
ISHARES WHOLESALE AUS LSTD PRPTY IDX S	BLK4709AU	Domestic Listed Proper	Unlisted		23,195,850	\$30,306,770	0.54%
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	VAP	Domestic Listed Proper	Listed	ASX	241,716	\$23,224,073	0.41%

GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG	Domestic Listed Prope	Listed	ASX	659,156	\$20,519,526	0.36%
VANECK FTSE INTERNATIONAL PROPERTY (AUD HEDGED) ETF VANECK FTSE INTERNATIONAL PROPERTY (AUD HGD)	REIT	International Listed Pre	Listed	ASX	689,932	\$11,894,428	0.21%
VANECK AUSTRALIAN PROPERTY ETF	MVA	Domestic Listed Prope	Listed	ASX	423,072	\$10,284,471	0.18%
FIRST SENTIER GLOBAL PROPERTY SECURITIES	PSF0454AU	Domestic Listed Prope	Unlisted	ASX	5,364,868	\$8,651,922	0.15%
DEXUS FULLY PAID UNITS STAPLED SECURITIES	DVXS	Domestic Listed Prope	Listed	ASX	732,846	\$3,957,368	0.07%
IRONBARK DWS GLOBAL PROPERTY SECS	MGL0011AU	Domestic Listed Prope	Unlisted	ASX	3,411,291	\$3,473,377	0.06%
OPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GPT	Domestic Listed Prope	Listed	ASX	851,368	\$2,690,676	0.05%
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	CHC	Domestic Listed Prope	Listed	ASX	110,198	\$2,519,126	0.04%
VANGUARD AUSTRALIAN PROPERTY SECS IDX	VAN0004AU	Domestic Listed Prope	Unlisted	ASX	2,441,188	\$2,438,017	0.04%
STATE STREET SPDR S&P ASX 200 LISTED PROPERTY ETF SPDR S&P/ASX 200 LISTED PROPERTY ETF	SLF	Domestic Listed Prope	Listed	ASX	184,192	\$2,383,444	0.04%
SGH LASALLE CONCENTRATED GLOBAL PROPERTY	ETL0199AU	International Listed Pre	Unlisted	ASX	1,920,382	\$2,268,808	0.04%
STATE STREET SPDR DOW JONES GBL REAL ESTATE ESG TILTED ETF	DIRE	International Listed Pre	Listed	ASX	99,144	\$2,266,432	0.04%
RESOLUTION CAP GLOBAL PROP SEC FUND - ACTIVE ETF	RCAP	International Listed Pre	Listed	ASX	1,098,364	\$2,108,859	0.04%
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SEC	Domestic Listed Prope	Listed	ASX	543,652	\$2,098,497	0.04%
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SCP	Domestic Listed Prope	Listed	ASX	303,679	\$2,055,010	0.04%
DIMENSIONAL GLOBAL REAL ESTATE TRUST	DFA0005AU	Domestic Listed Prope	Unlisted	ASX	152,933	\$1,854,658	0.03%
QUAY GLOBAL REAL ESTATE AUD H ACTV ETF	BFI3333AU	International Listed Pre	Unlisted	ASX	292,714	\$1,544,945	0.03%
RESOLUTION CAPITAL GLOBAL PROPERTY SECS	WHF0015AU	Domestic Listed Prope	Unlisted	ASX	735,688	\$1,383,175	0.02%
VANGUARD INTERNATIONAL PROPERTY SECS IDX	VAN0181AU	International Listed Pre	Unlisted	ASX	936,165	\$1,031,694	0.02%
CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	CLW	Domestic Listed Prope	Listed	ASX	241,478	\$881,395	0.02%
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	CIP	Domestic Listed Prope	Listed	ASX	282,182	\$857,833	0.02%
CLEARBRIDGE REAL INCOME A	CSB0026AU	Domestic Listed Prope	Unlisted	ASX	497,419	\$766,535	0.01%
CLEARBRIDGE GBL INFRAS VAL H A	TCG0008AU	International Listed Pre	Unlisted	ASX	657,795	\$740,809	0.01%
ISHARES AUSTRALIAN LISTED PROPERTY INDEX	BGL0108AU	Domestic Listed Prope	Unlisted	ASX	799,179	\$718,646	0.01%
PENDAL PROPERTY SECURITIES	BTA0061AU	Domestic Listed Prope	Unlisted	ASX	1,123,354	\$680,191	0.01%
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	MGR	Domestic Listed Prope	Listed	ASX	336,310	\$578,453	0.01%
QUAY GLOBAL REAL ESTATEUNH DAILY SERIES	BFL0202AU	International Listed Pre	Unlisted	ASX	123,844	\$489,297	0.01%
ABACUS GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES	ABG	Domestic Listed Prope	Listed	ASX	501,636	\$484,079	0.01%
CHARTER HALL MAXIM PROPERTY SECURITIES	COL0001AU	Domestic Listed Prope	Unlisted	ASX	396,493	\$473,984	0.01%
INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	INA	Domestic Listed Prope	Listed	ASX	97,669	\$431,697	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT ORDINARY UNITS FULLY PAID	COE	Domestic Listed Prope	Listed	ASX	159,184	\$426,613	0.01%
NOMURA INTERNATIONAL INFRA SECS HDG	MAQ0432AU	International Listed Pre	Unlisted	ASX	375,312	\$420,874	0.01%
PENDAL PROPERTY INVESTMENT	RFI0017AU	Domestic Listed Prope	Unlisted	ASX	480,469	\$400,469	0.01%
FIRST SENTIER GLOBAL LISTED INFRAS FD	RFI2141AU	International Listed Pre	Unlisted	ASX	932,257	\$392,257	0.01%
CBRE GLOBAL PROPERTY SECURITIES	HML0016AU	Domestic Listed Prope	Unlisted	ASX	170,083	\$307,476	0.01%
HMC CAPITAL LIMITED FPO	HMC	Domestic Listed Prope	Listed	ASX	100,040	\$297,119	0.01%
CROMWELL PHOENIX PROPERTY SECURITIES	CRM0008AU	Domestic Listed Prope	Unlisted	ASX	236,205	\$278,860	0.01%
Z SERIES AUSTRALIAN PROPERTY SECS A	ZLR0064AU	Domestic Listed Prope	Unlisted	ASX	182,867	\$291,020	0.01%
MACQUARIE TRUE INDEX GLBL REL EST SECS	MAQ0832AU	Domestic Listed Prope	Unlisted	ASX	186,529	\$282,946	0.01%
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	COF	Domestic Listed Prope	Listed	ASX	317,426	\$282,509	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	VCX	Domestic Listed Prope	Listed	ASX	128,507	\$278,860	0.00%
RESOLUTION CAPITAL GLOBAL PRPT SECS II	IOF0018AU	Domestic Listed Prope	Listed	ASX	195,231	\$251,463	0.00%
AUSBIL GLOBAL ESS INFRA HDG	AAP3601AU	International Listed Pre	Unlisted	ASX	18,441	\$246,334	0.00%
ARENA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ARF	Domestic Listed Prope	Listed	ASX	78,255	\$243,373	0.00%
BWP GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	BWP	Domestic Listed Prope	Listed	ASX	43,498	\$240,637	0.00%
SGH PROPERTY INCOME	ETL0119AU	Domestic Listed Prope	Unlisted	ASX	636,138	\$182,434	0.00%
ABACUS STORAGE KING FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ASK	Domestic Listed Prope	Listed	ASX	115,058	\$154,753	0.00%
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	RGN	Domestic Listed Prope	Listed	ASX	56,336	\$131,263	0.00%
VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	VCX	Domestic Listed Prope	Listed	ASX	44,264	\$114,201	0.00%
RESOLUTION CAPITAL GBL PPTY SECS UH SH	IOF0184AU	Domestic Listed Prope	Unlisted	ASX	78,996	\$112,678	0.00%
WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	WPR	Domestic Listed Prope	Listed	ASX	37,365	\$90,797	0.00%
DEXUS AREIT	APR0008AU	Domestic Listed Prope	Unlisted	ASX	56,369	\$76,205	0.00%
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	LIC	Domestic Listed Prope	Listed	ASX	22,514	\$72,720	0.00%
CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	CMW	Domestic Listed Prope	Listed	ASX	52,251	\$22,729	0.00%
NOMURA GLOBAL LISTED REAL ESTATE A	AMP0974AU	Domestic Listed Prope	Unlisted	ASX	17,775	\$20,909	0.00%
HOMECO DAILY NEEDS RET ORDINARY UNITS FULLY PAID	HDN	Domestic Listed Prope	Listed	ASX	14,634	\$18,732	0.00%
UBS CBRE PROPERTY SECURITIES FUND	SBC0816AU	Domestic Listed Prope	Listed	ASX	9,273	\$16,457	0.00%
METRICS REAL ESTATE MULTI-STRATEGY FUND FULLY PAID UNITS STAPLED SECURITIES	MRE	Domestic Listed Prope	Listed	ASX	7,606	\$14,071	0.00%
DEXUS INDUSTRIAL REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	DXI	Domestic Listed Prope	Listed	ASX	5,251	\$12,760	0.00%
CHARTER HALL RETAIL REIT ORDINARY UNITS FULLY PAID	CRP	Domestic Listed Prope	Listed	ASX	176	\$10,462	0.00%
ASPEN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	APZ	Domestic Listed Prope	Listed	ASX	258	\$11,344	0.00%
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	DZX	Domestic Listed Prope	Listed	ASX	337	\$873	0.00%
GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GDI	Domestic Listed Prope	Listed	ASX	1,174	\$704	0.00%
RAM ESSENTIAL SERVICES PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	REP	Domestic Listed Prope	Listed	ASX	552	\$324	0.00%
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID - DELISTED FROM ASX 09.06.2026	AOF	Domestic Listed Prope	Listed	ASX	6	\$2	0.00%

Totals						\$151,614,411	2.68%
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Unlisted Property

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

Externally managed

If Applicable, Name/Kind of Investment Item	Security Identifier (or APR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
NEWMARK PROPERTY INCOME FUND	YOC0100AU	Domestic Direct Prope	Unlisted	ASX	1,630,712	\$1,299,731	0.02%
PARTNERS GROUP GLOBAL MULTI-ASSET	ETL0431AU	Domestic Direct Prope	Unlisted	ASX	835,499	\$1,282,223	0.02%
MFS GLOBAL EQUITY TRUST W	MLA0001AU	Domestic Direct Prope	Unlisted	ASX	430,691	\$464,921	0.01%
MFS HEDGED GLOBAL EQUITY TRUST W	ETL0414AU	Domestic Direct Prope	Unlisted	ASX	540,962	\$303,916	0.01%
CHARTER HALL DIRECT INDUSTRIAL NO.3 W	MAQ0444AU	Domestic Direct Prope	Unlisted	ASX	76,092	\$147,634	0.00%
MFS CONCENTRATED GLOBAL EQUITY TRUST	ETL0172AU	Domestic Direct Prope	Unlisted	ASX	39,754	\$89,814	0.00%
CHARTER HALL DIRECT OFFICE WHOLESALE A	MAQ0482AU	Domestic Direct Prope	Unlisted	ASX	75,896	\$72,033	0.00%
DEXUS W AUSTRALIAN PROPERTY	NML0001AU	Domestic Direct Prope	Unlisted	ASX	56,488	\$60,839	0.00%
CHARTER HALL DIRECT OFFICE ORDINARY	MAQ0650AU	Domestic Direct Prope	Unlisted	ASX	4,590	\$3,936	0.00%
CROMWELL DIRECT PROPERTY	CRM0018AU	Domestic Direct Prope	Unlisted	ASX	2,023	\$1,423	0.00%
Totals						\$3,726,478	0.07%

Listed Infrastructure

If Applicable, Name/Kind of Investment Item	Security Identifier (or APR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
N/A	N/A				0.00	\$0.00	0.00%
Total						\$0.00	0.00%

Unlisted Infrastructure

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

Externally managed

If Applicable, Name/Kind of Investment Item	Security Identifier (or APR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
N/A	N/A				0.00	\$0.00	0.00%
Total						\$0.00	0.00%

Unlisted Infrastructure

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

Externally managed

If Applicable, Name/Kind of Investment Item	Security Identifier (or APR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
N/A	N/A				0.00	\$0.00	0.00%
Total						\$0.00	0.00%

Listed Alternatives

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

Externally managed

If Applicable, Name/Kind of Investment Item	Security Identifier (or APR for Managed Funds) if applicable	Asset Class	Investment Listing Type	Stock Exchange Code If Applicable	Units Held	Value (AUD)	Weighting (%)
VANECK FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	IFRA	Other	Listed	ASX	937,649	\$24,378,874	0.43%
METRICS DIRECT INCOME FUND	FYD0208AU	Alternative Investment	Unlisted	ASX	20,837,023	\$21,596,047	0.38%
GLOBAL X PHYSICAL GOLD STRUCTURED	GOLD	Alternative Investment	Listed	ASX	365,457	\$19,387,494	0.34%
ARCULUS PREFERRED INCOME FUND	DBH0001AU	Other	Unlisted	ASX	21,277,175	\$17,541,536	0.31%
GOLD PERK MINT GOLD CALL OPTION NO EXPIRY	PMG00LD	Alternative Investment	Listed	ASX	187,235	\$10,777,247	0.19%
ATLAS INFRASTRUCTURE GLOBAL FID AUD HGD	PMR2533AU	Alternative Investment	Unlisted	ASX	4,637,192	\$7,981,041	0.14%
PERPETUAL PURE EQUITY ALPHA	PER0668AU	Alternative Investment	Unlisted	ASX	6,044,362	\$7,823,072	0.14%
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	Other3	Listed	ASX	80,849	\$6,252,053	0.11%
VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR	Alternative Investment	Listed	ASX	75,251	\$5,222,419	0.09%
AQR WHOLESALE MANAGED FUTURES 1P	PER0634AU	Alternative Investment	Unlisted	ASX	4,930,711	\$4,156,365	0.07%
LI CAPITAL LONG SHORT - DAILY	ETL0490AU	Alternative Investment	Unlisted	ASX	1,674,191	\$4,015,211	0.07%
LI LONG SHORT FUND LIMITED FPO	LSF	Alternative Investment	Listed	ASX	770,914	\$3,638,714	0.06%
JPMORGAN GLOBAL MACRO OPS CLASS A UNITS	PIR0758AU	Alternative Investment	Unlisted	ASX	2,611,127	\$2,996,007	0.05%
MA PRIORITY INCOME FUND	MAA0010AU	Alternative Investment	Unlisted	ASX	1,390,452	\$2,808,049	0.05%
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	VBLD	Other	Listed	ASX	27,833	\$2,192,962	0.04%
GLOBAL X PHYSICAL SILVER STRUCTURED	ETPMAG	Other	Listed	ASX	26,788	\$2,055,711	0.04%
LAZARD GLOBAL LISTED INFRASTRUCTURE	LAZ0014AU	Other	Unlisted	ASX	328,095	\$1,774,491	0.03%
BETASHARES GOLD BULLION CURRENCY HEDGED ETF	QAU	Alternative Investment	Listed	ASX	49,542	\$1,564,536	0.03%
HAMILTON LANE GLOBAL PRIVATE ASST/AUDH	PMI0151AU	Alternative Investment	Unlisted	ASX	659,452	\$1,429,105	0.03%
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID	RFI	Alternative Investment	Listed	ASX	259,731	\$893,475	0.02%
MAGELLAN INFRA FUND (CURRENCY HEDGED) - ACTIVE ETF	MCHI	Other	Listed	ASX	230,644	\$807,254	0.01%

BETASHARES AUS MAJOR BANK SUBORDINATED DEBT ETF	BSUB	Other	Listed	ASX	26,571	\$684,203	0.01%	
GLOBAL X AUSTRALIAN BANK CREDIT ETF	BANK	Other	Listed	ASX	56,612	\$569,517	0.01%	
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID	PE1	Alternative Investment	Listed	ASX	322,910	\$498,896	0.01%	
ASPECT DIVERSIFIED FUTURES-CLASS A	FSF1086AU	Other	Unlisted		494,565	\$495,405	0.01%	
MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS	MPL0006AU	Other	Unlisted		195,027	\$446,007	0.01%	
SCHRODER SPECIALIST PRIVATE EQUITY	SC10038AU	Alternative Investment	Unlisted		213,192	\$441,735	0.01%	
PARTNERS GROUP GLOBAL VALUE W	ETL0276AU	Alternative Investment	Unlisted		101,153	\$351,761	0.01%	
WAM ALTERNATIVE ASSETS LIMITED FPO	WMA	Alternative Investment	Listed	ASX	357,230	\$342,941	0.01%	
VANECK GOLD BULLION ETF	NUGG	Alternative Investment	Listed	ASX	5,186	\$297,728	0.01%	
CC SAGE CAPITAL ABSOLUTE RETURN	CHNS843AU	Alternative Investment	Unlisted		202,364	\$235,653	0.00%	
PIMCO TRENDS MANAGED FUTURES STGY WHOLSL	PC0659AU	Other	Unlisted		227,205	\$220,320	0.00%	
FUTURE GENERATION AUSTRALIA LIMITED FPO	FGX	Alternative Investment	Listed	ASX	160,381	\$216,514	0.00%	
MAHALALPHAUDCA	MAN0002AU	Other	Unlisted		134,815	\$197,893	0.00%	
FIRETRAIL ABSOLUTE RETURN	WHTS134AU	Alternative Investment	Unlisted		173,064	\$180,172	0.00%	
PE GLOBAL FX ALPHA FUND	MAQ0143AU	Alternative Investment	Unlisted		146,851	\$167,516	0.00%	
MAPLE-BROWN ABBOTT GBL LISTED INFRA HD	MPL0008AU	Other	Unlisted		127,747	\$163,337	0.00%	
WINTON GLOBAL ALPHA	MAQ0482AU	Other	Unlisted		109,829	\$152,474	0.00%	
LI CAPITAL INTERNATIONAL (UNHEDGED) ACTIVE ETF	L1IF	Other	Listed	ASX	21,085	\$130,727	0.00%	
BAKER STEEL GOLD	SLT0006AU	Alternative Investment	Unlisted		33,764	\$116,130	0.00%	
MACQUARIE DYNAMIC BOND ACTIVE ETF	MDDB	Other	Listed	ASX	5,927	\$63,775	0.00%	
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED FPO	ALI	Other	Listed	ASX	24,076	\$62,838	0.00%	
AQUASIA ENHANCED CREDIT	AQCM0075AU	Alternative Investment	Unlisted		50,070	\$57,946	0.00%	
FRANKLIN AUS ABSOLUTE RETURN BND FUND - ACTIVE ETF	FRAR	Other	Listed	ASX	43,099	\$45,254	0.00%	
IRONBARK GCM GLOBAL MACRO	DEU0109AU	Other	Unlisted		25,032	\$32,419	0.00%	
BETASHARES AUSTRALIAN EQUITIES BEAR COMPLEX ETF	BEAR	Alternative Investment	Listed	ASX	3,443	\$25,340	0.00%	
BETASHARES US EGY STRONG BEAR CCY H COMPLEX ETF	BBUS	Alternative Investment	Listed	ASX	688	\$16,333	0.00%	
M.L.C. GLOBAL PRIVATE EQUITY	M.L.C.609AU	Alternative Investment	Unlisted		11,424	\$13,955	0.00%	
ROCHFORD LEVERAGED LONG AUD A	ETL2812AU	Alternative Investment	Unlisted		6,516	\$7,031	0.00%	
BETASHARES AUS EQUITIES STRONG BEAR COMPLEX ETF	BB0Z	Alternative Investment	Listed	ASX	320	\$6,848	0.00%	
PIMCO TRENDS MANAGED FUTURES STGY SEED	PEC3743AU	Alternative Investment	Unlisted		0	\$0	0.00%	
INVESCO TRUE BALANCE A	GTU0109AU	Other	Unlisted		0	\$0	0.00%	
Totals						\$155,429,143	2.75%	
Unlisted Alternatives								
Held directly or by associated entities or by PSTs								
Internally managed								
If Applicable, Name/Kind of Investment Item					Units Held	Value (AUD)	Weighting (%)	
Security Identifier (or APIR for Managed Funds) if applicable					Investment Listing Type	Stock Exchange Code If Applicable		
Asset Class								
N/A						0.00	\$0.00	0.00%
Totals							\$0.00	0.00%
Total Investment Items							\$5,661,163,978	100%

2 Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [A]—Derivatives		
Kind of derivative	Value	Weighting
Swaps	\$ -	0%
Forwards	\$ -	0%
Futures	\$ -	0%
Options	\$ 3.60	0%
Total	\$ 3.60	0.00%

3 Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [A]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives))
Cash	0%	0%
Fixed Income	0%	0%
Equities	0%	0%
Property	0%	0%
Infrastructure	0%	0%
Alternatives	0%	0%
Total	0%	0%

4 Table 4—Derivatives by currency

Portfolio Holdings Information for Investment Option [A]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives)
AUD	0%	0%
USD	0%	0%
Currencies of other developed markets	0%	0%
Currencies of emerging markets	0%	0%