

Single Assets list

Effective: 15 November 2022

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 Fund (ABN 75 703 857 864). These are only available for selection where indicated within the product you have invested in, and its related PDS.

*** Managed funds and ETPs will generally have additional fees, which are disclosed in the relevant issuer's PDS. The Holding Limit refers to the limit set by the Trustee on how much you can invest in each individual asset.**

Code	Name	Holding limit
MANAGED FUNDS (unlisted Australian domiciled)*		
Managed funds - Australian equities		
ACM0006AU	AB MANAGED VOLATILITY EQUITIES	50%
CSA0131AU	ABRDN AUSTRALIAN SMALL COMPANIES	25%
CRS0003AU	ABRDN EX-20 AUSTRALIAN EQUITIES A	50%
MGE9705AU	AIRLIE AUSTRALIAN SHARE	25%
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY A	100%
ETL0091AU	ALPHA AUSTRALIAN BLUE CHIP EQUITIES	50%
ETL0092AU	ALPHA AUSTRALIAN SMALL COMPANIES	25%
HOW0019AU	ALPHINITY AUSTRALIAN EQUITY	100%
PAM0001AU	ALPHINITY AUSTRALIAN SHARE	100%
HOW0026AU	ALPHINITY CONCENTRATED AUSTRALIAN SHARE	50%
HOW0121AU	ALPHINITY SUSTAINABLE SHARE	50%
PPL5308AU	ANTARES EX-20 AUSTRALIAN EQUITIES	25%
PPL0002AU	ANTARES PROF DIVIDEND BUILDER	100%
PPL0115AU	ANTARES PROF ELITE OPPORTUNITIES	50%
ETL0148AU	ARMYTAGE AUSTRALIAN EQUITY INCOME	25%
ETL0139AU	ARMYTAGE STRATEGIC OPPORTUNITIES WS	25%
AAP0008AU	AUSBIL 130/30 FOCUS - WHOLESALE	25%
AAP3656AU	AUSBIL ACTIVE DIVIDEND INCOME	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%

Code	Name	Holding limit
BFL3779AU	BENNELONG EMERGING COMPANIES FUND	25%
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	100%
BFL0017AU	BENNELONG TWENTY20 AUSTRALIAN EQUITIES	50%
BLK0012AU	BLACKROCK HIGH CONVICTION AUSTRALIAN EQ	25%
FAM0101AU	CELESTE AUSTRALIAN SMALL COMPANIES	25%
CMI0103AU	CFS WHOLESALE INDEXED AUSTRALIAN SHARE	50%
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%
OPS2991AU	ECP GROWTH COMPANIES	50%
HOW2967AU	EIGER AUSTRALIAN SMALL COMPANIES	25%
PIM5346AU	ELEY GRIFFITHS GROUP EMERGING COMPANIES	25%
ECL0984AU	ELLERSTON AUSTRALIAN MICROCAP FUND	20%
ETL7541AU	ELSTON AUSTRALIAN LARGE COMPANIES A	20%
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%
ETL0449AU	FLINDERS EMERGING COMPANIES B	15%
FSF1676AU	FIRST SENTIER EQUITY INCOME FUND	100%
CMI0111AU	FSI WHOLESALE AUSTRALIAN SMALL COMPANIES	25%
FSF0043AU	FSI WHOLESALE GEARED SHARE	25%
FSF0003AU	FSI WHOLESALE IMPUTATION	50%
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	ISHARES AUSTRALIAN EQUITY INDEX	100%
OMF1140AU	LAKEHOUSE GLOBAL GROWTH FUND	50%
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%

Code	Name	Holding limit
WHT9368AU	LONGWAVE AUSTRALIAN SMALL COMPANIES A	10%
MAQ7203AU	MACQUARIE AUSTRALIAN EMERGING COMPANIES	10%
MAQ0443AU	MACQUARIE AUSTRALIAN SHARES	100%
MAQ0454AU	MACQUARIE AUSTRALIAN SMALL COMPANIES	25%
ADV0046AU	MAPLE-BROWN ABBOTT AUS SHR WHOLESALE	100%
SSB0043AU	MARTIN CURRIE EQUITY INCOME A	50%
SSB0064AU	MARTIN CURRIE ETH VAL WITHINC	50%
SSB4946AU	MARTIN CURRIE ETHICAL INC FD	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 ABSOLUTE GROWTH 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%
OPS0001AU	OC DYNAMIC EQUITY	25%
OPS0004AU	OC MICRO-CAP	25%
OPS0002AU	OC PREMIUM SMALL COMPANIES	25%
ETL8084AU	PARADICE AUSTRALIAN EQUITIES FUND	50%
ETL8772AU	PARADICE AUSTRALIAN MID CAP FUND B	25%
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 WHOLESALE TRUST	100%
IOF0214AU	PERENNIAL VALUE SMALLER COMPANIES TRUST	25%
PER0072AU	PERPETUAL SHARE-PLUS LONG-SHORT	25%
PER0049AU	PERPETUAL AUSTRALIAN SHARE	100%
PER0102AU	PERPETUAL CONCENTRATED EQUITY	50%
PER0116AU	PERPETUAL ESG AUSTRALIA SHARE	100%

Code	Name	Holding limit
PER0071AU	PERPETUAL GEARED AUSTRALIAN	25%
PER0046AU	PERPETUAL INDUSTRIAL	100%
PER0048AU	PERPETUAL SMALLER COMPANIES	25%
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME	100%
AUS0030AU	PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE	100%
AUS0036AU	PLATYPUS SYSTEMATIC GROWTH	25%
PMC0101AU	PM CAPITAL AUSTRALIAN COMPANIES	20%
FSF0978AU	REALINDEX AUS SMALL CO-CLASS A	25%
FSF0976AU	REALINDEX AUSTRALIAN SHARE-CLASS A	100%
RIM0029AU	RUSSELL AUST OPPORTUNITIES CLASS A	100%
SCH0035AU	SCHRODER EQUITY OPPORTUNITIES FUND - WC	50%
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY FUND - WC	100%
DDH0002AU	SELECTOR AUSTRALIAN EQUITIES	25%
ETL0062AU	SGH ICE	25%
ASC0001AU	SMALLCO INVESTMENT	50%
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%
WHT0025AU	SPHERIA OPPORTUNITIES	25%
SST0048AU	STATE STREET AUSTRALIAN EQUITY	100%
ETL0328AU	T. ROWE PRICE AUSTRALIAN EQUITY	50%
FHT0030AU	THE MONTGOMERY FUND	100%
BFL0021AU	TOUCHSTONE INDEX UNAWARE	50%
TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME	50%
TYN0028AU	TYNDALL AUSTRALIAN SHARE WHOLESALE	100%
UBS0063AU	UBS AUSTRALIAN SMALL COMPANIES SIV FUND	20%
SBC0817AU	UBS YARRA AUSTRALIAN SHARE FUND	100%
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%
Managed funds - International equities		
ACM0009AU	AB GLOBAL EQUITIES	50%
CRS0005AU	ABRDN ACTIVELY HEDGED INTERNATIONAL EQS	50%
EQI0028AU	ABRDN ASIAN OPPORTUNITIES	50%

Code	Name	Holding limit
ETL0032AU	ABRDN EMERGING OPPORTUNITIES	25%
EQI0784AU	ABRDN GLOBAL SMALLER COMPANIES P	25%
FSF1978AU	ACADIAN GLOBAL EQUITY LONG SHORT-CLASS A	25%
FSF0788AU	ACADIAN WHOLESALE GLOBAL EQTY LONG SHORT	25%
FSF0891AU	ACADIAN WS GEARED SUSTAINABLE GLBL EQ	20%
ETL3086AU	ALPHA HIGH GROWTH	50%
HOW0164AU	ALPHINITY GLOBAL EQUITY	50%
IOF0203AU	ANTIPODES ASIA P	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	100%
MAQ0079AU	ARROWSTREET GLOBAL EQUITY 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%
FSF4018AU	BAILLIE GIFFORD GLB STEWARDSHIP A	10%
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%
CIP0001AU	COOPER INVESTORS GLOBAL EQS FD (HDG)	30%
ECL8388AU	ELLERSTON GLOBAL MID SMALL CAP UNHEDGED	25%
GSF0001AU	EPOCH GBL EQ SHLDR YLD FD HGD	100%
GSF0002AU	EPOCH GBL EQ SHLDR YLD FD UHGD	100%
PIM0941AU	FAIRLIGHT GLOBAL SMALL & MID CAP HEDGED	25%
PIM7802AU	FAIRLIGHT GLOBAL SMALL & MID CAP ORD	20%
FID0010AU	FIDELITY ASIA	20%
FID0011AU	FIDELITY CHINA	25%

Code	Name	Holding limit
FID0023AU	FIDELITY GLOBAL DEMOGRAPHICS	50%
FID0031AU	FIDELITY GLOBAL EMERGING MARKETS	20%
FID0007AU	FIDELITY GLOBAL EQUITIES	100%
FID9876AU	FIDELITY GLOBAL LOW VOLATILITY EQUITY FD	50%
FID0014AU	FIDELITY HEDGED GLOBAL EQUITIES	50%
FID0015AU	FIDELITY INDIA	20%
FRT0009AU	FRANKLIN GLOBAL GROWTH W	50%
FRT6321AU	FRANKLIN GLOBAL GROWTH W (HEDGED)	50%
SSB0126AU	FRANKLIN GLOBAL SYSTEMATIC EQUITY A	50%
FSF1773AU	FSSA ASIAN GROWTH FUND	25%
FSF8443AU	FSSA GLOBAL EMERG MARKETS FOCUS FUND	15%
FSF0908AU	GENERATION WHOLESALE GLOBAL SHARE	50%
GMO1979AU	GMO CLIMATE CHANGE TRUST	25%
ETL4207AU	GQG PARTNERS EMERGING MARKETS EQUITY	20%
ETL7377AU	GQG PARTNERS GLOBAL EQUITY FUND	50%
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES B	50%
MAQ0404AU	IFP GLOBAL FRANCHISE	100%
MAQ0631AU	IFP GLOBAL FRANCHISE FUND (HEDGED)	50%
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%
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%
HGI7127AU	JANUS HENDERSON GLOBAL SUSTAINABLE EQ	50%
PER0715AU	JPMORGAN GLB RSRCH ENH IDX EQ A(HDG)	50%
PER0719AU	JPMORGAN GLB RSRCH ENHNCD IDX EQ FD	50%
ETL1954AU	L1 CAPITAL INTERNATIONAL DAILY	50%
LAZ0025AU	LAZARD GLOBAL EQUITY FRANCHISE	20%
MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION	25%
MAQ0640AU	MACQUARIE ASIA NEW STARS NO.1	20%
MAQ0825AU	MACQUARIE INT INFRASTRUCTURE SECS UNHDGD	25%
ETL0201AU	MARTIN CURRIE EMERGING MKTS	25%
SSB0066AU	MARTIN CURRIE GLBL LT UNCON A	25%
MGE0007AU	MAGELLAN GLOBAL (HEDGED)	100%
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	100%
MGE0005AU	MAGELLAN HIGH CONVICTION	25%
MGE8722AU	MFG CORE ESG	25%

Code	Name	Holding limit
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%
MUA0002AU	MUNRO GLOBAL GROWTH	10%
SLT2171AU	NANUK NEW WORLD	25%
NIK1854AU	NIKKO AM ARK GLOBAL DISRUPTIVE INNOVT	25%
SUN0031AU	NIKKO AM GLOBAL SHARE	50%
TGP0006AU	NIKKO AM NEW ASIA	25%
ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	50%
ETL0419AU	PAN-TRIBAL GLOBAL EQUITY FUND	50%
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	25%
BTA0419AU	PENDAL GLOBAL EMERGING MKTS OPPES - WS	20%
PCL0022AU	PENGANA GLOBAL SMALL COMPANIES	25%
HHA0007AU	PENGANA WHEB SUSTAINABLE IMPACT	50%
PER1547AU	PERPETUAL GLOBAL INNOVATION SHARE	25%
PLA0004AU	PLATINUM ASIA	25%
PLA0001AU	PLATINUM EUROPEAN FUND	25%
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)	50%
PLA0003AU	PLATINUM JAPAN	25%
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%
MAQ2806AU	POLARIS GLOBAL EQUITY (HEDGED)	25%
MAQ0838AU	POLARIS GLOBAL EQUITY FUND	100%
MAQ0635AU	PREMIUM ASIA	25%
ETL0484AU	PZENA GLOBAL FOCUSED VALUE WHOLESALE	25%
FSF0975AU	REALINDEX GLOBAL SHARE HEDGED-CLASS A	50%
FSF0974AU	REALINDEX GLOBAL SHARE-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%
RIM0038AU	RUSSELL EMERGING MARKETS FUND CLASS A	100%
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%
BFL3229AU	SKERRYVORE GLOBAL EM MKTS ALL-CAP EQ	25%

Code	Name	Holding limit
WHT6704AU	SPHERIA GLOBAL MICROCAP	15%
SST0050AU	STATE STREET GLOBAL EQUITY	100%
FSF1675AU	STEWART INVESTORS WRDLWIDE SUSTNBY	40%
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY	100%
ETL0312AU	T. ROWE PRICE GLOBAL EQUITY (HEDGED)	50%
ETL1864AU	T. ROWE PRICE GLOBAL EQUITY (HEDGED) M	50%
ETL6342AU	T. ROWE PRICE GLOBAL IMPACT EQUITY I	20%
AUS0035AU	TALARIA GLOBAL EQUITY	25%
WFS0547AU	TALARIA GLOBAL EQUITY HEDGED	25%
FRT0004AU	TEMPLETON GLOBAL EQUITY	100%
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	100%
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	100%
WRA4779AU	WARAKIRRI GLOBAL EMERGING MARKETS	25%
SWI1413AU	WCM QUALITY GLOBAL GROWTH (MNG) A UNH	25%
BFL3446AU	WHEELHOUSE GLOBAL EQUITY INCOME	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%

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%
ETL0329AU	ALPHA DIVERSIFIED INCOME	50%
ETL0093AU	ALPHA ENHANCED YIELD FUND	20%
AUS0071AU	ALTIUS SUSTAINABLE BOND FUND	50%
AMP0557AU	MACQUARIE CORPORATE BOND FUND CLASS A	100%
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%

Code	Name	Holding limit
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%
CHN1425AU	CC JCB GLOBAL BOND B UNHEDGED	25%
ETL3065AU	COLCHESTER EMERGING MARKETS BOND FUND I	20%
ETL5525AU	COLCHESTER GLOBAL GOVERNMENT BOND I	50%
WPC1963AU	DAINTREE CORE INCOME TRUST	50%
DDH0001AU	DDH PREFERRED INCOME	25%
PIM3425AU	FIRST SENTIER CASH A	100%
FRT0027AU	FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W	25%
FRT6143AU	FRANKLIN AUSTRALIAN CORE PLUS BOND W	100%
FRT0025AU	FRANKLIN TEMPLETON GLOBAL AGGREGATE BD W	100%
FRT0011AU	FRANKLIN TEMPLETON MULTISECTOR BOND W	100%
CNA0805AU	INVESCO WS SENIOR SECURED INCOME	20%
BGL0105AU	ISHARES AUSTRALIAN BOND INDEX	100%
BLK2127AU	ISHARES ESG AUSTRALIAN BOND INDEX D	100%
BLK4636AU	ISHARES ESG 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%
PER0727AU	JPMORGAN GLOBAL STRATEGIC BOND FUND	25%
HOW0052AU	KAPSTREAM ABSOLUTE RETURN INCOME	50%
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST	75%
MAQ0274AU	MACQUARIE DYNAMIC BOND	100%
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	100%
PRM8798AU	MUTUAL HIGH YIELD	20%
PRM0015AU	MUTUAL INCOME FUND A	100%
GSF0008AU	PAYDEN GLOBAL INCOME OPPORTUNITIES	50%
RFA0813AU	PENDAL FIXED INTEREST	100%
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD	100%
BTA0507AU	PENDAL SUSTAINABLE AUST FIXED INTEREST	100%
PER8045AU	PERPETUAL ACTIVE FIXED INTEREST FUND A	50%
PER1744AU	PERPETUAL ESG CREDIT INCOME	25%
PER0258AU	PERPETUAL EXACT MARKET RETURN	100%
PER0260AU	PERPETUAL DIVERSIFIED INCOME	50%

Code	Name	Holding limit
PER0557AU	PERPETUAL DYNAMIC FIXED INCOME	20%
ETL0015AU	PIMCO AUSTRALIAN BOND W	100%
ETL0182AU	PIMCO AUSTRALIAN SHORT-TERM BOND W	100%
ETL0445AU	PIMCO CAPITAL SECURITIES WHOLESALE	20%
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%
RIM0007AU	RUSSELL INTERNATIONAL BOND \$A HEDGED A	20%
STL0044AU	SANDHURST STRATEGIC INCOME B	50%
SCH0103AU	SCHRODER ABSOLUTE RETURN INCOME FUND -WC	100%
SCH0028AU	SCHRODER FIXED INCOME FUND - WHOLESALE	100%
SLT0052AU	SMARTER MONEY HIGHER INCOME ASSISTED INV	25%
CRE0014AU	SMARTER MONEY PLATFORM INVESTOR	50%
ETL0072AU	SPECTRUM STRATEGIC INCOME	20%
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%
UBS0003AU	UBS INCOME SOLUTION FUND	100%
SBC0812AU	UBS SHORT-TERM FIXED INCOME FUND	100%
VAN0065AU	VANGUARD AUST CORPORATE FIXED INTEREST	50%
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%

Code	Name	Holding limit
JBW9312AU	YARRA ENHANCED INCOME A	25%
JBW0018AU	YARRA ENHANCED INCOME FUND	25%
JBW4379AU	YARRA HIGHER INCOME FUND	15%
Managed funds – Property and infrastructure		
BFL0019AU	4D GLOBAL INFRASTRUCTURE FUND (UNHEDGED)	20%
ETL0319AU	ALPHA INFRASTRUCTURE	10%
ETL0095AU	ALPHA PROPERTY SECURITIES	25%
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE A	25%
AMP0974AU	MACQUARIE GLOBAL LISTED REAL ESTATE A	25%
PIM9253AU	ATLAS INFRASTRUCTURE AUST FDR FD - HDG	25%
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG	25%
APN4390AU	APN GLOBAL REIT INCOME	25%
APN0004AU	APN PROPERTY FOR INCOME NO. 2	50%
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%
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%
APN0023AU	DEXUS ASIAN REIT	15%
FSF1241AU	FIRST SENTIER GLOBAL LISTED INFRAS FD	25%
FSF0454AU	FSI WHOLESALE GLOBAL PROPERTY SECURITIES	100%
BGL0108AU	ISHARES AUSTRALIAN LISTED PROPERTY INDEX	25%
LAZ0014AU	LAZARD GLOBAL LISTED INFRASTRUCTURE	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%
RIM0042AU	RUSSELL GLOBAL LISTED INFR \$A HEDGED	50%

Code	Name	Holding limit
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		
ETL0130AU	ABRDN GLOBAL ABSOLUTE RETURN STRATS A	25%
FSF1086AU	ASPECT DIVERSIFIED FUTURES-CLASS A	20%
PER0634AU	AQR WHOLESALE MANAGED FUTURES 1P	25%
AAP8211AU	AUSBIL LONG SHORT FOCUS	25%
PIM0026AU	AVIVA INV MLT-STGY TGT RET FH AUD INC	20%
BFL0010AU	BENNELONG KARDINIA ABSOLUTE RETURN	25%
BLK0001AU	BLACKROCK MULTI OPPORTUNITY ABSOLUTE RET	50%
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN	10%
WHT5134AU	FIRETRAIL ABSOLUTE RETURN	20%
GMO0014AU	GMO SGM MAJOR MARKETS TRUST	25%
GMO0006AU	GMO SYSTEMATIC GLOBAL MACRO TRUST B	25%
GTU0109AU	INVECO WS GLOBAL TARGETED RETURNS A	25%
DEU0109AU	IRONBARK GCM GLOBAL MACRO	25%
HGI4648AU	JANUS HENDERSON GLOBAL MULTI-STRATEGY	25%
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS	25%
MAQ7578AU	MACQUARIE PROFESSIONAL SERIES GLB ALTS	20%
MAN0002AU	Man AHL Alpha (AUD)	20%
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%
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%

Code	Name	Holding limit
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%
BTA0805AU	PENDAL ACTIVE CONSERVATIVE	100%
BTA0318AU	PENDAL MONTHLY INCOME PLUS	100%
PER0077AU	PERPETUAL CONSERVATIVE GROWTH	100%
RIM0002AU	RUSSELL CONSERVATIVE A	100%
RIM0023AU	RUSSELL PORTFOLIO SERIES 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%
VAN0013AU	VANGUARD LIFESTRATEGY CONSERVATIVE	25%
Managed funds – Diversified – Growth		
AMP1685AU	AMP CAPITAL MULTI-ASSET A	25%
AUG0019AU	AUSTRALIAN ETHICAL DIVERSIFIED SHR WS	100%
BLK0009AU	BLACKROCK GLBL MULTI ASSET INC AUS CL D	25%
BAR0813AU	BLACKROCK SCIENTIFIC DIV GROWTH FUND	100%
PWA0822AU	BLACKROCK WS TACTICAL GROWTH	100%
PER0728AU	BMO PYRFORD GLOBAL ABSOLUTE RETURN	50%
FCL0691AU	FIRST GUARDIAN GROWTH STRATEGIES	50%
ETL0396AU	INSIGHT DIVERSIFIED INFLATION PLUS	25%
IOF0097AU	IOOF MULTIMIX GROWTH TRUST	50%
MAQ3069AU	MACQUARIE REAL RETURN OPPORTUNITIES	25%
JPM0008AU	MARTIN CURRIE DIVERS GR A	100%
ETL3276AU	MFS PRUDENT CAPITAL TRUST	50%
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%

Code	Name	Holding limit
BTA0488AU	PENDAL ACTIVE HIGH GROWTH	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%
RIM0024AU	RUSSELL PORTFOLIO SERIES BALANCED A	100%
RIM0025AU	RUSSELL PORTFOLIO SERIES GROWTH A	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%
QRE.ASX	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	25%
FAIR.ASX	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	25%
F100.ASX	BETASHARES FTSE 100 ETF	10%
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%
IMPQ.ASX	EINVEST BETTER FUTURE FUND (MANAGED FUND)	10%
ZYAU.ASX	GLOBAL X S&P/ASX 300 HIGH YIELD PLUS ETF	25%
IOZ.ASX	ISHARES CORE S&P/ASX 200 ETF	50%
IESG.ASX	ISHARES CORE MSCI AUSTRALIA ESG LEADERS 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 DIVIDEND OPPORTUNITIES ETF	50%
ISO.ASX	ISHARES S&P/ASX SMALL ORDINARIES ETF	50%
RARI.ASX	RUSSELL INVESTMENTS AUSTRALIAN RESPONSIBLE INVESTMENT ETF	25%

Code	Name	Holding limit
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%
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%
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%

Code	Name	Holding limit
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 LEADERS AUD HED ETF	25%
IWLD.ASX	ISHARES CORE MSCI WORLD EX AUS ESG LEADERS 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%
IH00.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%
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%
QMI.X.ASX	SPDR MSCI WORLD QUALITY MIX FUND	50%
SPY.ASX	SPDR S&P 500 ETF TRUST	50%

Code	Name	Holding limit
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%
QSMML.ASX	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	25%
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	ACTIVEVX 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%
BNDX.ASX	BETASHARES WESTN ASSET AUS BOND FUND (MANAGED FUND)	50%
IAF.ASX	ISHARES CORE COMPOSITE BOND ETF	50%

Code	Name	Holding limit
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%
RGB.ASX	RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF	20%
RCB.ASX	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	20%
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%
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%
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%
QAU.ASX	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	10%
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
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%
VNQL.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%
YTMD02.ASX	EQUITY TRUSTEES LIMITED XTB EQT DO2 DOW 3.70% APR-26	20%
YTMIP1.ASX	EQUITY TRUSTEES LIMITED XTB EQT IP1 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		
AMPBB.ASX	AMP LIMITED CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	20%

Code	Name	Holding limit
ANZPI.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	20%
ANZPH.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	20%
ANZPG.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	20%
ANZPE.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	20%
ANZPF.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	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%
BENPE.ASX	BENDIGO AND ADELAIDE BANK LIMITED	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%
CGFPB.ASX	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	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%
CBAPD.ASX	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	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%
CWNHB.ASX	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	20%
CVCG.ASX	CVC LIMITED CONVERT BOND 3-BBSW+3.75% 22-6-23 QLY NON-CUM RED	20%
IAGPD.ASX	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23	20%
KBCPA.ASX	KEYBRIDGE CAPITAL LIMITED CONVERT BOND 7.00% 31-07-21 QLY 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%
MQGPB.ASX	MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21	20%

Code	Name	Holding limit
NABPE.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	20%
NABPI.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	20%
NABPH.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	20%
NABPF.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	20%
NABPD.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	20%
NABPB.ASX	NATIONAL AUSTRALIA BANK LIMITED CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20	20%
NFNG.ASX	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP	10%
QUBHA.ASX	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	20%
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%
SUNPF.ASX	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	20%
URFPA.ASX	US MASTERS RESIDENTIAL PROPERTY FUND CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23	20%
WBCPE.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	20%
WBCPH.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	20%
WBCPJ.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%
WBCPF.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21	20%
WBCPG.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	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%

Code	Name	Holding limit
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%
WAX.ASX	WAM RESEARCH LIMITED	
LICs – International equities		
AGX1.ASX	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	50%
GVF.ASX	GLOBAL VALUE FUND LIMITED	20%
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%
VG8.ASX	VGI PARTNERS ASIAN INVESTMENTS LIMITED	20%
WGB.ASX	WAM GLOBAL LIMITED	15%
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%

Code	Name	Holding limit
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%
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%
ALG.ASX	ARDENT LEISURE GROUP LIMITED	20%
ARF.ASX	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
ALL.ASX	ARISTOCRAT LEISURE 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%
ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	25%
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%
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%
BKL.ASX	BLACKMORES LIMITED	20%
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%

Code	Name	Holding limit
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%
CXL.ASX	CALIX LIMITED	20%
CMM.ASX	CAPRICORN METALS LTD	20%
CAR.ASX	CARSALES.COM 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%
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%
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%
CRN.ASX	CORONADO GLOBAL RESOURCES INC. CDIS 10:1	20%
CWN.ASX	CROWN RESORTS LIMITED	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%

Code	Name	Holding limit
DRR.ASX	DETERRA ROYALTIES LIMITED	20%
DXS.ASX	DEXUS FULLY PAID UNITS STAPLED SECURITIES	20%
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%
ECX.ASX	ECLIPX GROUP LIMITED	20%
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%
FBU.ASX	FLETCHER BUILDING LIMITED FOREIGN EXEMPT NZX	20%
FLT.ASX	FLIGHT CENTRE TRAVEL GROUP LIMITED	20%
FMG.ASX	FORTESCUE METALS GROUP LTD	20%
FGG.ASX	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED	20%
FGXO.ASX	FUTURE GENERATION INVESTMENT COMPANY LIMITED OPTION EXPIRING 28-APR-2023	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%
GMA.ASX	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	20%
GDC.ASX	GLOBAL DATA CENTRE GROUP FULLY PAID UNITS STAPLED SECURITIES	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%

Code	Name	Holding limit
HLS.ASX	HEALIUS LIMITED	20%
HMC.ASX	HOME CONSORTIUM 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%
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%
IAP.ASX	IRONGATE GROUP	20%
ISU.ASX	ISELECT 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%
KGX.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%
LIC.ASX	LIFESTYLE COMMUNITIES LIMITED	20%
LTR.ASX	LIONTOWN RESOURCES LIMITED	20%
LNK.ASX	LINK ADMINISTRATION HOLDINGS LIMITED	20%
LOV.ASX	LOVISA HOLDINGS LIMITED	20%

Code	Name	Holding limit
LYC.ASX	LYNAS RARE EARTHS LIMITED	20%
MQG.ASX	MACQUARIE GROUP LIMITED	25%
MAF.ASX	MA FINANCIAL GROUP LIMITED	20%
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 AG 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%
MNY.ASX	MONEY3 CORPORATION 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%
NEA.ASX	NEARMAP LTD	20%
NWL.ASX	NETWEALTH GROUP LIMITED	20%
NEW.ASX	NEW ENERGY SOLAR LIMITED	20%
NHC.ASX	NEW HOPE CORPORATION LIMITED	20%
NCM.ASX	NEWCREST MINING LIMITED	20%
NWS.ASX	NEWS CORPORATION..	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%
NWH.ASX	NRW HOLDINGS LIMITED	20%
NXL.ASX	NUIX LIMITED	20%
NUF.ASX	NUFARM LIMITED	20%

Code	Name	Holding limit
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%
OZL.ASX	OZ MINERALS LIMITED	20%
PGH.ASX	PACT GROUP HOLDINGS LTD	20%
PDN.ASX	PALADIN ENERGY LTD	20%
PAR.ASX	PARADIGM BIOPHARMACEUTICALS LIMITED	20%
PDL.ASX	PENDAL GROUP LIMITED	20%
PCG.ASX	PENGANA CAPITAL GROUP LIMITED	20%
PRN.ASX	PERENTI LIMITED	20%
PIC.ASX	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	50%
PICOA.ASX	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED OPTION EXPIRING 02-SEP-2022	20%
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%
PPH.ASX	PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX	10%
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%
RBL.ASX	REDBUBBLE LIMITED	20%
REH.ASX	REECE LIMITED	20%
RRL.ASX	REGIS RESOURCES LIMITED	20%
RWC.ASX	RELIANCE WORLDWIDE CORPORATION LIMITED	20%
RMD.ASX	RESMED INC	20%
RSG.ASX	RESOLUTE MINING LIMITED	20%

Code	Name	Holding limit
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%
SZL.ASX	SEZZLE INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	20%
SCP.ASX	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP FULLY PAID UNITS STAPLED SECURITIES	20%
SIG.ASX	SIGMA HEALTHCARE LIMITED	20%
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%
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%
STX.ASX	STRIKE ENERGY LIMITED	20%
SUN.ASX	SUNCORP GROUP LIMITED	20%
SUL.ASX	SUPER RETAIL GROUP LIMITED	20%
SLC.ASX	SUPERLOOP LIMITED	20%
SYR.ASX	SYRAH RESOURCES LIMITED	20%
TAH.ASX	TABCORP HOLDINGS LIMITED	20%
TGR.ASX	TASSAL GROUP LIMITED	20%
TNE.ASX	TECHNOLOGY ONE LIMITED	20%
TLX.ASX	TELEX 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%

Code	Name	Holding limit
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%
VCX.ASX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20%
VRT.ASX	VIRTUS HEALTH LIMITED	20%
VEA.ASX	VIVA ENERGY GROUP LIMITED	20%
VUL.ASX	VULCAN ENERGY RESOURCES LIMITED	20%
WAA.ASX	WAM ACTIVE LIMITED	20%
WGB0.ASX	WAM GLOBAL LIMITED OPTION EXPIRING 12-SEP-2022	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%
WQGOA.ASX	WCM GLOBAL GROWTH LIMITED OPTION EXPIRING 31-AUG-2022	20%
WEB.ASX	WEBJET LIMITED	20%
WES.ASX	WESFARMERS LIMITED	25%
WAF.ASX	WEST AFRICAN RESOURCES LIMITED	20%
WSA.ASX	WESTERN AREAS 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		
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%
ATVI.NSM	ACTIVISION BLIZZARD ORD	20%
ADS.FRA	ADIDAS N ORD	20%
ADBE.NSM	ADOBE SYSTEM ORD	20%

Code	Name	Holding limit
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%
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%
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%
BYND.NSM	BEYOND MEAT ORD	10%
SQ.NYS	BLOCK CL A ORD	20%
BNP.PAR	BNP PARIBAS ORD EUR2	20%
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%
CCL.NYS	CARNIVAL ORD	10%
CVNA.NYS	CARVANA CL A ORD	10%
CAT.NYS	CATERPILLAR INC COM STK USD1	20%
CLLS.NSM	CELLECTIS ADR REP ORD	10%
CVX.NYS	CHEVRON ORD	20%

Code	Name	Holding limit
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%
BN.PAR	DANONE ORD	20%
DDOG.NSM	DATADOG CL A ORD	20%
DECK.NYS	DECKERS OUTDOOR ORD	10%
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%
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%
FOCS.NSM	FOCUS FINANCIAL PARTNERS CL A ORD	10%
FORTUM.HEX	FORTUM ORD	20%
FOXA.NSM	FOX CL A ORD	20%
FUTU.NSM	FUTU HOLDINGS ADR	10%
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%

Code	Name	Holding limit
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%
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%
BEKE.NYS	KE HOLDINGS ADR REP 3 CL A ORD	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%
LOW.NYS	LOWES ORD	20%
LPLA.NSM	LPL FINANCIAL HOLDINGS ORD	10%
LULU.NSM	LULULEMON ATHLETICA ORD	20%
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE 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 A SHARES USD0.0001	20%
MCD.NYS	MCDONALD'S ORD	20%
MDT.NYS	MEDTRONIC ORD	20%
MRK.NYS	MERCK & CO ORD	20%
MCY.NZC	MERCURY NZ ORD	10%

Code	Name	Holding limit
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%
MS.NYS	MORGAN STANLEY 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%
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 CALIFRNLIA 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%
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%

Code	Name	Holding limit
RGEN.NSM	REPLIGEN 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%
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%
SPOT.NYS	SPOTIFY TECHNOLOGY ORD	10%
SBUX.NSM	STARBUCKS ORD	20%
SSYS.NSM	STRATASYS ORD	10%
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%
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%

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

INDIVIDUAL ASSETS – ILLIQUID MANAGED FUNDS

These individual assets are illiquid investments which cannot be converted to cash within 30 days

CRM0018AU	Cromwell Direct Property Fund
PIM1015AU	Hamilton Lane Global Assets Fund (AUD)
LTC0002AU	La Trobe Financial 12 Month Term Account
MAA8010AU	MA Property Income Fund
EVO2608AU	Metrics Direct Income Fund
PIM4401AU	Ophir Global High Conviction Fund
ETL0480AU	Partners Group Global Real Estate Fund (AUD)
ETL0276AU	Partners Group Global Value Fund (AUD) Wholesale
OMF5868AU	Realm Strategic Income Enduring Fund
SCH0038AU	Schroder Specialist Private Equity Fund
NML0001AU	AMP Capital W Australian Property Fund