

Single Assets list

Effective: 15 December 2023

The below menu contains the ASX and international listed securities, Exchange Traded Products and managed funds that are available as Single Assets within the Praemium SMA Superannuation Fund¹. These are only available for selection where indicated within the product you have invested in and its related Product Disclosure Statement.

Code	Name	Holding limit ²
Managed Funds (unlisted Australian domiciled)³		
Managed funds - Australian equities		
ACM0006AU	AB MANAGED VOLATILITY EQUITIES	50%
MGE9705AU	AIRLIE AUSTRALIAN SHARE	25%
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY A	100%
HOW0019AU	ALPHINITY AUSTRALIAN EQUITY	100%
PAM0001AU	ALPHINITY AUSTRALIAN SHARE	100%
HOW0026AU	ALPHINITY CONCENTRATED AUSTRALIAN SHARE	50%
HOW0121AU	ALPHINITY SUSTAINABLE SHARE	50%
PPL0115AU	ANTARES ELITE OPPORTUNITIES	50%
PPL5308AU	ANTARES EX-20 AUSTRALIAN EQUITIES	25%
PPL0002AU	ANTARES PROF DIVIDEND BUILDER	100%
AAP0008AU	AUSBIL 130/30 FOCUS - WHOLESALE	25%
AAP3656AU	AUSBIL ACTIVE DIVIDEND INCOME - WHOLSL	25%
AAP3940AU	AUSBIL ACTIVE SUSTAINABLE EQUITY	20%
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY	100%
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS	25%
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY	50%
AAP5529AU	AUSBIL AUSTRALIAN SMALLCAP	25%
ALR2783AU	AUSTRALIAN EAGLE TRUST	25%
AUG0018AU	AUSTRALIAN ETHICAL AUSTRALIAN SHR WS	25%
AUG0017AU	AUSTRALIAN ETHICAL BALANCED WS	100%
AUG0027AU	AUSTRALIAN ETHICAL EMERGING COMPANIES WS	20%
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES	100%
BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQ	100%
BFL3779AU	BENNELONG EMERGING COMPANIES FUND	25%
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	100%

¹ Praemium SMA Superannuation Fund ('SuperSMA') ABN 75 703 857 864. RSE R1074352. is issued by Diversa Trustees Limited ('Trustee') ABN 49 006 421 638. AFSL 235153. RSE Licence No L0000635.

² The Holding Limit refers to the limit set by the Trustee on how much you can invest in each option.

³ Managed funds and ETPs will generally have additional fees, which are disclosed in the relevant issuer's PDS.

Code	Name	Holding limit²
BFL0017AU	BENNELONG TWENTY20 AUSTRALIAN EQUITIES	50%
FSF0043AU	CFS GEARED SHARE	25%
OPS7755AU	CHESTER HIGH CONVICTION	25%
CLA1557AU	CLIME SMALLER COMPANIES	20%
PIM0028AU	DNR CAPITAL AUS EQ HIGH CONVICTION R	25%
PIM4357AU	DNR CAPITAL AUSTRALIAN EMERGING COMS	20%
PIM8302AU	DNR CAPITAL AUSTRALIAN EQUITIES INCOME	50%
HOW2967AU	EIGER AUSTRALIAN SMALL COMPANIES	25%
PIM5346AU	ELEY GRIFFITHS GROUP EMERGING COMPANIES	25%
ECL0984AU	ELLERSTON AUSTRALIAN MICROCAP FUND	20%
ECL7259AU	ELLERSTON EQUITY INCOME KIS FUND	25%
ETL7541AU	ELSTON AUSTRALIAN LARGE COMPANIES A	20%
ETL8683AU	ETHICAL PARTNERS AUSTRALIAN SHARE FUND – CLASS C	25%
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING CO	25%
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	100%
FID0021AU	FIDELITY AUSTRALIAN OPPORTUNITIES	50%
WHT3810AU	FIRETRAIL AUSTRALIAN HIGH CONVICTION	50%
WHT3093AU	FIRETRAIL AUSTRALIAN SMALL COMPANIES A	25%
FSF1676AU	FIRST SENTIER EQUITY INCOME FUND	100%
ETL0449AU	FLINDERS EMERGING COMPANIES B	15%
CMIO111AU	FSI AUSTRALIAN SMALL COMPANIES	25%
ETL0052AU	GRANT SAMUEL TRIBECA AUST SMALLER COMS	25%
HOW0034AU	GREENCAPE BROADCAP	50%
HOW0035AU	GREENCAPE HIGH CONVICTION	25%
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES	100%
BNT0101AU	HYPERION SMALL GROWTH COMPANIES	50%
CNA0811AU	INVESCO WS AUS SHARE	50%
IML0004AU	INVESTORS MUTUAL ALL INDUSTRIALS SHARE	50%
IML0010AU	INVESTORS MUTUAL CONCENTRATED AUS SHARE	25%
IML0001AU	INVESTORS MUTUAL WS AUS SMALLER CO	25%
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	100%
IML0003AU	INVESTORS MUTUAL WS FUTURE LEADERS	25%
BGL0034AU	KEYINVEST ISHARES AUS EQ IDX	100%
LAZ0010AU	LAZARD AUSTRALIAN EQUITY W	50%
LAZ0013AU	LAZARD SELECT AUSTRALIAN EQUITY W CL	50%
HOW1289AU	LENNOX AUSTRALIAN MICROCAP FUND	10%
HOW3590AU	LENNOX AUSTRALIAN SMALL COMPANIES	25%
WHT9368AU	LONGWAVE AUSTRALIAN SMALL COMPANIES A	10%

Code	Name	Holding limit²
MAQ7203AU	MACQUARIE AUSTRALIAN EMERGING COMPANIES	10%
MAQ0443AU	MACQUARIE AUSTRALIAN SHARES	100%
MAQ0454AU	MACQUARIE AUSTRALIAN SMALL COMPANIES	25%
ADV0046AU	MAPLE-BROWN ABBOTT AUS SHR WHOLESAL	100%
SSB0043AU	MARTIN CURRIE EQUITY INCOME A	50%
SSB4946AU	MARTIN CURRIE SUSTAINABLE INCOME FUND	50%
SSB0026AU	MARTIN CURRIE REAL INCOME A	50%
SSB0009AU	MARTIN CURRIE SELECT OPPS A	100%
SSB0125AU	MARTIN CURRIE SUST EQ A	100%
HBC0011AU	MERLON AUSTRALIAN SHARE INCOME	100%
ETL8155AU	MILFORD AUSTRALIAN ABS GR W	20%
ETL6978AU	MILFORD DYNAMIC SMALL COMPANIES FUND	25%
FHT3726AU	MONTGOMERY SMALL COMPANIES	25%
INT0022AU	MORNINGSTAR AUSTRALIAN SHARES	100%
HOW0027AU	NOVAPORT MICROCAP	25%
HOW0016AU	NOVAPORT SMALLER COMPANIES	50%
OPS0004AU	OC MICRO-CAP	25%
OPS0002AU	OC PREMIUM SMALL COMPANIES	25%
ETL8084AU	PARADICE AUSTRALIAN EQUITIES FUND	50%
ETL8096AU	PARADICE EQUITY ALPHA PLUS	25%
BTA0055AU	PENDAL AUSTRALIAN EQUITY	100%
RFA0818AU	PENDAL AUSTRALIAN SHARE	100%
RFA0059AU	PENDAL FOCUS AUSTRALIAN SHARE	100%
RFA0025AU	PENDAL HORIZON SUSTAINABLE AUS SHR	100%
RFA0103AU	PENDAL IMPUTATION	100%
BTA0313AU	PENDAL MIDCAP	25%
RFA0819AU	PENDAL SMALLER COMPANIES	25%
WFS0285AU	PENDAL SUSTAINABLE AUSTRALIAN SHARE	100%
PCL0005AU	PENGANA AUSTRALIAN EQUITIES CLASS A	100%
PER0270AU	PENGANA EMERGING COMPANIES	25%
WPC5600AU	PERENNIAL BETTER FUTURE TRUST	20%
WPC3982AU	PERENNIAL VALUE MICROCAP OPPORTUNITIES	15%
IOF0206AU	PERENNIAL VALUE SHARES WHOLESAL TRUST	100%
IOF0214AU	PERENNIAL VALUE SMALLER COMPANIES TRUST	25%
PER0049AU	PERPETUAL AUSTRALIAN SHARE	100%
PER0102AU	PERPETUAL CONCENTRATED EQUITY	50%
PER0116AU	PERPETUAL ESG AUSTRALIA SHARE	100%
PER1736AU	PERPETUAL FOCUS AUSTRALIAN SHARE	15%

Code	Name	Holding limit ²
PER0071AU	PERPETUAL GEARED AUSTRALIAN	25%
PER0046AU	PERPETUAL INDUSTRIAL	100%
PER0072AU	PERPETUAL SHARE-PLUS LONG-SHORT	25%
PER0048AU	PERPETUAL SMALLER COMPANIES	25%
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME	100%
AUS0030AU	PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE	100%
PMC0101AU	PM CAPITAL AUSTRALIAN COMPANIES	20%
FSF0976AU	REALINDEX AUSTRALIAN SHARE VALUE-CLASS A	100%
SCH0035AU	SCHRODER EQUITY OPPORTUNITIES FUND - WC	50%
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY FUND - WC	100%
DDH0002AU	SELECTOR AUSTRALIAN EQUITIES	25%
CSA0131AU	SGH AUSTRALIAN SMALL COMPANIES	25%
CRS0003AU	SGH EX-20 AUSTRALIAN EQUITIES A	50%
ETL0062AU	SGH ICE	25%
WHT3859AU	SOLARIS AUSTRALIAN EQUITY LONG SHORT FD	25%
SOL0001AU	SOLARIS CORE AUSTRALIAN EQUITY PA	50%
WHT0012AU	SOLARIS CORE AUSTRALIAN EQUITY RETAIL	100%
WHT0066AU	SPHERIA AUSTRALIAN MICROCAP	25%
WHT0008AU	SPHERIA AUSTRALIAN SMALLER COMPANIES	25%
SST0048AU	STATE STREET AUSTRALIAN EQUITY	100%
ETL0328AU	T. ROWE PRICE AUSTRALIAN EQUITY	50%
FHT0030AU	THE MONTGOMERY FUND	100%
ETL0069AU	TRIBECA ALPHA PLUS CLASS A	25%
TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME	50%
TYN0028AU	TYNDALL AUSTRALIAN SHARE WHOLESALE	100%
SBC0817AU	UBS AUSTRALIAN SHARE FUND	100%
UBS0063AU	UBS AUSTRALIAN SMALL COMPANIES SIV FUND	20%
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD	100%
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	100%
VAN4509AU	VANGUARD ETHICALLY CONS AUST SHRS WHLSL	100%
OPS1827AU	VERTIUM EQUITY INCOME FUND	50%
HOW0020AU	WAVESTONE AUSTRALIAN SHARE	25%
HOW0053AU	WAVESTONE DYNAMIC AUSTRALIAN EQUITY	100%
JBW0009AU	YARRA AUSTRALIAN EQUITIES FUND	100%
JBW0010AU	YARRA EMERGING LEADERS FUND	25%
JBW0052AU	YARRA EX-20 AUSTRALIAN EQUITIES FUND	50%
JBW4991AU	YARRA AUSTRALIAN SMALLER COMPANIES	20%

Managed funds - International equities

Code	Name	Holding limit ²
ACM0009AU	AB GLOBAL EQUITIES	50%
CRS0005AU	ABRDN SUSTAINABLE INTERNATIONAL EQUITIES	50%
ETL0032AU	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES	25%
FSF1978AU	ACADIAN GLOBAL EQUITY LONG SHORT-CLASS A	25%
ETL3086AU	ALPHA HIGH GROWTH	50%
HOW0164AU	ALPHINITY GLOBAL EQUITY	50%
IOF0203AU	ANTIPODES EMERGING MARKETS (MANAGED FD)	10%
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P	50%
WHT0057AU	ANTIPODES GLOBAL FUND - LONG P	25%
PIM3513AU	AORIS INTERNATIONAL FUND A	20%
PIM0058AU	AORIS INTERNATIONAL FUND B	15%
PIM8433AU	AORIS INTERNATIONAL FUND C HEDGED	100%
PIM1812AU	AORIS INTERNATIONAL FUND D HEDGED	20%
MAQ0464AU	ARROWSTREET GLOBAL EQUITY FUND	100%
MAQ0079AU	ARROWSTREET GLOBAL EQUITY FUND (HEDGED)	100%
OPS8304AU	ARTISAN GLOBAL DISCOVERY	15%
AAP5928AU	AUSBIL GLOBAL RESOURCES	25%
AAP8285AU	AUSBIL GLOBAL SMALLCAP	25%
AUG0025AU	AUSTRALIAN ETHICAL INTL SHR WS	25%
ETL0171AU	AXA IM SUSTAINABLE EQUITY	50%
FSF5774AU	BAILLIE GIFFORD LT GBL GROWTH A	25%
SLT0006AU	BAKER STEEL GOLD	10%
ETL0434AU	BARROW HANLEY GLOBAL EQUITY TRUST	50%
PER0733AU	BARROW HANLEY GLOBAL SHARE A	100%
BPF0029AU	BELL GLOBAL EMERGING COMPANIES	15%
BPF0016AU	BELL GLOBAL EQUITIES PLATFORM CLASS	50%
BAR0817AU	BLACKROCK ADVANTAGE INTL EQUITY FUND	50%
ARO0006AU	BNP PARIBAS C WORLDWIDE GLOBAL EQ TRUST	50%
AAP0001AU	CANDRIAM SUSTAINABLE GLOBAL EQUITY	50%
CIM0006AU	CAPITAL GROUP NEW PERSPECTIVE (AU)	25%
CIM0008AU	CAPITAL GROUP NEW PERSPECTIVE HDG (AU)	25%
CHN8850AU	CC REDWHEEL GLOBAL EMERGING MARKETS	15%
FSF0891AU	CFS FC-ACADIAN GEARED SUSTAIN GLOBAL EQ	20%
FSF0788AU	CFS FC-ACADIAN GLOBAL EQUITY LONG SHORT	25%
ETL0391AU	CLAREMONT GLOBAL FUND (HEDGED)	25%
CIP0001AU	COOPER INVESTORS GLOBAL EQS FD (HDG)	30%
GSF0001AU	EPOCH GBL EQ SHLDR YLD FD HGD	100%
GSF0002AU	EPOCH GBL EQ SHLDR YLD FD UHGD	100%

Code	Name	Holding limit ²
PIM0941AU	FAIRLIGHT GLOBAL SMALL & MID CAP HEDGED	25%
PIM7802AU	FAIRLIGHT GLOBAL SMALL & MID CAP ORD	20%
FID0010AU	FIDELITY ASIA	20%
FID0011AU	FIDELITY CHINA	25%
FID0031AU	FIDELITY GLOBAL EMERGING MARKETS	20%
FID0007AU	FIDELITY GLOBAL EQUITIES	100%
FID0014AU	FIDELITY HEDGED GLOBAL EQUITIES	50%
FID0015AU	FIDELITY INDIA	20%
WHT7794AU	FIRETRAIL S3 GLOBAL OPPORTUNITIES A	25%
FRT0009AU	FRANKLIN GLOBAL GROWTH A	50%
FRT6321AU	FRANKLIN GLOBAL GROWTH A (HEDGED)	50%
FSF8443AU	FSSA GLOBAL EMERG MARKETS FOCUS FUND	15%
SPC5039AU	GCQ FLAGSHIP P	25%
FSF0908AU	GENERATION GLOBAL SHARE	50%
GMO1979AU	GMO CLIMATE CHANGE TRUST	25%
ETL4207AU	GQG PARTNERS EMERGING MARKETS EQUITY	20%
ETL7377AU	GQG PARTNERS GLOBAL EQUITY FUND	50%
ETL0666AU	GQG PARTNERS GLOBAL EQUITY FUND AUD HEDGED	50%
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES B	50%
MAQ0404AU	IFP GLOBAL FRANCHISE FUND	100%
MAQ0631AU	IFP GLOBAL FRANCHISE FUND (HEDGED)	50%
MAQ0921AU	IFP GLOBAL FRANCHISE FUND II (HEDGED)	100%
ETL8171AU	IMPAX SUSTAINABLE LEADERS FUND A	50%
ETL0482AU	INDIA AVENUE EQUITY FUND M CLASS	10%
PPL0036AU	INTERMEDE GLOBAL EQUITIES FUND	25%
GTU0008AU	INVESCO WS GLOBAL OPPORTUNITIES-HEDGED A	50%
GTU0102AU	INVESCO WS GLOBAL OPPORTUNITIES-UNHEDGED	50%
MGL0004AU	IRONBARK ROYAL LONDON CONCENTRATEDGLBSHR	100%
DAM2442AU	IRONBARK ROYAL LONDON CORE GLB SH AUNH	100%
DAM5404AU	IRONBARK ROYAL LONDON CORE GLB SH H H	100%
DAM7719AU	IRONBARK ROYAL LONDON CTRD GLB SHR HDG H	25%
BGL0044AU	ISHARES HEDGED INTERNATIONAL EQUITY IDX	100%
BGL0106AU	ISHARES INTERNATIONAL EQUITY INDEX	100%
ETL0331AU	JANUS HENDERSON GLOBAL NATURAL RESOURCES	20%
PER0715AU	JPMORGAN GLB RSRCH ENH IDX EQ A(HDG)	50%
PER0719AU	JPMORGAN GLB RSRCH ENHNCD IDX EQ FD	50%
ETL0511AU	L1 CAPITAL CATALYST FOUNDERS	25%
ETL1954AU	L1 CAPITAL INTERNATIONAL DAILY	50%

Code	Name	Holding limit ²
LAZ0025AU	LAZARD GLOBAL EQUITY FRANCHISE	20%
MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION	25%
MAQ0825AU	MACQUARIE INT INFRASTRUCTURE SECS UNHDGD	25%
MGE0007AU	MAGELLAN GLOBAL (HEDGED)	100%
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	100%
MGE0005AU	MAGELLAN HIGH CONVICTION	25%
ETL0201AU	MARTIN CURRIE EMERGING MKTS	25%
SSB0066AU	MARTIN CURRIE GLBL LT UNCON A	25%
MGE8722AU	MFG CORE ESG	25%
MGE3851AU	MFG CORE INTERNATIONAL	25%
ETL0172AU	MFS CONCENTRATED GLOBAL EQUITY TRUST W	50%
MIA0001AU	MFS GLOBAL EQUITY TRUST W	100%
ETL0041AU	MFS HEDGED GLOBAL EQUITY TRUST W	100%
INT0050AU	MORNINGSTAR INTERNATIONAL SHARES HDGD	100%
INT0052AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG	100%
GSF1423AU	MUNRO CLIMATE CHANGE LEADERS A	25%
GSF9808AU	MUNRO CONCENTRATED GLOBAL GROWTH A	25%
MUA0002AU	MUNRO GLOBAL GROWTH	10%
SLT2171AU	NANUK NEW WORLD	25%
NIK1854AU	NIKKO AM ARK GLOBAL DISRUPTIVE INNOVT	25%
SUN0031AU	NIKKO AM GLOBAL SHARE	50%
ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	50%
ETL0419AU	PAN-TRIBAL GLOBAL EQUITY FUND	50%
BTA0503AU	BARROW HANLEY CONCENTRATED GLB SH	25%
GSF0008AU	PAYDEN GLOBAL INCOME OPPORTUNITIES	50%
BTA0419AU	PENDAL GLOBAL EMERGING MKTS OPPES - WS	20%
PCL0022AU	PENGANA GLOBAL SMALL COMPANIES	25%
HHA0007AU	PENGANA WHEB SUSTAINABLE IMPACT	50%
PLA0004AU	PLATINUM ASIA	25%
PLA0001AU	PLATINUM EUROPEAN FUND	25%
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)	50%
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND	10%
PLA0002AU	PLATINUM INTERNATIONAL FUND	100%
PLA0005AU	PLATINUM INTERNATIONAL HEALTHCARE	25%
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY	25%
PLA6044AU	PLATINUM INTERNATIONAL TECHNOLOGY P	25%
PLA0003AU	PLATINUM JAPAN	25%
WHT1465AU	PLATO GLOBAL ALPHA A	25%

Code	Name	Holding limit ²
MAQ2806AU	POLARIS GLOBAL EQUITY FUND (HEDGED)	25%
MAQ0838AU	POLARIS GLOBAL EQUITY FUND	100%
ETL0484AU	PZENA GLOBAL FOCUSED VALUE WHOLESALE	25%
FSF0975AU	REALINDEX GLOBAL SHARE VALUE-HEDGED A	50%
FSF0974AU	REALINDEX GLOBAL SHARE VALUE-CLASS A	50%
ETL0381AU	ROBECO EMERGING CONSERVATIVE EQUITY AUD	25%
ETL3856AU	ROBECO GLOBAL DM CONSERVATIVE EQS (AUD)	50%
ETL1206AU	ROBECO GLOBAL DM CONSERVATIVE EQS AUD H	50%
RIM0039AU	RUSSELL GLOBAL OPPORTUNITIES \$A HEDGED	100%
RIM0032AU	RUSSELL GLOBAL OPPORTUNITIES A	100%
SCH0095AU	SCHRODER GLOBAL RECOVERY FUND - WC	25%
SCH0003AU	SCHRODER SUSTAINABLE GLOBAL CORE FUND-WC	50%
WHT6704AU	SPHERIA GLOBAL OPPORTUNITIES	15%
SST0050AU	STATE STREET GLOBAL EQUITY	100%
FSF1675AU	STEWART INVESTORS WRLDWIDE SUSTNBY	40%
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY	100%
ETL0312AU	T. ROWE PRICE GLOBAL EQUITY (HEDGED)	50%
ETL6342AU	T. ROWE PRICE GLOBAL IMPACT EQUITY I	20%
AUS0035AU	TALARIA GLOBAL EQUITY	25%
WFS0547AU	TALARIA GLOBAL EQUITY HEDGED	25%
PER2095AU	TRILLIUM ESG GLOBAL EQUITY	25%
PIM4232AU	TRINETRA EMERGING MARKETS GROWTH TRUST	10%
UBS8018AU	UBS EMERGING MARKETS EQUITY FUND	20%
VAN0722AU	VANGUARD ACTIVE GLOBAL GROWTH	50%
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX	50%
VAN8175AU	VANGUARD ETHICALLY CONS INTL SHRS IDX	25%
VAN0074AU	VANGUARD GLOBAL VALUE EQUITY	50%
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX	100%
VAN0105AU	VANGUARD INTERNATIONAL SHRS IDX HDG AUD	100%
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES	50%
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY FUND	100%
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	100%
WRA4779AU	WARAKIRRI GLOBAL EMERGING MARKETS	25%
SWI1413AU	WCM QUALITY GLOBAL GROWTH (MNG) A UNH	25%
ZUR0617AU	ZURICH INVESTMENTS CONCENTRATED GLBL GR	25%
ZUR0061AU	ZURICH INVESTMENTS GBL THEMATIC SHR	100%
ZUR0580AU	ZURICH INVESTMENTS GLOBAL GROWTH	50%
ZUR0619AU	ZURICH INVESTMENTS HDG CON GLOBAL GR FD	25%

Code	Name	Holding limit ²
Managed funds – Fixed interest		
ACM0001AU	AB DYNAMIC GLOBAL FIXED INCOME	50%
ETL0132AU	ABRDN GLOBAL CORPORATE BOND A	25%
ADV0069AU	ADVANCE CASH MULTI-BLEND	100%
FSF7298AU	AFFIRMATIVE GLOBAL BOND FUND - A	25%
AUS0071AU	ALTIUS SUSTAINABLE BOND FUND	50%
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25%
HOW0098AU	ARDEA REAL OUTCOME FUND	50%
ETL8268AU	ARTESIAN CORPORATE BOND FUND A	25%
ETL8782AU	ARTESIAN GREEN & SUSTAINABLE BOND	25%
AUG0023AU	AUSTRALIAN ETHICAL FIXED INTEREST WS	50%
HOW2852AU	BENTHAM ASSET BACKED SECURITIES I	20%
CSA0038AU	BENTHAM GLOBAL INCOME	50%
CSA0046AU	BENTHAM SYNDICATED LOAN	20%
CSA0102AU	BENTHAM WHOLESALE HIGH YIELD	15%
SSB0515AU	BRANDYWINE GLB INC OPTR	25%
SSB0014AU	BRANDYWINE GLB OPPC FXD INC A	50%
CHN0005AU	CC JCB ACTIVE BOND	20%
CHN8607AU	CC JCB DYNAMIC ALPHA A	50%
CHN4711AU	CC JCB GLOBAL BOND A HEDGED	25%
ETL3065AU	COLCHESTER EMERGING MARKETS BOND FUND I	20%
ETL5525AU	COLCHESTER GLOBAL GOVERNMENT BOND I	50%
ETL2716AU	COOLABAH ACTIVE COMPOSITE BOND (HEDGE FUND)	20%
SLT0052AU	COOLABAH SHORT TERM INCOME ASSISTED INV	25%
WPC1963AU	DAINTREE CORE INCOME TRUST	50%
ETL0072AU	EQT SPECTRUM STRATEGIC INCOME	20%
PIM3425AU	FIRST SENTIER CASH A	100%
FRT0027AU	FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD A	25%
FRT6143AU	FRANKLIN AUSTRALIAN CORE PLUS BOND A	100%
TAL0590AU	FORTLAKE REAL-INCOME	25%
CNA0805AU	INVESCO WS SENIOR SECURED INCOME	20%
BGL0105AU	ISHARES AUSTRALIAN BOND INDEX	100%
BLK2127AU	ISHARES ESG AUSTRALIAN BOND INDEX D	100%
BLK4636AU	ISHARES ESG SCREENED GLOBAL BOND INDEX D	100%
BGL0008AU	ISHARES GLOBAL BOND INDEX	100%
IOF0046AU	JANUS HENDERSON AUSTRALIAN FXD INTST	100%
IOF0047AU	JANUS HENDERSON CNSRV FXD INTST	100%
IOF0145AU	JANUS HENDERSON TACTICAL INCOME	100%

Code	Name	Holding limit ²
PER0727AU	JPMORGAN GLOBAL STRATEGIC BOND FUND	25%
HOW0052AU	KAPSTREAM ABSOLUTE RETURN INCOME	50%
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST	75%
AMP0557AU	MACQUARIE CORPORATE BOND FUND CLASS A	100%
MAQ0274AU	MACQUARIE DYNAMIC BOND	100%
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	100%
PRM8798AU	MUTUAL HIGH YIELD	20%
PRM0015AU	MUTUAL INCOME FUND A	100%
RFA0813AU	PENDAL FIXED INTEREST	100%
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD	100%
BTA0507AU	PENDAL SUSTAINABLE AUST FIXED INTEREST	100%
PER0260AU	PERPETUAL DIVERSIFIED INCOME	50%
PER0557AU	PERPETUAL DYNAMIC FIXED INCOME	20%
PER1744AU	PERPETUAL ESG CREDIT INCOME	25%
PER0258AU	PERPETUAL EXACT MARKET RETURN	100%
ETL0015AU	PIMCO AUSTRALIAN BOND W	100%
ETL0182AU	PIMCO AUSTRALIAN SHORT-TERM BOND W	100%
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W	100%
ETL0404AU	PIMCO DYNAMIC BOND W	25%
PIC6396AU	PIMCO ESG GLOBAL BOND FUND - WHOLESALE	20%
ETL0018AU	PIMCO GLOBAL BOND W	100%
ETL0019AU	PIMCO GLOBAL CREDIT W	100%
ETL0458AU	PIMCO INCOME WHOLESALE	40%
PMC0103AU	PM CAPITAL ENHANCED YIELD	50%
PMC4700AU	PM CAPITAL ENHANCED YIELD B	100%
PMC0100AU	PM CAPITAL GLOBAL COMPANIES	50%
MAQ0782AU	PREMIUM ASIA INCOME	20%
OMF0009AU	REALM HIGH INCOME - WHOLESALE	25%
OMF3725AU	REALM SHORT TERM INCOME ORDINARY	50%
SCH0103AU	SCHRODER ABSOLUTE RETURN INCOME FUND -WC	100%
SCH0028AU	SCHRODER FIXED INCOME FUND - WHOLESALE	100%
CRE0014AU	SMARTER MONEY ASSISTED INVESTOR CLASS	50%
SST4725AU	STATE STREET FLOATING RATE FUND	50%
ETL0398AU	T. ROWE PRICE DYNAMIC GLOBAL BOND	25%
SBC0813AU	UBS AUSTRALIAN BOND FUND	100%
SBC0007AU	UBS DIVERSIFIED FIXED INCOME FUND	100%
SBC0812AU	UBS SHORT-TERM FIXED INCOME FUND	100%
VAN0065AU	VANGUARD AUST CORPORATE FIXED INTEREST	50%

Code	Name	Holding limit ²
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX	100%
VAN0025AU	VANGUARD AUSTRALIAN GOVT BOND INDEX	100%
VAN0064AU	VANGUARD AUSTRALIAN INFL-LNKD BOND IDX	50%
VAN0042AU	VANGUARD DIVERSIFIED BOND INDEX	100%
VAN2989AU	VANGUARD ETCLLY CONS GLB AGG BD IDXHAUDH	50%
VAN9309AU	VANGUARD GLOBAL AGG BD INDX FD (HDG)	100%
VAN0106AU	VANGUARD INTERNATIONAL CRDT SECS IDX HDG	100%
VAN0103AU	VANGUARD INTERNATIONAL FXD INTR IDX HDG	100%
VAN0102AU	VANGUARD SHORT TERM FIXED INTEREST	100%
SSB0122AU	WESTERN ASSET AUS BD A	100%
SSB8320AU	WESTERN ASSET GLOBAL BOND A	50%
TYN0104AU	YARRA AUSTRALIAN BOND FUND	50%
JBW9312AU	YARRA ENHANCED INCOME A	25%
JBW0018AU	YARRA ENHANCED INCOME FUND	25%
JBW4379AU	YARRA HIGHER INCOME FUND	15%
Managed funds – Property and infrastructure		
BFL3306AU	4D GLOBAL INFRASTRUCTURE AUD HEDGED	25%
BFL0019AU	4D GLOBAL INFRASTRUCTURE FUND (UNHEDGED)	20%
LAM0044AU	ALCEON AUSTRALIAN PROPERTY FUND	25%
PIM9253AU	ATLAS INFRASTRUCTURE AUST FDR FD - HDG	25%
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG	25%
AAP3601AU	AUSBIL GLOBAL ESSENTIAL INFRAS - HDG	25%
AAP3254AU	AUSBIL GLOBAL ESSENTIAL INFRAS - UNHDG	25%
YOC0100AU	AUSTRALIAN UNITY PROPERTY INCOME FUND	20%
COL0001AU	CHARTER HALL MAXIM PROPERTY SECURITIES	25%
TGP0015AU	CLEARBRIDGE RARE EMERGING MARKETS	25%
SSB6649AU	CLEARBRIDGE RARE INFRASTRUCTURE INC UNHA	25%
TGP0016AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME	25%
TGP0008AU	CLEARBRIDGE RARE INFRSTRCTR VAL HDG A	50%
TGP0034AU	CLEARBRIDGE RARE INFRSTRCTR VAL UNHDGD	50%
CRM0008AU	CROMWELL PHOENIX PROPERTY SECURITIES	25%
APN0008AU	DEXUS AREIT	30%
AMP1179AU	DEXUS CORE INFRASTRUCTURE A	25%
APN0004AU	DEXUS PROPERTY FOR INCOME NO.2	50%
FSF1241AU	FIRST SENTIER GLOBAL LISTED INFRAS FD	25%
FSF0454AU	FSI GLOBAL PROPERTY SECURITIES	100%
BGL0108AU	ISHARES AUSTRALIAN LISTED PROPERTY INDEX	25%
LAZ0014AU	LAZARD GLOBAL LISTED INFRASTRUCTURE	25%

Code	Name	Holding limit ²
AMP0974AU	MACQUARIE GLOBAL LISTED REAL ESTATE A	25%
MAQ0432AU	MACQUARIE INTERNATIONAL INFRA SES	100%
MGE0002AU	MAGELLAN INFRASTRUCTURE	20%
MGE0006AU	MAGELLAN INFRASTRUCTURE (UNHEDGED)	25%
MPL0008AU	MAPLE-BROWN ABBOTT GBL LISTED INFRA HD	25%
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS	25%
SSB0128AU	MARTIN CURRIE PROPERTY SECS A	25%
MGE9182AU	MFG CORE INFRASTRUCTURE	20%
RFA0817AU	PENDAL PROPERTY INVESTMENT	25%
BTA0061AU	PENDAL PROPERTY SECURITIES	25%
BFL0020AU	QUAY GLOBAL REAL ESTATE UNH-DAILY SERIES	10%
IOF0184AU	RESOLUTION CAPITAL GLBL PPTY SECS UH SII	50%
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS	25%
IOF0081AU	RESOLUTION CAPITAL GLOBAL PRPT SECS II	50%
ETL2760AU	SANLAM REAL ASSETS FUND	25%
ETL0119AU	SGH PROPERTY INCOME	30%
UBS0064AU	UBS CBRE GLOBAL INFRASTRUCTURE SECS	20%
HML0016AU	UBS CBRE GLOBAL PROPERTY SECURITIES FUND	30%
SBC0816AU	UBS CBRE PROPERTY SECURITIES FUND	30%
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX	25%
VAN0023AU	VANGUARD GLOBAL INFRASTRUCTURE INDEX	25%
VAN0024AU	VANGUARD GLOBAL INFRASTRUCTURE INDEX HGD	25%
VAN0018AU	VANGUARD INTERNATIONAL PROPERTY SECS IDX	25%
VAN0019AU	VANGUARD INTERNATIONAL PRPTY SECS IDXHDG	25%
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS	25%
Managed funds – Alternatives		
FSF1086AU	ASPECT DIVERSIFIED FUTURES-CLASS A	20%
PER0634AU	AQR WHOLESale MANAGED FUTURES 1P	25%
ASX6124AU	AUSCAP LONG SHORT AUS EQU- DAILY PLFM	20%
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN	10%
WHT5134AU	FIRETRAIL ABSOLUTE RETURN	20%
PIM2344AU	FIRST SENTIER AUS SM COMS L/S OPPTS	15%
GMO0006AU	GMO SYSTEMATIC GLOBAL MACRO TRUST B	25%
GTU0109AU	INVESCO TRUE BALANCE A	25%
DEU0109AU	IRONBARK GCM GLOBAL MACRO	25%
HGI4648AU	JANUS HENDERSON GLOBAL MULTI-STRATEGY	25%
PER0758AU	JPMORGAN GLOBAL MACRO OPPTS CLASS A UNITS	25%
MAN0002AU	MAN AHL ALPHA (AUD)	20%

Code	Name	Holding limit ²
MLC5609AU	MLC GLOBAL PRIVATE EQUITY	20%
MAQ5143AU	P/E GLOBAL FX ALPHA FUND	10%
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET	10%
PER0668AU	PERPETUAL PURE EQUITY ALPHA	25%
PIC9659AU	PIMCO TRENDS MANAGED FUTURES STGY WHOLSL	25%
SLT2562AU	SMARTER MONEY LONG-SHORT CREDIT	20%
BFL3446AU	WHEELHOUSE GLOBAL FUND	25%
MAQ0482AU	WINTON GLOBAL ALPHA	25%
Managed funds – Cash		
ANZ0150AU	ANZ MONEY MARKET FUND	100%
PRM0010AU	MUTUAL CASH (MCTDF) A	100%
SBC0811AU	UBS CASH FUND	100%
VAN0020AU	VANGUARD CASH RESERVE	100%
Managed funds – Diversified – Moderate		
CRS0001AU	ABRDN MULTI-ASSET INC	100%
ADV0049AU	ADVANCE DEFENSIVE MULTI-BLEND W	100%
ETL0273AU	ALLAN GRAY AUSTRALIA STABLE	50%
BAR0811AU	BLACKROCK SCIENTIFIC DIV STABLE FUND	50%
FCL9177AU	FIRST GUARDIAN DEFENSIVE STRATEGIES	50%
INT0034AU	MORNINGSTAR MODERATE REAL RETURN	100%
BTA0318AU	PENDAL MONTHLY INCOME PLUS	100%
PER0077AU	PERPETUAL CONSERVATIVE GROWTH	100%
RIM0002AU	RUSSELL CONSERVATIVE A	100%
VAN0109AU	VANGUARD CONSERVATIVE INDEX	100%
JBW0016AU	YARRA INCOME PLUS FUND	50%
Managed funds – Diversified – Balanced		
ADV0091AU	ADVANCE MODERATE MULTI-BLEND W	100%
MAL0018AU	BLACKROCK GLOBAL ALLOCATION AUS D	25%
CLA0002AU	CLIME AUSTRALIAN INCOME	25%
FCL1554AU	FIRST GUARDIAN DIVERSIFIED STRATEGIES	50%
FSF0008AU	FSI WHOLESALE DIVERSIFIED	100%
SSB0061AU	MARTIN CURRIE DIVERS INC TR	100%
INT0028AU	MORNINGSTAR BALANCED REAL RETURN	100%
BTA0487AU	PENDAL ACTIVE MODERATE	100%
BTA0122AU	PENDAL SUSTAINABLE BALANCED	50%
PER0114AU	PERPETUAL DIVERSIFIED GROWTH	100%
RIM0003AU	RUSSELL DIVERSIFIED 50 A	100%
VAN0108AU	VANGUARD BALANCED INDEX FUND	100%

Code	Name	Holding limit ²
Managed funds – Diversified – Growth		
AUG0019AU	AUSTRALIAN ETHICAL DIVERSIFIED SHR WS	100%
BAR0813AU	BLACKROCK SCIENTIFIC DIV GROWTH FUND	100%
PWA0822AU	BLACKROCK WS TACTICAL GROWTH	100%
PER0728AU	CT PYRFORD GLOBAL ABSOLUTE RETURN	50%
FCL0691AU	FIRST GUARDIAN GROWTH STRATEGIES	50%
MAQ3069AU	MACQUARIE REAL RETURN OPPORTUNITIES	25%
INT0038AU	MORNINGSTAR GROWTH REAL RETURN	100%
INT0042AU	MORNINGSTAR HIGH GROWTH REAL RETURN	100%
INT0040AU	MORNINGSTAR MULTI ASSET REAL RETURN	100%
RFA0815AU	PENDAL ACTIVE BALANCED	100%
PER0556AU	PERPETUAL DIVERSIFIED REAL RETURN FUND	100%
PER0761AU	PERPETUAL ESG REAL RETURN	100%
PER0063AU	PERPETUAL BALANCED GROWTH	100%
PER0731AU	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOC I	25%
PIM1038AU	RUFFER TOTAL RETURN INTERNATIONAL AUS Z	25%
RIM0001AU	RUSSELL BALANCED A	100%
RIM0004AU	RUSSELL GROWTH A	100%
RIM0034AU	RUSSELL HIGH GROWTH A	100%
RIM0098AU	RUSSELL INV MULTI-ASSET GROWTH STRAT A	100%
RIM0087AU	RUSSELL INV MULTI-ASSET GROWTH STRATPLUS	50%
RIM0089AU	RUSSELL INV MULTI-ASSET INCOME STRATEGY	100%
SCH0096AU	SCHRODER MULTI-ASSET INCOME - WC	25%
SCH0039AU	SCHRODER REAL RETURN FND -PC	100%
SCH0047AU	SCHRODER REAL RETURN FND -WC	100%
SCH0102AU	SCHRODER SUSTAINABLE GROWTH - WC	100%
VAN0110AU	VANGUARD GROWTH INDEX	100%
VAN0111AU	VANGUARD HIGH GROWTH INDEX	100%
ASX LISTED EXCHANGE TRADED FUNDS (ETFs)*		
ASX listed ETFs - Australian equities		
YMAX.ASX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND)	25%
A200.ASX	BETASHARES AUSTRALIA 200 ETF	50%
HVST.ASX	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) ETF	20%
EX20.ASX	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF	25%
AQLT.ASX	BETASHARES AUSTRALIAN QUALITY ETF	25%
QRE.ASX	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	25%
FAIR.ASX	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	25%
F100.ASX	BETASHARES FTSE 100 ETF	10%

Code	Name	Holding limit ²
QOZ.ASX	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	50%
GEAR.ASX	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) ETF	20%
ATEC.ASX	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	50%
ZYAU.ASX	GLOBAL X S&P/ASX 200 HIGH DIVIDEND ETF	25%
IESG.ASX	ISHARES CORE MSCI AUSTRALIA ESG ETF	50%
IOZ.ASX	ISHARES CORE S&P/ASX 200 ETF	50%
MVOL.ASX	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	50%
AUMF.ASX	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	50%
ILC.ASX	ISHARES S&P/ASX 20 ETF	50%
IHD.ASX	ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF	50%
ISO.ASX	ISHARES S&P/ASX SMALL ORDINARIES ETF	50%
IMPQ.ASX	PERENNIAL BETTER FUTURE FUND (MANAGED FUND)	10%
RARI.ASX	RUSSELL INVESTMENTS AUSTRALIAN RESPONSIBLE INVESTMENT ETF	25%
RDV.ASX	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	50%
SYI.ASX	SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND ETF	50%
E200.ASX	SPDR S&P/ASX 200 ESG FUND ETF	15%
OZF.ASX	SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND ETF	50%
STW.ASX	SPDR S&P/ASX 200 FUND ETF	50%
OZR.ASX	SPDR S&P/ASX 200 RESOURCES FUND ETF	25%
SFY.ASX	SPDR S&P/ASX 50 FUND ETF	50%
SSO.ASX	SPDR S&P/ASX SMALL ORDINARIES FUND ETF	25%
MVB.ASX	VANECK AUSTRALIAN BANKS ETF	25%
MVW.ASX	VANECK AUSTRALIAN EQUAL WEIGHT ETF	50%
DVDY.ASX	VANECK MORNINGSTAR AUSTRALIAN MOAT INCOME ETF	50%
MVE.ASX	VANECK S&P/ASX MIDCAP ETF	25%
MVS.ASX	VANECK SMALL COMPANIES MASTERS ETF	25%
VHY.ASX	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	50%
VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF	50%
VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	25%
VLC.ASX	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	50%
VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	25%
ASX listed ETFs - International equities		
ASIA.ASX	BETASHARES ASIA TECHNOLOGY TIGERS ETF	20%
SMLL.ASX	BETASHARES AUST SMALL COMPANIES SELECT FUND (MANAGED FUND)	10%
ERTH.ASX	BETASHARES CLIMATE CHANGE INNOVATION ETF	20%
CLDD.ASX	BETASHARES CLOUD COMPUTING ETF	15%
HEUR.ASX	BETASHARES EUROPE ETF-CURRENCY HEDGED	25%
GGUS.ASX	BETASHARES GEARED U.S. EQUITY FUND CURRENCY HEDGED (HEDGED FUND)	10%

Code	Name	Holding limit ²
FOOD.ASX	BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED	10%
BNKS.ASX	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED	20%
HACK.ASX	BETASHARES GLOBAL CYBERSECURITY ETF	10%
FUEL.ASX	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	25%
MNRS.ASX	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED	25%
DRUG.ASX	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED	10%
QLTY.ASX	BETASHARES GLOBAL QUALITY LEADERS ETF	25%
HQLT.ASX	BETASHARES GLOBAL QUALITY LEADERS ETF CURRENCY HEDGED	25%
RBTZ.ASX	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF	10%
BGBL.ASX	BETASHARES GLOBAL SHARES ETF	50%
ETHI.ASX	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	50%
HETH.ASX	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF – CH	25%
IIND.ASX	BETASHARES INDIA QUALITY ETF	10%
HJPN.ASX	BETASHARES JAPAN ETF - CURRENCY HEDGED	25%
WRLD.ASX	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND)	25%
EMMG.ASX	BETASHARES MARTIN CURRIE EM FUND (MANAGED FUND)	15%
NDQ.ASX	BETASHARES NASDAQ 100 ETF	25%
HNDQ.ASX	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED	50%
QUS.ASX	BETASHARES S&P 500 EQUAL WEIGHT ETF	50%
UMAX.ASX	BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)	25%
FEMX.ASX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	25%
HYGG.ASX	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	25%
ACDC.ASX	GLOBAL X BATTERY TECH & LITHIUM ETF	10%
ESTX.ASX	GLOBAL X EURO STOXX 50 ETF	100%
FANG.ASX	GLOBAL X FANG+ ETF	20%
NDIA.ASX	GLOBAL X INDIA NIFTY 50 ETF	10%
TECH.ASX	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	20%
ROBO.ASX	GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ETF	10%
ZYUS.ASX	GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF	25%
CURE.ASX	GLOBAL X S&P BIOTECH ETF	15%
SEMI.ASX	GLOBAL X SEMICONDUCTOR ETF	10%
IAA.ASX	ISHARES ASIA 50 ETF	50%
IZZ.ASX	ISHARES CHINA LARGE-CAP ETF	25%
IHWL.ASX	ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF	25%
IWLD.ASX	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	25%
WVOL.ASX	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	50%
WDMF.ASX	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	50%
IEU.ASX	ISHARES EUROPE ETF	50%

Code	Name	Holding limit ²
IHOO.ASX	ISHARES GLOBAL 100 AUD HEDGED ETF	50%
IOO.ASX	ISHARES GLOBAL 100 ETF	50%
IXI.ASX	ISHARES GLOBAL CONSUMER STAPLES ETF	25%
IXJ.ASX	ISHARES GLOBAL HEALTHCARE ETF	25%
IVE.ASX	ISHARES MSCI EAFE ETF	50%
IEM.ASX	ISHARES MSCI EMERGING MARKETS ETF	25%
IJP.ASX	ISHARES MSCI JAPAN ETF	25%
IKO.ASX	ISHARES MSCI SOUTH KOREA ETF	20%
IHV.V.ASX	ISHARES S&P 500 AUD HEDGED ETF	50%
IVV.ASX	ISHARES S&P 500 ETF	50%
IJH.ASX	ISHARES S&P MID-CAP ETF	50%
IJR.ASX	ISHARES S&P SMALL-CAP ETF	25%
LPGD.ASX	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	25%
FUTR.ASX	JANUS HENDERSON GLB SUST ACTIVE ETF (MANAGED FUND)	50%
MHG.ASX	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND)	100%
MGOC.ASX	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	100%
MSTR.ASX	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	50%
NNUK.ASX	NANUK NEW WORLD FUND (MANAGED FUND)	25%
PAXX.ASX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)	25%
PIXX.ASX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)	50%
PGF.ASX	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	25%
QMIX.ASX	SPDR MSCI WORLD QUALITY MIX FUND	50%
SPY.ASX	SPDR S&P 500 ETF TRUST	50%
WEMG.ASX	SPDR S&P EMERGING MARKETS CARBON CONTROL FUND ETF	25%
WDIV.ASX	SPDR S&P GLOBAL DIVIDEND FUND ETF	50%
WXHG.ASX	SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND ETF	50%
WXOZ.ASX	SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND ETF	50%
MVR.ASX	VANECK AUSTRALIAN RESOURCES ETF	20%
CNEW.ASX	VANECK CHINA NEW ECONOMY ETF	5%
CLNE.ASX	VANECK GLOBAL CLEAN ENERGY ETF	10%
HLTH.ASX	VANECK GLOBAL HEALTHCARE LEADERS ETF	10%
GDX.ASX	VANECK GOLD MINERS ETF	10%
MOAT.ASX	VANECK MORNINGSTAR WIDE MOAT ETF	25%
GOAT.ASX	VANECK MORNINGSTAR WORLD EX AUSTRALIA WIDE MOAT ETF	50%
GRNV.ASX	VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	20%
ESGI.ASX	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	10%
VLUE.ASX	VANECK MSCI INTERNATIONAL VALUE ETF	50%
QSM.L.ASX	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	25%

Code	Name	Holding limit ²
EMKT.ASX	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	25%
QHAL.ASX	VANECK MSCI WORLD EX AUSTRALIA QUALITY (HEDGED) ETF	50%
QUAL.ASX	VANECK MSCI WORLD EX AUSTRALIA QUALITY ETF	20%
ESPO.ASX	VANECK VIDEO GAMING AND ESPORTS ETF	10%
VEU.ASX	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	50%
VESG.ASX	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF	50%
VAE.ASX	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	20%
VGE.ASX	VANGUARD FTSE EMERGING MARKETS SHARES ETF	25%
VEQ.ASX	VANGUARD FTSE EUROPE SHARES ETF	20%
VVLU.ASX	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND)	25%
VGAD.ASX	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF	50%
VGS.ASX	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	50%
VISM.ASX	VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF	20%
VTS.ASX	VANGUARD US TOTAL MARKET SHARES INDEX ETF	50%
WCMQ.ASX	WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED FUND)	50%
ASX listed ETFs – Fixed interest		
XARO.ASX	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	50%
HBRD.ASX	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	20%
QPON.ASX	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	20%
AGVT.ASX	BETASHARES AUSTRALIAN GOVERNMENT BOND ETF	50%
CRED.ASX	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF	20%
BHYB.ASX	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	25%
POU.ASX	BETASHARES BRITISH POUND ETF	10%
GBND.ASX	BETASHARES SUSTAINABILITY LEADERS DVRSFD BOND ETF – CUR HDG	10%
USD.ASX	BETASHARES U.S. DOLLAR ETF	25%
BNDS.ASX	BETASHARES WESTERN ASSET AUSTRALIAN BOND (MANAGED FUND)	50%
USTB.ASX	GLOBAL X US TREASURY BOND ETF (CURRENCY HEDGED)	50%
IAF.ASX	ISHARES CORE COMPOSITE BOND ETF	50%
IHCB.ASX	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	50%
ISEC.ASX	ISHARES ENHANCED CASH ETF	50%
IHHY.ASX	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	15%
ILB.ASX	ISHARES GOVERNMENT INFLATION ETF	25%
IHEB.ASX	ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF	10%
IGB.ASX	ISHARES TREASURY ETF	50%
IYLD.ASX	ISHARES YIELD PLUS ETF	25%
JEPI.ASX	JPMORGAN EQ PREM INCOME ACTIVE ETF (MANAGED FUND)	25%
RGB.ASX	RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF	20%
RCB.ASX	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	20%

Code	Name	Holding limit ²
RSM.ASX	RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BOND ETF	20%
BOND.ASX	SPDR S&P/ASX AUSTRALIAN BOND FUND ETF	25%
GOVT.ASX	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND ETF	25%
EBND.ASX	VANECK EMERGING INC OPPORTUNITIES ACTIVE ETF (MANAGED FUND)	10%
PLUS.ASX	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	25%
FLOT.ASX	VANECK AUSTRALIAN FLOATING RATE ETF	25%
SUBD.ASX	VANECK AUSTRALIAN SUBORDINATED DEBT ETF	25%
TBIL.ASX	VANECK 1-3 MONTH US TREASURY BOND ETF	25%
VACF.ASX	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	50%
VAF.ASX	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	50%
VGB.ASX	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	50%
VEFI.ASX	VANGUARD ETHICALLY CONSCIOUS GLB AGG BOND INDEX (HEDGED) ETF	25%
VBND.ASX	VANGUARD GLOBAL AGGREGATE BOND INDEX (HEDGED) ETF	50%
VCF.ASX	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF	50%
VIF.ASX	VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF	50%

ASX listed ETFs – Property and infrastructure

RINC.ASX	BETASHARES MRTN CURRIE RL INC FUND (MANAGED FUND)	50%
GLPR.ASX	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	5%
GLIN.ASX	ISHARES FTSE GBL INFRASTRUCTURE (AUD HEDGED) ETF	5%
MICH.ASX	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (MANAGED FUND)	20%
RCAP.ASX	RESOLUTION CAP GLOBAL PROP SEC (MANAGED FUND)	25%
DJRE.ASX	SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND ETF	25%
SLF.ASX	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF	25%
MVA.ASX	VANECK AUSTRALIAN PROPERTY ETF	25%
IFRA.ASX	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	20%
REIT.ASX	VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	20%
VAP.ASX	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	25%
VBLD.ASX	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	25%

ASX listed ETFs - Alternatives

BEAR.ASX	BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND) ETF	25%
BBOZ.ASX	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	10%
OOO.ASX	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC)	10%
URNM.ASX	BETASHARES GLOBAL URANIUM ETF	10%
QAU.ASX	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	10%
GGOV.ASX	BETASHARES US TREASURY BOND 20+YR ETF - CCY HEDGED	20%
BBUS.ASX	BETASHARES US EQY STRONG BEAR - CH (HEDGED FUND)	10%
ETPMAG.ASX	ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL SILVER	10%
GOLD.ASX	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD	10%

Code	Name	Holding limit ²
WIRE.ASX	GLOBAL X COPPER MINERS ETF	10%
PMGOLD.ASX	GOLD PERTH MINT GOLD CALL OPTION NO EXPIRY	10%
ASX listed ETFs - Cash		
AAA.ASX	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	50%
BILL.ASX	ISHARES CORE CASH ETF	50%
ASX listed ETFs - Diversified - Moderate		
VDCO.ASX	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF	100%
ASX listed ETFs - Diversified - Balanced		
GROW.ASX	SCHRODER REAL RETURN (MANAGED FUND)	20%
VDBA.ASX	VANGUARD DIVERSIFIED BALANCED INDEX ETF	100%
ASX listed ETFs - Diversified - Growth		
DHHF.ASX	BETASHARES DIVERSIFIED ALL GROWTH ETF	100%
VDGR.ASX	VANGUARD DIVERSIFIED GROWTH INDEX ETF	100%
VDHG.ASX	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	100%
INTERNATIONAL EXCHANGE TRADED FUNDS (ETFs)*		
ARKK.PSE	ARK INNOVATION ETF	10%
HACK.PSE	ETFMG Prime Cyber Security ETF	20%
URA.PSE	GLOBAL X URANIUM ETF	10%
QQQ.NSM	INVSC QQQ TRUST SRS 1 ETF	10%
SPHB.PSE	INVSC S P 500 HIGH BETA ETF	20%
IEV.PSE	ISHARES - S&P EUROPE 350 INDEX FUND	20%
AIA.PSE	ISHARES ASIA 50 ETF	20%
SUSW.LSE	ISHARES MSCI WLD SRI UCITS EUR ACC	20%
IWM.PSE	ISHARES RUSSELL 2000 ETF	20%
ICLN.NSM	ISHARES S&P GLOBAL CLEAN ENE ID ETF	10%
IXN.PSE	ISHARES SP GLOBAL TECH STR INDEX ETF	20%
IGIL.LSE	ISHRS GLBL INFL LNKD GVT USD ACC ETF	20%
GOVZ.NYS	ISHS 25 YR TREASURY STRIPS BND ETF	10%
ZROZ.NYS	PIMCO 25YR ZERO CUPN US TRS INDX ETF	10%
BOND.PSE	PIMCO TOTAL RETURN ETF	10%
GLD.PSE	SPDR GOLD SHARES ETF	10%
URNM.PSE	SPROTT URANIUM MINERS ETF	10%
EDV.PSE	VANGUARD EXTENDED DURATION ETF	10%
VNQI.NSM	VANGUARD GLBAL EX US REAL ESTATE ETF	10%
VOO.PSE	VANGUARD S&P 500 ETF	20%
Exchange Traded Bond Units (XTBs)		
YTMALD.ASX	EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25	20%
YTMDO2.ASX	EQUITY TRUSTEES LIMITED XTB EQT DO2 DOW 3.70% APR-26	20%

Code	Name	Holding limit ²
YTMIP1.ASX	EQUITY TRUSTEES LIMITED XTB EQT IPL 4.30% MAR-26	20%
YTMORG.ASX	EQUITY TRUSTEES LIMITED XTB EQT ORG 2.65% NOV-27	20%
YTMSCP.ASX	EQUITY TRUSTEES LIMITED XTB EQT SCP 3.90% JUN-24	20%
ASX Listed Hybrids		
AMPPB.ASX	AMP LIMITED CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	20%
AN3PK.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	20%
AN3PI.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	20%
AN3PH.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	20%
AN3PG.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	20%
AYUHC.ASX	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.00% 15-12-24	20%
AYUHD.ASX	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.15% 15-12-26	20%
BOQPE.ASX	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	20%
BOQPF.ASX	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	20%
BENPH.ASX	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	20%
BENPG.ASX	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	20%
C2FHA.ASX	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	20%
CGFPD.ASX	CHALLENGER LIMITED CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29	20%
CGFPC.ASX	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	20%
CAMG.ASX	CLIME CAPITAL LIMITED CONVERT BOND 5.25% 30-11-25 QLY RED	20%
CBAPK.ASX	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	20%
CBAPI.ASX	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	20%
CBAPG.ASX	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	20%
CBAPH.ASX	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	20%
CVCHA.ASX	CVC LIMITED BOND 3-BBSW+4.75% 31-03-2026 CUM RED	20%
MBLPD.ASX	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	20%
MBLPC.ASX	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	20%
MQGPE.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	20%
MQGPC.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	20%
MQGPD.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	20%
NABPF.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	20%
NABPH.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	20%

Code	Name	Holding limit ²
NABPI.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	20%
NABPJ.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	20%
NFNG.ASX	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	10%
RHCPA.ASX	RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	20%
SUNPI.ASX	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	20%
SUNPH.ASX	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	20%
SUNPG.ASX	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	20%
WBCPH.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	20%
WBPCJ.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	20%
WBCPL.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	20%
WBCPI.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	20%
WHFPB.ASX	WHITEFIELD INDUSTRIALS LIMITED CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	20%

Listed Investment Companies (LICs)*

LICs – Australian equities

ACQ.ASX	ACORN CAPITAL INVESTMENT FUND LIMITED	10%
ARG.ASX	ARGO INVESTMENTS LIMITED	25%
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	20%
BKI.ASX	BKI INVESTMENT COMPANY LIMITED	50%
LSF.ASX	L1 LONG SHORT FUND LIMITED	10%
MIR.ASX	MIRRABOOKA INVESTMENTS LIMITED	50%
NSC.ASX	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	100%
OPH.ASX	OPHIR HIGH CONVICTION FUND	20%
PL8.ASX	PLATO INCOME MAXIMISER LIMITED	20%
RF1.ASX	REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID	25%
WAM.ASX	WAM CAPITAL LIMITED	50%
WLE.ASX	WAM LEADERS LIMITED	100%
WMI.ASX	WAM MICROCAP LIMITED	20%

LICs – International equities

AGX1.ASX	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	50%
HM1.ASX	HEARTS AND MINDS INVESTMENTS LIMITED	10%
MGF.ASX	MAGELLAN GLOBAL FUND	50%
MHHT.ASX	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	25%
PAI.ASX	PLATINUM ASIA INVESTMENTS LIMITED	50%
RG8.ASX	REGAL ASIAN INVESTMENTS LIMITED	20%
GVF.ASX	STAUDE CAPITAL GLOBAL VALUE FUND LIMITED	20%
WGB.ASX	WAM GLOBAL LIMITED	15%

Code	Name	Holding limit ²
WQG.ASX	WCM GLOBAL GROWTH LIMITED	50%
LICs – Fixed interest		
GCI.ASX	GRYPHON CAPITAL INCOME TRUST ORDINARY	50%
KKC.ASX	KKR CREDIT INCOME FUND ORDINARY	20%
MOT.ASX	METRICS INCOME OPPORTUNITIES TRUST ORDINARY	100%
MXT.ASX	METRICS MASTER INCOME TRUST ORDINARY	25%
NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	15%
PCI.ASX	PERPETUAL CREDIT INCOME TRUST ORDINARY	25%
QRI.ASX	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	25%
LICs – Property and infrastructure		
ALI.ASX	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	25%
LICs – Alternatives		
PE1.ASX	PENGANA PRIVATE EQUITY TRUST	50%
VG1.ASX	VGI PARTNERS GLOBAL INVESTMENTS LIMITED	20%
ASX Listed Securities		
29M.ASX	29METALS LIMITED	20%
ABP.ASX	ABACUS PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
AX1.ASX	ACCENT GROUP LIMITED	20%
ADH.ASX	ADAIRS LIMITED	20%
ABC.ASX	ADBRI LIMITED	20%
AGL.ASX	AGL ENERGY LIMITED.	20%
AGI.ASX	AINSWORTH GAME TECHNOLOGY LIMITED	20%
AKE.ASX	ALLKEM LIMITED	20%
ALQ.ASX	ALS LIMITED	20%
ALU.ASX	ALTium LIMITED	20%
AWC.ASX	ALUMINA LIMITED	20%
AMA.ASX	AMA GROUP LIMITED	20%
AMC.ASX	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	20%
AMP.ASX	AMP LIMITED	20%
ALD.ASX	AMPOL LIMITED	20%
ANN.ASX	ANSELL LIMITED	20%
ANZ.ASX	ANZ GROUP HOLDINGS LIMITED	25%
APE.ASX	AP EAGERS LIMITED	20%
APA.ASX	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	20%
APM.ASX	APM HUMAN SERVICES INTERNATIONAL LIMITED	20%
APX.ASX	APPEN LIMITED	20%
ARB.ASX	ARB CORPORATION LIMITED.	20%

Code	Name	Holding limit ²
ALG.ASX	ARDENT LEISURE GROUP LIMITED	20%
ARF.ASX	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
ALL.ASX	ARISTOCRAT LEISURE LIMITED	20%
ATG.ASX	ARTICORE GROUP LIMITED	20%
ASX.ASX	ASX LIMITED	20%
ALX.ASX	ATLAS ARTERIA STAP US PROHIBITED EXCLUDING QUP	20%
AIA.ASX	AUCKLAND INTERNATIONAL AIRPORT LIMITED FOREIGN EXEMPT NZX	20%
AD8.ASX	AUDINATE GROUP LIMITED	20%
AMI.ASX	AURELIA METALS LIMITED	20%
AZJ.ASX	AURIZON HOLDINGS LIMITED	20%
ABB.ASX	AUSSIE BROADBAND LIMITED	20%
ASB.ASX	AUSTAL LIMITED	20%
AAC.ASX	AUSTRALIAN AGRICULTURAL COMPANY LIMITED.	20%
AEF.ASX	AUSTRALIAN ETHICAL INVESTMENT LIMITED	20%
AFG.ASX	AUSTRALIAN FINANCE GROUP LTD	20%
ASM.ASX	AUSTRALIAN STRATEGIC MATERIALS LIMITED	20%
AUI.ASX	AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED	20%
AVZ.ASX	AVZ MINERALS LIMITED	20%
AZS.ASX	AZURE MINERALS LIMITED	20%
BBN.ASX	BABY BUNTING GROUP LIMITED	20%
BOQ.ASX	BANK OF QUEENSLAND LIMITED	20%
BAP.ASX	BAPCOR LIMITED	20%
BPT.ASX	BEACH ENERGY LIMITED	20%
BGA.ASX	BEGA CHEESE LIMITED	20%
BGL.ASX	BELLEVUE GOLD LIMITED	20%
BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED	20%
BET.ASX	BETMAKERS TECHNOLOGY GROUP LTD	20%
BHP.ASX	BHP GROUP LIMITED	25%
SQ2.ASX	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	20%
BSL.ASX	BLUESCOPE STEEL LIMITED	20%
BLD.ASX	BORAL LIMITED.	20%
BRN.ASX	BRAINCHIP HOLDINGS LTD	20%
BXB.ASX	BRAMBLES LIMITED	20%
BVS.ASX	BRAVURA SOLUTIONS LIMITED.	20%
BRG.ASX	BREVILLE GROUP LIMITED	20%
BKW.ASX	BRICKWORKS LIMITED	20%
BWP.ASX	BWP TRUST ORDINARY	20%
BWX.ASX	BWX LIMITED	20%

Code	Name	Holding limit ²
CXL.ASX	CALIX LIMITED	20%
CMM.ASX	CAPRICORN METALS LTD	20%
CAR.ASX	CAR GROUP LIMITED.	20%
CNI.ASX	CENTURIA CAPITAL GROUP	20%
CIP.ASX	CENTURIA INDUSTRIAL REIT ORDINARY	20%
COF.ASX	CENTURIA OFFICE REIT ORDINARY	20%
CHN.ASX	CHALICE MINING LIMITED	20%
CGF.ASX	CHALLENGER LIMITED	20%
CIA.ASX	CHAMPION IRON LIMITED	20%
CHC.ASX	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	20%
CLW.ASX	CHARTER HALL LONG WALE REIT	20%
CQR.ASX	CHARTER HALL RETAIL REIT	20%
CQE.ASX	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	20%
CNU.ASX	CHORUS LIMITED FOREIGN EXEMPT NZX	20%
C79.ASX	CHRYOSOS CORPORATION LIMITED	10%
CCX.ASX	CITY CHIC COLLECTIVE LIMITED	20%
CWY.ASX	CLEANAWAY WASTE MANAGEMENT LIMITED	20%
CUV.ASX	CLINUVEL PHARMACEUTICALS LIMITED	20%
COH.ASX	COCHLEAR LIMITED	20%
CDA.ASX	CODAN LIMITED	20%
COL.ASX	COLES GROUP LIMITED.	20%
CKF.ASX	COLLINS FOODS LIMITED	20%
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA.	25%
CPU.ASX	COMPUTERSHARE LIMITED.	20%
COE.ASX	COOPER ENERGY LIMITED	20%
CXO.ASX	CORE LITHIUM LTD	20%
CRN.ASX	CORONADO GLOBAL RESOURCES INC. CDIS 10:1	20%
CTD.ASX	CORPORATE TRAVEL MANAGEMENT LIMITED	20%
CGC.ASX	COSTA GROUP HOLDINGS LIMITED	20%
CCP.ASX	CREDIT CORP GROUP LIMITED	20%
CMW.ASX	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
CSL.ASX	CSL LIMITED	25%
CSR.ASX	CSR LIMITED	20%
DBI.ASX	DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY/NOTES STAPLED SECURITIES	20%
DTL.ASX	DATA#3 LIMITED	20%
DEG.ASX	DE GREY MINING LIMITED	20%
DRR.ASX	DETERRA ROYALTIES LIMITED	20%
DXS.ASX	DEXUS FULLY PAID UNITS STAPLED SECURITIES	20%

Code	Name	Holding limit ²
DXI.ASX	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
DDR.ASX	DICKER DATA LIMITED	20%
DUI.ASX	DIVERSIFIED UNITED INVESTMENT LIMITED	20%
DJW.ASX	DJERRIWARRH INVESTMENTS LIMITED	50%
DHG.ASX	DOMAIN HOLDINGS AUSTRALIA LIMITED.	20%
DMP.ASX	DOMINO'S PIZZA ENTERPRISES LIMITED	20%
DOW.ASX	DOWNER EDI LIMITED	20%
DUB.ASX	DUBBER CORPORATION LIMITED	20%
EBO.ASX	EBOS GROUP LIMITED	10%
ELD.ASX	ELDERS LIMITED	20%
EOS.ASX	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	20%
EML.ASX	EML PAYMENTS LIMITED	20%
EDV.ASX	ENDEAVOUR GROUP LIMITED	10%
EHE.ASX	ESTIA HEALTH LIMITED	20%
EVT.ASX	EVENT LIMITED	20%
EVN.ASX	EVOLUTION MINING LIMITED	20%
FCL.ASX	FINEOS CORPORATION HOLDINGS PLC CDIS 1:1	20%
FFX.ASX	FIREFINCH LIMITED	20%
FPH.ASX	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FOREIGN EXEMPT NZX	20%
FPR.ASX	FLEETPARTNERS GROUP LIMITED	20%
FBU.ASX	FLETCHER BUILDING LIMITED FOREIGN EXEMPT NZX	20%
FLT.ASX	FLIGHT CENTRE TRAVEL GROUP LIMITED	20%
FMG.ASX	FORTESCUE LTD	20%
FGG.ASX	FUTURE GENERATION GLOBAL LIMITED	20%
GUD.ASX	G.U.D. HOLDINGS LIMITED	20%
GEM.ASX	G8 EDUCATION LIMITED	20%
GDI.ASX	GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
GDC.ASX	GLOBAL DATA CENTRE GROUP FULLY PAID UNITS STAPLED SECURITIES	10%
GL1.ASX	GLOBAL LITHIUM RESOURCES LIMITED	10%
GOR.ASX	GOLD ROAD RESOURCES LIMITED	20%
GMG.ASX	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
GPT.ASX	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
GNC.ASX	GRAINCORP LIMITED CLASS A	20%
GOZ.ASX	GROWTHPOINT PROPERTIES AUSTRALIA FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
GWA.ASX	GWA GROUP LIMITED.	20%
HSN.ASX	HANSEN TECHNOLOGIES LIMITED	20%
HVN.ASX	HARVEY NORMAN HOLDINGS LIMITED	20%
HLS.ASX	HEALIUS LIMITED	20%

Code	Name	Holding limit²
HLI.ASX	HELIA GROUP LIMITED	20%
HLO.ASX	HELLOWORLD TRAVEL LIMITED	10%
HMC.ASX	HMC CAPITAL LIMITED	20%
HDN.ASX	HOMEKO DAILY NEEDS REIT ORDINARY	20%
HPI.ASX	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
HUB.ASX	HUB24 LIMITED	20%
IEL.ASX	IDP EDUCATION LIMITED	20%
ILU.ASX	ILUKA RESOURCES LIMITED	20%
IMD.ASX	IMDEX LIMITED	20%
IMU.ASX	IMUGENE LIMITED	20%
IPL.ASX	INCITEC PIVOT LIMITED	20%
IGO.ASX	INDEPENDENCE GROUP NL	20%
IFM.ASX	INFOMEDIA LTD	20%
IFT.ASX	INFRATIL LIMITED. FPO FOREIGN EXEMPT NZX	20%
INA.ASX	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
ING.ASX	INGHAMS GROUP LIMITED	20%
IFL.ASX	INSIGNIA FINANCIAL LTD	20%
IAG.ASX	INSURANCE AUSTRALIA GROUP LIMITED	20%
IDX.ASX	INTEGRAL DIAGNOSTICS LIMITED	20%
IVC.ASX	INVOCARE LIMITED	20%
INR.ASX	IONEER LTD	20%
IPH.ASX	IPH LIMITED	20%
IRE.ASX	IRESS LIMITED	20%
IGL.ASX	IVE GROUP LIMITED	20%
JHX.ASX	JAMES HARDIE INDUSTRIES PLC	20%
JHG.ASX	JANUS HENDERSON GROUP PLC CDI 1:1 FOREIGN EXEMPT NYSE	20%
JBH.ASX	JB HI-FI LIMITED	20%
JRV.ASX	JERVOIS GLOBAL LIMITED	20%
JLG.ASX	JOHNS LYNG GROUP LIMITED	20%
JDO.ASX	JUDO CAPITAL HOLDINGS LIMITED	20%
JNO.ASX	JUNO MINERALS LIMITED	20%
KAR.ASX	KAROON ENERGY LTD	20%
KLS.ASX	KELSIAN GROUP LIMITED	20%
KGN.ASX	KOGAN.COM LTD	20%
LKE.ASX	LAKE RESOURCES N.L.	20%
LLC.ASX	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
LPD.ASX	LEPIDICO LTD	10%
360.ASX	LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	20%

Code	Name	Holding limit²
LIC.ASX	LIFESTYLE COMMUNITIES LIMITED	20%
LNK.ASX	LINK ADMINISTRATION HOLDINGS LIMITED	20%
LTR.ASX	LIONTOWN RESOURCES LIMITED	20%
LOV.ASX	LOVISA HOLDINGS LIMITED	20%
LYC.ASX	LYNAS RARE EARTHS LIMITED	20%
MQG.ASX	MACQUARIE GROUP LIMITED	25%
MFG.ASX	MAGELLAN FINANCIAL GROUP LIMITED	20%
MGFO.ASX	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	20%
MMM.ASX	MARLEY SPOON SE CDIS 10:1	20%
MYX.ASX	MAYNE PHARMA GROUP LIMITED	20%
MMS.ASX	MCMILLAN SHAKESPEARE LIMITED	20%
MPL.ASX	MEDIBANK PRIVATE LIMITED	20%
MP1.ASX	MEGAPORT LIMITED	20%
MCY.ASX	MERCURY NZ LIMITED	10%
MSB.ASX	MESOBLAST LIMITED	20%
MTS.ASX	METCASH LIMITED	20%
MIN.ASX	MINERAL RESOURCES LIMITED	20%
MGR.ASX	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
MND.ASX	MONADELPHOUS GROUP LIMITED	20%
MVF.ASX	MONASH IVF GROUP LIMITED	20%
MYS.ASX	MYSTATE LIMITED	20%
NAN.ASX	NANOSONICS LIMITED	20%
NSCOA.ASX	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED OPTION EXPIRING 28-JUN-2024	20%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED	25%
NSR.ASX	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
NGI.ASX	NAVIGATOR GLOBAL INVESTMENTS LIMITED	20%
NWL.ASX	NETWEALTH GROUP LIMITED	20%
NHC.ASX	NEW HOPE CORPORATION LIMITED	20%
NEM.ASX	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE DEFERRED SETTLEMENT	20%
NWS.ASX	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1	20%
NXT.ASX	NEXTDC LIMITED	20%
NHF.ASX	NIB HOLDINGS LIMITED	20%
NCK.ASX	NICK SCALI LIMITED	20%
NIC.ASX	NICKEL INDUSTRIES LIMITED	20%
NEC.ASX	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	20%
NST.ASX	NORTHERN STAR RESOURCES LTD	20%
NOU.ASX	NOUMI LIMITED	20%
NVX.ASX	NOVONIX LIMITED	20%

Code	Name	Holding limit ²
NWH.ASX	NRW HOLDINGS LIMITED	20%
NUF.ASX	NUFARM LIMITED	20%
NXL.ASX	NUIX LIMITED	20%
OFX.ASX	OFX GROUP LIMITED	20%
OBL.ASX	OMNI BRIDGEWAY LIMITED	20%
OML.ASX	OOH!MEDIA LIMITED	20%
ORI.ASX	ORICA LIMITED	20%
ORG.ASX	ORIGIN ENERGY LIMITED	20%
ORA.ASX	ORORA LIMITED	20%
PGH.ASX	PACT GROUP HOLDINGS LTD	20%
PDN.ASX	PALADIN ENERGY LTD	20%
PAR.ASX	PARADIGM BIOPHARMACEUTICALS LIMITED	20%
PCG.ASX	PENGANA CAPITAL GROUP LIMITED	20%
PRN.ASX	PERENTI LIMITED	20%
PIC.ASX	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	50%
PPT.ASX	PERPETUAL LIMITED	20%
PRU.ASX	PERSEUS MINING LIMITED	20%
PXA.ASX	PEXA GROUP LIMITED	10%
PLS.ASX	PILBARA MINERALS LIMITED	20%
PNI.ASX	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	20%
PTM.ASX	PLATINUM ASSET MANAGEMENT LIMITED	20%
PBH.ASX	POINTSBET HOLDINGS LIMITED	20%
PNV.ASX	POLYNOVO LIMITED	20%
PPK.ASX	PPK GROUP LIMITED	10%
PPS.ASX	PRAEMIUM LIMITED	20%
PMV.ASX	PREMIER INVESTMENTS LIMITED	20%
PME.ASX	PRO MEDICUS LIMITED	20%
PWH.ASX	PWR HOLDINGS LIMITED	20%
QAN.ASX	QANTAS AIRWAYS LIMITED	20%
QBE.ASX	QBE INSURANCE GROUP LIMITED	20%
QUB.ASX	QUBE HOLDINGS LIMITED	20%
RMS.ASX	RAMELIUS RESOURCES LIMITED	20%
RHC.ASX	RAMSAY HEALTH CARE LIMITED	20%
REA.ASX	REA GROUP LTD	20%
RED.ASX	RED 5 LIMITED	20%
REH.ASX	REECE LIMITED	20%
RGN.ASX	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	20%
RRL.ASX	REGIS RESOURCES LIMITED	20%

Code	Name	Holding limit ²
RWC.ASX	RELIANCE WORLDWIDE CORPORATION LIMITED	20%
RMD.ASX	RESMED INC	20%
RSG.ASX	RESOLUTE MINING LIMITED	20%
RIO.ASX	RIO TINTO LIMITED	20%
RFF.ASX	RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES	20%
SFR.ASX	SANDFIRE RESOURCES NL	20%
STO.ASX	SANTOS LIMITED	20%
SYA.ASX	SAYONA MINING LIMITED	20%
SCG.ASX	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
SEK.ASX	SEEK LIMITED	20%
SHV.ASX	SELECT HARVESTS LIMITED	20%
SRV.ASX	SERVCORP LIMITED	20%
SSM.ASX	SERVICE STREAM LIMITED	20%
SVW.ASX	SEVEN GROUP HOLDINGS LIMITED	20%
SWM.ASX	SEVEN WEST MEDIA LIMITED	10%
SZL.ASX	SEZZLE INC. CDI 1:1	20%
SIG.ASX	SIGMA HEALTHCARE LIMITED	20%
SLX.ASX	SILEX SYSTEMS LIMITED	10%
SGM.ASX	SIMS METAL MANAGEMENT LIMITED	20%
SDR.ASX	SITEMINDER LIMITED	20%
SKT.ASX	SKY NETWORK TELEVISION LIMITED.	20%
SKC.ASX	SKYCITY ENTERTAINMENT GROUP LIMITED FOREIGN EXEMPT NZX	20%
SIQ.ASX	SMARTGROUP CORPORATION LTD	20%
SVR.ASX	SOLVAR LIMITED	20%
SHL.ASX	SONIC HEALTHCARE LIMITED	20%
S32.ASX	SOUTH32 LIMITED	20%
SXL.ASX	SOUTHERN CROSS MEDIA GROUP LIMITED	20%
SPK.ASX	SPARK NEW ZEALAND LIMITED FOREIGN EXEMPT NZX	20%
SSR.ASX	SSR MINING INC. CDI 1:1 FOREIGN EXEMPT TSX	20%
SBM.ASX	ST BARBARA LIMITED	20%
SPL.ASX	STARPHARMA HOLDINGS LIMITED	20%
SDF.ASX	STEADFAST GROUP LIMITED	20%
SGP.ASX	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
STA.ASX	STRANDLINE RESOURCES LIMITED	10%
STX.ASX	STRIKE ENERGY LIMITED	20%
SUN.ASX	SUNCORP GROUP LIMITED	20%
SUL.ASX	SUPER RETAIL GROUP LIMITED	20%
SLC.ASX	SUPERLOOP LIMITED	20%

Code	Name	Holding limit ²
SYR.ASX	SYRAH RESOURCES LIMITED	20%
TAH.ASX	TABCORP HOLDINGS LIMITED	20%
TNE.ASX	TECHNOLOGY ONE LIMITED	20%
TLX.ASX	TELIX PHARMACEUTICALS LIMITED	20%
TLS.ASX	TELSTRA GROUP LIMITED	25%
TPW.ASX	TEMPLE & WEBSTER GROUP LTD	20%
A2M.ASX	THE A2 MILK COMPANY LIMITED	20%
TLC.ASX	THE LOTTERY CORPORATION LIMITED	20%
SGR.ASX	THE STAR ENTERTAINMENT GROUP LIMITED	20%
TPG.ASX	TPG TELECOM LIMITED.	20%
TCL.ASX	TRANSURBAN GROUP	20%
TWE.ASX	TREASURY WINE ESTATES LIMITED	20%
TUA.ASX	TUAS LIMITED	20%
TYR.ASX	TYRO PAYMENTS LIMITED	20%
URW.ASX	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	25%
URF.ASX	US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY	20%
VCX.ASX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
VEA.ASX	VIVA ENERGY GROUP LIMITED	20%
VUL.ASX	VULCAN ENERGY RESOURCES LIMITED	20%
WAA.ASX	WAM ACTIVE LIMITED	20%
WAR.ASX	WAM STRATEGIC VALUE LIMITED	20%
SOL.ASX	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	20%
WPR.ASX	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
WEB.ASX	WEBJET LIMITED	20%
WBT.ASX	WEEBIT NANO LTD	10%
WES.ASX	WESFARMERS LIMITED	25%
WAF.ASX	WEST AFRICAN RESOURCES LIMITED	20%
WGX.ASX	WESTGOLD RESOURCES LIMITED.	20%
WBC.ASX	WESTPAC BANKING CORPORATION	25%
WSP.ASX	WHISPIR LIMITED	10%
WHC.ASX	WHITEHAVEN COAL LIMITED	20%
WTC.ASX	WISETECH GLOBAL LIMITED	20%
WDS.ASX	WOODSIDE ENERGY GROUP LTD	20%
WOW.ASX	WOOLWORTHS GROUP LIMITED	25%
WOR.ASX	WORLEY LIMITED	20%
XRO.ASX	XERO LIMITED	20%
ZIP.ASX	ZIP CO LIMITED	20%

International Listed Securities

Code	Name	Holding limit ²
TXG.NSM	10X GENOMICS CL A ORD	10%
TWOU.NSM	2U ORD	20%
MMM.NYS	3M ORD	20%
ABI.BRU	AB INBEV ORD	20%
ABT.NYS	ABBOTT LABORATORIES ORD	20%
ABBV.NYS	ABBVIE ORD	20%
ACN.NYS	ACCENTURE CL A ORD	20%
ADS.FRA	ADIDAS N ORD	20%
ADBE.NSM	ADOBE SYSTEM ORD	20%
AMD.NSM	ADVANCED MICRO DEVICES ORD	20%
AEM.NYS	AGNICO EAGLE ORD	10%
1299.HKG	AIA ORD	20%
ABNB.NSM	AIRBNB CL A ORD	10%
AIR.PAR	AIRBUS GROUP ORD	20%
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	10%
ALV.FRA	ALLIANZ ORD	20%
GOOGL.NSM	ALPHABET CL A ORD	20%
GOOG.NSM	ALPHABET CL C ORD	20%
MO.NYS	ALTRIA GROUP ORD	20%
AMZN.NSM	AMAZON COM ORD	20%
AMGN.NSM	AMGEN ORD	20%
AAPL.NSM	APPLE ORD	20%
AIRC.NYS	APARTMENT INCOME REIT ORD	10%
ACHR.NYS	ARCHER AVIATION CL A ORD	10%
ASML.NSM	ASML HOLDING ADR REP ORD	20%
ASML.AEX	ASML HOLDING ORD	20%
AZN.LSE	ASTRAZENECA ORD	20%
T.NYS	AT & T ORD	20%
AVIR.NSQ	ATEA PHARMACEUTICALS ORD	10%
TEAM.NSM	ATLASSIAN CL A ORD	20%
ADSK.NSM	AUTODESK ORD	20%
AUTO.OSL	AUTOSTORE HOLDINGS ORD	10%
BA..LSE	BAE SYSTEMS ORD	20%
SAN.MCE	BANCO SANTANDER ORD	20%
BAC.NYS	BANK OF AMERICA ORD	20%
BARC.LSE	BARCLAYS ORD	20%
BAS.GER	BASF ORD REGISTERED SHARES	20%
BAYN.GER	BAYER N ORD NPV	20%
BRK.B.NYS	BERKSHIRE HATHAWAY CL B ORD	20%

Code	Name	Holding limit ²
BYND.NSM	BEYOND MEAT ORD	10%
SQ.NYS	BLOCK CL A ORD	20%
BNP.PAR	BNP PARIBAS ACT.A ORD	20%
BEI.UN.TOR	BOARDWALK REAL ESTATE INVESTMENT UNT	10%
BA.NYS	BOEING ORD	20%
BKNG.NSM	BOOKING HOLDINGS ORD	20%
BOX.NYS	BOX CL A ORD	10%
BP..LSE	BP ORD	20%
BMY.NYS	BRISTOL MYERS SQUIBB CO USD0.10	20%
BATS.LSE	BRITISH AMERICAN TOBACCO ORD	20%
AVGO.NSM	BROADCOM ORD	20%
BNL.NYS	BROADSTONE NET LEASE INC	10%
1211.HKG	BYD COMPANY ORD	10%
CCJ.NYS	CAMECO ORD	20%
CCL.NYS	CARNIVAL ORD	10%
CVNA.NYS	CARVANA CL A ORD	10%
CAT.NYS	CATERPILLAR INC COM STK USD1	20%
CELH.NSM	CELSIUS HOLDINGS ORD	10%
CLLS.NSM	CELLECTIS ADR REP ORD	10%
CVX.NYS	CHEVRON ORD	20%
CRL.NYS	CHRLS RIVER LABS ORD	10%
CSCO.NSM	CISCO SYSTEMS ORD	20%
C.NYS	CITIGROUP ORD	20%
NET.NYS	CLOUDFLARE CL A ORD	20%
KO.NYS	COCA-COLA CO ORD	20%
COIN.NSM	COINBASE GLOBAL CL A ORD	10%
CL.NYS	COLGATE PALMOLIVE ORD	20%
CMCSA.NSM	COMCAST CORP CL A ORD	20%
COP.NYS	CONOCOPHILLIPS ORD	20%
CEG.NSM	CONSTELLATION ENERGY ORD	10%
COST.NSM	COSTCO WHOLESALE ORD	20%
COUP.NSM	COUPA SOFTWARE ORD	10%
CRWD.NSM	CROWDSTRIKE HOLDINGS CL A ORD	20%
CSX.NSM	CSX ORD	20%
BN.PAR	DANONE ORD	20%
DDOG.NSM	DATADOG CL A ORD	20%
DECK.NYS	DECKERS OUTDOOR ORD	10%
DE.NYS	DEERE & CO ORD	20%

Code	Name	Holding limit ²
DTE.FRA	DEUTSCHE TELEKOM N ORD	20%
DXCM.NSM	DEXCOM ORD	20%
DGE.LSE	DIAGEO ORD	20%
DKS.NYS	DICKS SPORTING ORD	10%
DOCN.NYS	DIGITALOCEAN HOLDINGS ORD	10%
DOCU.NSM	DOCUSIGN ORD	10%
DD.NYS	DUPONT DE NEMOURS ORD	20%
EDIT.NSM	EDITAS MEDICINE ORD	10%
ENTG.NSM	ENTEGRIS ORD	10%
EA.NSM	ELECTRONIC ARTS ORD	20%
LLY.NYS	ELI LILLY ORD	20%
EQIX.NSM	EQUINIX ORD	20%
EL.NYS	ESTEE LAUDER CL A ORD	20%
EURN.BRU	EURONAV ORD	5%
EB.NYS	EVENTBRITE CL A ORD	20%
EXAS.NSM	EXACT SCIENCES ORD	20%
XOM.NYS	EXXON MOBILE ORD	20%
FTK.GER	FLATEXDEGIRO N ORD	10%
FND.NYS	FLOOR DECOR HOLDINGS CL A ORD	20%
FTNT.NSM	FORTINET ORD	20%
FORTUM.HEX	FORTUM ORD	20%
FOXA.NSM	FOX CL A ORD	20%
6504.TYO	FUJI ELECTRIC ORD	20%
FUTU.NSM	FUTU HOLDINGS ADR	10%
GD.NYS	GENERAL DYNAMICS ORD	20%
GE.NYS	GENERAL ELECTRIC ORD	20%
GILD.NSM	GILEAD SCIENCES ORD	20%
DNA.NYS	GINKGO BIOWORKS HOLD CL A ORD	10%
GSK.LSE	GLAXOSMITHKLINE ORD	20%
GLEN.LSE	GLENCORE ORD	20%
GS.NYS	GOLDMAN SACHS ORD	20%
HAE.NYS	HAEMONETICS ORD	10%
HAS.LSE	HAYS PLC	20%
HEI.NYS	HEICO ORD	20%
HLF.NYS	HERBALIFE ORD	10%
HD.NYS	HOME DEPOT ORD	20%
HON.NSM	HONEYWELL INTERNATIONAL ORD	20%
HSBA.LSE	HSBC HOLDINGS ORD	20%

Code	Name	Holding limit ²
HUYA.NYS	HUYA ADR	10%
IBN.NYS	ICICI BANK ADR REP 2 ORD	10%
ILMN.NSM	ILLUMINA ORD	20%
INTC.NSM	INTEL ORD	20%
NTLA.NSM	INTELLIA THERAPEUTICS ORD	10%
IBM.NYS	INTERNATIONAL BUSINESS MACHINES ORD	20%
NVTA.NYS	INVITAE ORD	10%
INW.MIL	INWIT ORD	10%
IOVA.NSM	IOVANCE BIOTHERAPEUTICS ORD	10%
IRDM.NSM	IRIDIUM COMMUNICATIONS ORD	10%
JXN.NYS	JACKSON FINANCIAL CL A ORD	10%
JNJ.NYS	JOHNSON & JOHNSON ORD	20%
JMAT.LSE	JOHNSON MATTHEY ORD	20%
JPM.NYS	JPMORGAN CHASE & CO COM STK USD1	20%
K.NYS	KELLANOVA ORD	20%
BEKE.NYS	KE HOLDINGS ADR REP 3 CL A ORD	10%
KVUE.NYS	KENVUE ORD	10%
KRC.NYS	KILROY REALTY CORP	10%
KHC.NSM	KRAFT HEINZ ORD	20%
KD.NYS	KYNDRYL HOLDINGS ORD	10%
OR.PAR	L OREAL ORD	20%
TREE.NSM	LENDINGTREE ORD	10%
LLOY.LSE	LLOYDS BANKING GROUP ORD	20%
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	20%
LMP.LSE	LONDONMETRIC PROPERTY REIT ORD	10%
LOW.NYS	LOWES ORD	20%
LPLA.NSM	LPL FINANCIAL HOLDINGS ORD	10%
LULU.NSM	LULULEMON ATHLETICA ORD	20%
MC.PAR	LVMH ORD	20%
MNG.LSE	M&G ORD	5%
MRO.NYS	MARATHON OIL ORD	10%
MKTX.NSM	MARKETAXESS HOLDINGS ORD	20%
MASI.NSM	MASIMO ORD	20%
MA.NYS	MASTERCARD CL A ORD	20%
MCD.NYS	MCDONALD'S ORD	20%
MDT.NYS	MEDTRONIC ORD	20%
3690.HKG	MEITUAN-W ORD	10%
MRK.NYS	MERCK & CO ORD	20%

Code	Name	Holding limit ²
MCY.NZC	MERCURY NZ ORD	10%
MEL.NZC	MERIDIAN ENERGY ORD	10%
META.NSM	META PLATFORMS CL A ORD	20%
MSFT.NSM	MICROSOFT ORD	20%
TIGO.SDB.STO	MILlicom INTERNATIONAL CELLULAR SDR	20%
MRNA.NSQ	MODERNA ORD	10%
MONC.MIL	MONCLER ORD	20%
MDB.NSM	MONGODB CL A ORD	20%
MNST.NSM	MONSTER BEVERAGE ORD	20%
MS.NYS	MORGAN STANLEY ORD	20%
MOS.NYS	MOSAIC CO ORD	20%
MSA.NYS	MSA SAFETY ORD	10%
NSTG.NSM	NANOSTRING TECHNOLOGIES ORD	10%
NESN.SWX	NESTLE N ORD	20%
NFLX.NSM	NETFLIX ORD	20%
NBIX.NSM	NEUROCRINE BIOSCIENCES ORD	20%
NKE.NYS	NIKE CL B ORD	20%
NHY.OSL	NORSK HYDRO ORD	20%
NOC.NYS	NORTHROP GRUMMAN ORD	20%
NOVN.SWX	NOVARTIS N ORD	20%
NVO.NYS	NOVO NORDISK ADR REPSG 1 ORD	20%
NOVO B.CPH	NOVO NORDISK B ORD	20%
NTNX.NSM	NUTANIX ORD	10%
NVDA.NSM	NVIDIA ORD	20%
OGE.NYS	OGE ENERGY ORD	10%
OKTA.NSM	OKTA CL A ORD	20%
ONON.NYS	ON HOLDING CL A ORD	10%
6235.TYO	OPTORUN ORD	5%
ORCL.NYS	ORACLE ORD	20%
OSCR.NYS	OSCAR HEALTH CL A ORD	10%
OR.TOR	OSISKO GOLD ROYALTIES ORD	10%
PACB.NSM	PACIFIC BIOSCIENCES OF CALIFRNIA ORD	10%
PD.NYS	PAGERDUTY ORD	10%
PANW.NSM	PALO ALTO NETWORKS ORD	20%
6752.TYO	PANASONIC ORD	20%
PGHN.SWX	PARTNERS GROUP HOLDING ORD	5%
PYPL.NSM	PAYPAL HOLDINGS ORD	20%
PEP.NSM	PEPSICO ORD	20%

Code	Name	Holding limit ²
PFE.NYS	PFIZER ORD	20%
PM.NYS	PHILIP MORRIS INTERNATIONAL ORD	20%
PINS.NYS	PINTEREST CL A ORD	10%
PLNT.NYS	PLANET FITNESS CL A ORD	5%
PG.NYS	PROCTER & GAMBLE ORD	20%
PRLB.NYS	PROTO LABS ORD	10%
PSTG.NYS	PURE STORAGE CL A ORD	10%
QCOM.NSM	QUALCOMM ORD	20%
RPD.NSM	RAPID7 ORD	10%
RTX.NYS	RAYTHEON TECHNOLOGIES ORD	20%
RXR.NSM	RECURSION PHARMACEUTICALS CL A ORD	10%
RGEN.NSM	REPLIGEN ORD	10%
RNR.NYS	RENAISSANCERE ORD	10%
RMV.LSE	RIGHTMOVE ORD	20%
RCP.LSE	RIT CAPITAL PARTNERS ORD GBP1	20%
RIVN.NSM	RIVIAN AUTOMOTIVE CL A ORD	10%
HOOD.NSM	ROBINHOOD MARKETS CL A ORD	10%
RBLX.NYS	ROBLOX CL A ORD	10%
ROG.SWX	ROCHE HOLDING PAR	20%
ROK.NYS	ROCKWELL AUTOMAT ORD	20%
ROKU.NSM	ROKU CL A ORD	5%
RR.LSE	ROLLS-ROYCE HOLDINGS ORD	20%
RY.TOR	ROYAL BANK OF CANADA ORD	20%
CRM.NYS	SALESFORCE.COM ORD	20%
SAN.PAR	SANOFI AVENTIS ORD	20%
SAP.GER	SAP ORD	20%
SRPT.NSM	SAREPTA THERAPEUTICS ORD	20%
SLB.NYS	SCHLUMBERGER ORD	20%
SE.NYS	SEA ADS REP CL A ORD	10%
NOW.NYS	SERVICENOW ORD	20%
SHEL.LSE	SHELL ORD	20%
SIE.GER	SIEMENS N ORD	20%
SMAR.NYS	SMARTSHEET CL A ORD	10%
SNOW.NYS	SNOWFLAKE CL A ORD	20%
SQM.NYS	SOCIEDAD QUIMICA ADR REP 1 SRS B ORD	10%
SPOT.NYS	SPOTIFY TECHNOLOGY ORD	10%
SBUX.NSM	STARBUCKS ORD	20%
SSYS.NSM	STRATASYS ORD	10%

Code	Name	Holding limit ²
TSM.NYS	TAIWAN SEMICONDUCTOR SPON ADR REPR 5 ORD	100%
TDOC.NYS	TELADOC ORD	20%
700.HKG	TENCENT ORD	10%
TSLA.NSM	TESLA MOTORS ORD	20%
TXN.NSM	TEXAS INSTRUMENTS ORD	20%
TTD.NSM	THE TRADE DESK ORD	20%
TMO.NYS	THERMO FISHER SCIENTIFIC ORD	20%
8035.TYO	TOKYO ELECTRON ORD	20%
TD.TOR	TORONTO DOMINION ORD	20%
TTE.PAR	TOTALENERGIES ORD	20%
5105.TYO	TOYO TIRE & RUB ORD	5%
7203.TYO	TOYOTA MOTOR ORD	20%
TDG.NYS	TRANSDIGM GROUP ORD	20%
DCFC.NSM	TRITIUM DCFC ORD	10%
TSP.NSM	TUSIMPLE HOLDINGS CL A ORD	10%
2330.TAI	TWN SEMICONT MAN ORD	10%
UBER.NYS	UBER TECHNOLOGIES ORD	20%
PATH.NYS	UIPATH CL A ORD	10%
UMI.BRU	UMICORE ORD	20%
UNA.AEX	UNILEVER ORD	20%
ULVR.LSE	UNILEVER ORD	20%
UNP.NYS	UNION PACIFIC ORD	20%
UPS.NYS	UNITED PARCEL CL B ORD	20%
UNH.NYS	UNITEDHEALTH GRP ORD	20%
U.NYS	UNITY SOFTWARE ORD	10%
USB.NYS	US BANCORP ORD	20%
VCYT.NSQ	VERACYTE ORD	10%
VER.VIE	VERBUND ORD	20%
VZ.NYS	VERIZON COMMUNICATIONS ORD	20%
VTRS.NSM	VIATRIS ORD	20%
VUK.ASX	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	20%
V.NYS	VISA ORD CL A	20%
VTSC.FRA	VITESCO TECHS N ORD	10%
WMT.NYS	WAL-MART STORES INC USD0.10	20%
DIS.NYS	WALT DISNEY COMPANY ORD	20%
W.NYS	WAYFAIR CL A ORD	20%
WFC.NYS	WELLS FARGO ORD	20%
YUMC.NYS	YUM CHINA ORD	20%

Code	Name	Holding limit²
ZBRA.NSM	ZEBRA TECHNOLOGIES CL A ORD	20%
7164.TYO	ZENKOKU HOSHO ORD	5%
ZG.NSM	ZILLOW GROUP CL A ORD	20%

INDIVIDUAL ASSETS ONLY⁴ – ILLIQUID MANAGED FUNDS

These Individual Assets are illiquid investments which cannot be converted to cash within 30 days

FRM9005AU	ALCEON DEBT INCOME FUND ORDINARY	20%
CRM0018AU	CROMWELL DIRECT PROPERTY FUND	20%
NML0001AU	DEXUS W AUSTRALIAN PROPERTY	20%
PIM1015AU	HAMILTON LANE GLOBAL ASSETS FUND (AUD)	10%
LTC0002AU	LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT	20%
ETL2119AU	LGT MULTI – ALTERNATIVES AUSTRALIA FUND	20%
MAA8010AU	MA PRIORITY INCOME FUND	20%
EVO2608AU	METRICS DIRECT INCOME FUND	20%
PIM4401AU	OPHIR GLOBAL HIGH CONVICTION FUND	20%
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FUND (AUD)	10%
ETL0276AU	PARTNERS GROUP GLOBAL VALUE FUND (AUD) WHOLESALE	20%
OMF5868AU	REALM STRATEGIC INCOME ENDURING FUND	20%
SCH0038AU	SCHRODER SPECIALIST PRIVATE EQUITY FUND	15%

⁴ The Single Assets listed in this section are available as Individual Assets only. Refer to the PDS for more information.