

# Portfolio Holdings Disclosure - Super Simplifier

30 June 2025

Issued: September 2025

## Fund details

**Trustee:** Equity Trustees Superannuation Limited (ABN 50 055 641 757, AFSL 229757, RSE Licence No. L0001458)  
**Promoter:** DASH Promoter Services Pty Ltd (ABN 66 659 477 497), a Corporate Authorised Representative (Authorised Representative No. 001299056) of DASH Investment Services Pty Ltd (ABN 20 610 852 456) (AFSL 500032)

**Investment Administrator:** DASH Administration Services Pty Ltd (ABN 43 609 025 130), a Corporate Authorised Representative (Authorised Representative No. 001237411) of Dash Investment Services Pty Ltd

**Member Administrator:** DDH Graham Limited (ABN 28 010 639 219, AFSL 226319)

**For queries about the content of this document, please contact the Investment Administrator on:**

**Phone:** 1300 726 008  
**Email:** [adviserservices@dash.com.au](mailto:adviserservices@dash.com.au)  
**Website:** [www.dash.com.au/supersimplifier](http://www.dash.com.au/supersimplifier)

## Explanatory Notes

1. Portfolio Holdings Disclosure (PHD) is legislation that sets out the manner in which a superannuation funds must disclose its portfolio holdings of each investment option they offer. The purpose of the legislation is to provide greater transparency to members, advisers and other industry participants. All investment options are externally managed and are presented on aggregated basis and the underlying holdings are not shown for these options.

2. PHD information must be published twice each year within 90 days of the reporting period. This means that for holdings as at 31 December and 30 June will be published by 31 March and 30 September respectively.

3. For the purpose of the disclosure the investment options have been grouped into 9 types of investments as per below:

IO1 - Ordinary shares listed on S&P/ASX 300 Index

IO2 - Ordinary shares listed outside S&P/ASX 300 Index and within the S&P/ASX All Ordinaries Index

IO3 - Exchange Trade Funds (ETF). These have been presented as Listed Equity however the underlying assets may be of other asset class.

IO4 - Managed Funds - These have been presented under Equity however the underlying assets may be of other asset class.

IO5 - Listed Income Securities (Fixed Interest) - (including Bonds, Floating Rate Notes, Convertible Notes and Hybrid Securities)

IO6 - Listed investment companies (listed on the S&P/ASX)

IO7 - Alternative Funds including Hedge funds registered with ASIC

IO8 - Term and At Call Deposits

IO9 - Cash

4. The investment options disclosed in the Portfolio Holding Disclosure have been valued as follows, consistent with other disclosures to you, and in accordance with the Corporations Amendment (Portfolio Holdings Disclosure) Regulations 2021:

- ASX listed securities – The last traded price of the security as at the end of the day of the reporting period;

- Managed Funds – The sell price as provided by the managed fund's issuer;

- Australian Cash & Term Deposits – Valued at \$1 per unit;

All values are expressed in Australian Dollars, currently, the Fund doesn't hold any foreign securities.

5. DASH is a promoter, not an issuer, and does not provide investment management services.

InvestmentOption	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Cash	MacqBankCMA	Macquarie Bank Cash Account		167,404,428.65	\$ 167,404,428.65	10.6478%
<b>Cash Total</b>					<b>\$ 167,404,428.65</b>	<b>10.6478%</b>
Exchange Traded Products (ETPs)	5GOV	Vaneck 5-10 Year Australian Government Bond Etf	VanEck Exchange Traded Funds	1,907.00	\$ 102,024.50	0.0065%
Exchange Traded Products (ETPs)	A200	BetaShares Australia 200 ETF	BetaShares Exchange Traded Funds	146,044.00	\$ 20,900,356.84	1.3294%
Exchange Traded Products (ETPs)	AAA	BetaShares Australian High Interest Cash ETF	BetaShares Exchange Traded Funds	151,496.00	\$ 7,611,159.04	0.4841%
Exchange Traded Products (ETPs)	ACDC	ETFS Battery Tech & Lithium ETF AUD	ETFS Management (AUS) Limited	10,160.00	\$ 909,421.60	0.0578%
Exchange Traded Products (ETPs)	AESG	Ishares Global Aggregate Bond Esg (AUD Hedged)	BlackRock Investment Management Ltd	483.00	\$ 47,222.91	0.0030%
Exchange Traded Products (ETPs)	AGVT	BetaShares Australian Government Bond ETF	BetaShares Exchange Traded Funds	77,648.00	\$ 3,318,675.52	0.2111%
Exchange Traded Products (ETPs)	AOF	Australian Unity Office Fund	Australian Unity Funds Management	3,010.00	\$ 1,429.75	0.0001%
Exchange Traded Products (ETPs)	AQLT	BetaShares Australian Quality ETF	BetaShares Exchange Traded Funds	35,562.00	\$ 1,191,327.00	0.0758%
Exchange Traded Products (ETPs)	ASIA	BetaShares Asia Technology Tigers ETF	BetaShares Exchange Traded Funds	114,596.00	\$ 1,361,400.48	0.0866%
Exchange Traded Products (ETPs)	ATEC	BetaShares S&P/ASX Australian Technology ETF	BetaShares Exchange Traded Funds	5,142.00	\$ 159,761.94	0.0102%
Exchange Traded Products (ETPs)	ATOM	Global X Uranium ETF	Global X Management Company	810.00	\$ 16,686.00	0.0011%
Exchange Traded Products (ETPs)	AUMF	BlackRock Australia iShares Edge Msci Australia Multife	BlackRock Investment Management Ltd	2,385.00	\$ 89,795.25	0.0057%
Exchange Traded Products (ETPs)	AUST	BetaShares Managed Risk Australian Share Fund (man	BetaShares Exchange Traded Funds	6,843.00	\$ 120,368.37	0.0077%
Exchange Traded Products (ETPs)	AYLD	Global X S&P/Asx 200 Covered Call ETF	Global X Management Company	945.00	\$ 9,790.20	0.0006%
Exchange Traded Products (ETPs)	BANK	Global X Australian Bank Credit ETF	Global X Management Company	9,528.00	\$ 94,994.16	0.0060%
Exchange Traded Products (ETPs)	BBUS	Betashares Us Eq Strong Bear Hdge Fnd-Crnicy Hdged	BetaShares Exchange Traded Funds	1,949.00	\$ 6,977.42	0.0004%
Exchange Traded Products (ETPs)	BCOM	Global X Bloomberg Commodity ETF (Synthetic)	Global X Management Company	3,828.00	\$ 42,605.64	0.0027%
Exchange Traded Products (ETPs)	BGBL	Betashares Global Shares Etf	BetaShares Exchange Traded Funds	69,408.00	\$ 5,208,376.32	0.3313%
Exchange Traded Products (ETPs)	BHYB	BetaShares Australian Major Bank Hybrids Index ETF	BetaShares Exchange Traded Funds	253,864.00	\$ 2,508,176.32	0.1595%
Exchange Traded Products (ETPs)	BILL	BlackRock Australia iShares Core Cash ETF	BlackRock Investment Management Ltd	34,741.00	\$ 3,500,503.16	0.2227%
Exchange Traded Products (ETPs)	BNDS	Betashares Legg Mason Australian Bond Fund (Manage	BetaShares Exchange Traded Funds	33,604.00	\$ 809,520.36	0.0515%
Exchange Traded Products (ETPs)	BNKS	BetaShares Global Banks Currency Hedged ETF	BetaShares Exchange Traded Funds	20,745.00	\$ 204,338.25	0.0130%
Exchange Traded Products (ETPs)	BOND	SSgA SPDR S&P/ASX Australian Bond Fund ETF	SPDR Exchange Traded Funds	18,292.00	\$ 474,315.56	0.0302%
Exchange Traded Products (ETPs)	CLDD	BetaShares Cloud Computing ETF	BetaShares Exchange Traded Funds	105.00	\$ 1,437.45	0.0001%
Exchange Traded Products (ETPs)	CLNE	VanEck Global Clean Energy ETF	VanEck Exchange Traded Funds	4,267.00	\$ 25,858.02	0.0016%
Exchange Traded Products (ETPs)	CNEW	VanEck China New Economy ETF	VanEck Exchange Traded Funds	27,525.00	\$ 191,849.25	0.0122%
Exchange Traded Products (ETPs)	CRED	Betashares Australian Investment Grade Corporate Bor	BetaShares Exchange Traded Funds	82,280.00	\$ 1,950,858.80	0.1241%
Exchange Traded Products (ETPs)	CRYP	Betashares Crypto Innovators ETF	BetaShares Exchange Traded Funds	35,584.00	\$ 260,474.88	0.0166%
Exchange Traded Products (ETPs)	CURE	ETFS S&P Biotech ETF	ETFS Management (AUS) Limited	206.00	\$ 8,963.06	0.0006%
Exchange Traded Products (ETPs)	DFND	VanEck Global Defence ETF	VanEck Exchange Traded Funds	3,284.00	\$ 115,531.12	0.0073%
Exchange Traded Products (ETPs)	DGGF	BetaShares Ethical Diversified Growth ETF	BetaShares Exchange Traded Funds	7,149.00	\$ 206,892.06	0.0132%
Exchange Traded Products (ETPs)	DHHF	BetaShares Diversified All Growth ETF	BetaShares Exchange Traded Funds	20,960.00	\$ 789,563.20	0.0502%
Exchange Traded Products (ETPs)	DJRE	SSgA SPDR Dow Jones Global Real Estate Fund	SPDR Exchange Traded Funds	197,080.00	\$ 4,150,504.80	0.2640%
Exchange Traded Products (ETPs)	DRUG	BetaShares Global Healthcare ETF Currency Hedged	BetaShares Exchange Traded Funds	12,870.00	\$ 97,812.00	0.0062%
Exchange Traded Products (ETPs)	DVDY	VanEck Morningstar Australian Moat Income ETF	VanEck Exchange Traded Funds	1,235.00	\$ 27,972.75	0.0018%
Exchange Traded Products (ETPs)	DZZF	BetaShares Ethical Diversified High Growth ETF	BetaShares Exchange Traded Funds	3,588.00	\$ 112,986.12	0.0072%
Exchange Traded Products (ETPs)	E200	SPDR S&P/ASX 200 ESG Fund	SPDR Exchange Traded Funds	5,239.00	\$ 137,576.14	0.0088%
Exchange Traded Products (ETPs)	EBND	Vaneck Emerging Income Opportunities Active Etf (Ma	VanEck Exchange Traded Funds	82,241.00	\$ 867,642.55	0.0552%
Exchange Traded Products (ETPs)	EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	VanEck Exchange Traded Funds	171,309.00	\$ 4,978,239.54	0.3166%
Exchange Traded Products (ETPs)	ERTH	Betashares Climate Change Innovation ETF	BetaShares Exchange Traded Funds	7,143.00	\$ 65,429.88	0.0042%
Exchange Traded Products (ETPs)	ESGI	VanEck MSCI International Sustainable Equity ETF	VanEck Exchange Traded Funds	17,641.00	\$ 671,592.87	0.0427%
Exchange Traded Products (ETPs)	ESPO	VanEck Video Gaming and Esports ETF	VanEck Exchange Traded Funds	2,830.00	\$ 58,184.80	0.0037%
Exchange Traded Products (ETPs)	ESTX	ETFS Euro STOXXX 50 ETF	ETFS Management (AUS) Limited	35,909.00	\$ 3,774,394.99	0.2401%
Exchange Traded Products (ETPs)	ETHI	BetaShares Global Sustainability Leaders ETF	BetaShares Exchange Traded Funds	417,376.00	\$ 6,594,540.80	0.4194%
Exchange Traded Products (ETPs)	ETPMAG	ETP ETFS Commodity - Physical Silver	ETFS Management (AUS) Limited	2,259.00	\$ 116,586.99	0.0074%
Exchange Traded Products (ETPs)	ETPMPM	ETP ETFS METALS Exchange Traded Commodity 0 Exp	ETFS Management (AUS) Limited	1,920.00	\$ 582,720.00	0.0371%
Exchange Traded Products (ETPs)	EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	BetaShares Exchange Traded Funds	26,797.00	\$ 616,063.03	0.0392%
Exchange Traded Products (ETPs)	FI00	BetaShares FTSE 100 ETF	BetaShares Exchange Traded Funds	25,694.00	\$ 361,514.58	0.0230%
Exchange Traded Products (ETPs)	FAIR	BetaShares Australian Sustainability Leaders ETF	BetaShares Exchange Traded Funds	112,698.00	\$ 2,486,117.88	0.1581%
Exchange Traded Products (ETPs)	FANG	ETFS Fang+ ETF	ETFS Management (AUS) Limited	21,360.00	\$ 747,600.00	0.0476%
Exchange Traded Products (ETPs)	FEMX	Fidelity Global Emerging Markets Fund	FIL Investment Management (Australia) Ltd	1,527,780.00	\$ 10,037,514.60	0.6384%
Exchange Traded Products (ETPs)	FLOT	VanEck Australian Floating Rate ETF	VanEck Exchange Traded Funds	69,717.00	\$ 1,740,833.49	0.1107%
Exchange Traded Products (ETPs)	FOOD	BetaShares Global Agriculture Currency Hedged ETF	BetaShares Exchange Traded Funds	100,207.00	\$ 692,430.37	0.0440%
Exchange Traded Products (ETPs)	FSML	Firetrail Australian Small Companies Fund - Active ETF	Firetrail Investments	1,101,292.00	\$ 2,092,454.80	0.1331%
Exchange Traded Products (ETPs)	FTEC	Fintech & Blockchain ETF	ETFS Management (AUS) Limited	1,096.00	\$ 12,669.76	0.0008%
Exchange Traded Products (ETPs)	FUEL	BetaShares Global Energy Companies ETF - Currency H	BetaShares Exchange Traded Funds	15,844.00	\$ 99,183.44	0.0063%
Exchange Traded Products (ETPs)	G200	Betashares Wealth Builder Australia 200 Geared (30-4C	BetaShares Exchange Traded Funds	87.00	\$ 2,578.68	0.0002%
Exchange Traded Products (ETPs)	GBND	Betashares Sustainability Leaders Diversified Bond Etf-	BetaShares Exchange Traded Funds	908.00	\$ 18,959.04	0.0012%
Exchange Traded Products (ETPs)	GCAP	Vaneck Bentham GI Cap Se Active Etf (Managed Fund)	VanEck Exchange Traded Funds	125,803.00	\$ 1,113,356.55	0.0708%
Exchange Traded Products (ETPs)	GDx	VanEck Gold Miners ETF	VanEck Exchange Traded Funds	15,306.00	\$ 1,224,173.88	0.0779%
Exchange Traded Products (ETPs)	GEAR	BetaShares Geared Australian Equity Holding	BetaShares Exchange Traded Funds	42,306.00	\$ 1,435,019.52	0.0913%
Exchange Traded Products (ETPs)	GGOV	Betashares Global Government Bond 20+ Year ETF - Cu	BetaShares Exchange Traded Funds	15,128.00	\$ 199,840.88	0.0127%
Exchange Traded Products (ETPs)	GGUS	BetaShares Geared U.S. Equity Currency Hedged (Hedg	BetaShares Exchange Traded Funds	3,514.00	\$ 150,047.80	0.0095%
Exchange Traded Products (ETPs)	GHHF	Betashares Wealth Builder Diversified All Growth Geare	BetaShares Exchange Traded Funds	3,335.00	\$ 97,780.65	0.0062%

Exchange Traded Products (ETPs)	GIFL	Lazard Global Listed Infrastructure Active ETF	Lazard Asset Management (Australia)	673,250.00	\$	3,702,875.00	0.2355%
Exchange Traded Products (ETPs)	GLIN	BetaShares AMP Cap Global Infrastructure Sec Fund (U	BetaShares Exchange Traded Funds	6,242.00	\$	172,341.62	0.0110%
Exchange Traded Products (ETPs)	GLOB	Barrow Hanley Global Share Fund (Managed Fund)	Perpetual Investment Management Ltd	179,083.00	\$	906,159.98	0.0576%
Exchange Traded Products (ETPs)	GLPR	iShares FTSE Global Property Ex Australia (AUD Hedge	BlackRock Investment Management Ltd	960.00	\$	25,219.20	0.0016%
Exchange Traded Products (ETPs)	GMVW	VanEck Geared Australian Equal Weight Fund (Hedge I	VanEck Exchange Traded Funds	27.00	\$	1,114.56	0.0001%
Exchange Traded Products (ETPs)	GNQD	Betashares Wealth Builder Nasdaq 100 Geared (30-40%	BetaShares Exchange Traded Funds	103.00	\$	3,097.21	0.0002%
Exchange Traded Products (ETPs)	GOAT	VanEck Morningstar International Wide Moat ETF	VanEck Exchange Traded Funds	466.00	\$	13,243.72	0.0008%
Exchange Traded Products (ETPs)	GOLD	ETFS Physical Gold ETC	ETFS Management (AUS) Limited	320,244.00	\$	14,804,880.12	0.9417%
Exchange Traded Products (ETPs)	GOVT	SSgA SPDR S&P/ASX Australian Government Bond Fun	SPDR Exchange Traded Funds	11,152.00	\$	276,123.52	0.0176%
Exchange Traded Products (ETPs)	GPEQ	VanEck Global Listed Private Equity ETF	VanEck Exchange Traded Funds	1,034.00	\$	25,643.20	0.0016%
Exchange Traded Products (ETPs)	GRIN	VanEck India Growth Leaders ETF	VanEck Exchange Traded Funds	1,455.00	\$	31,238.85	0.0020%
Exchange Traded Products (ETPs)	GRNV	VanEck MSCI Australian Sustainable Equity ETF	VanEck Exchange Traded Funds	1,281.00	\$	43,182.51	0.0027%
Exchange Traded Products (ETPs)	GROW	Schroder Real Return (Managed Fund)	Schroders Investment Management Aust Ltd	2,665.00	\$	10,366.85	0.0007%
Exchange Traded Products (ETPs)	CXAI	GLOBAL X ARTIFICIAL INTELLIGENCE ETF	Global X Management Company	3,901.00	\$	50,791.02	0.0032%
Exchange Traded Products (ETPs)	HACK	BetaShares Global Cybersecurity ETF	BetaShares Exchange Traded Funds	22,449.00	\$	352,224.81	0.0224%
Exchange Traded Products (ETPs)	HBRD	BetaShares Active Australian Hybrids Fund (Managed F	BetaShares Exchange Traded Funds	434,710.00	\$	4,399,265.20	0.2798%
Exchange Traded Products (ETPs)	HCRD	BetaShares Interest Rate Hdg Australian Inv Grade Cor	BetaShares Exchange Traded Funds	2,857.00	\$	72,110.68	0.0046%
Exchange Traded Products (ETPs)	HETH	BetaShares GBL Sustainability Leaders CCY ETF HDG	BetaShares Exchange Traded Funds	26,805.00	\$	397,786.20	0.0253%
Exchange Traded Products (ETPs)	HEUR	Betashares Europe ETF-Currency Hedged	BetaShares Exchange Traded Funds	6,301.00	\$	98,925.70	0.0063%
Exchange Traded Products (ETPs)	HGBL	Betashares Global Shares Currency Hedged ETF	BetaShares Exchange Traded Funds	70,952.00	\$	4,983,668.48	0.3170%
Exchange Traded Products (ETPs)	HJPN	Betashares Japan ETF-Currency Hedged	BetaShares Exchange Traded Funds	4,029.00	\$	83,843.49	0.0053%
Exchange Traded Products (ETPs)	HLTH	VanEck Global Healthcare Leaders ETF	VanEck Exchange Traded Funds	152,207.00	\$	1,700,152.19	0.1081%
Exchange Traded Products (ETPs)	HNDQ	BetaShares Nasdaq 100 Currency ETF HDG	BetaShares Exchange Traded Funds	1,977.00	\$	89,597.64	0.0057%
Exchange Traded Products (ETPs)	HQLT	Betashares Global Quality Leaders Etf Currency Hedge	BetaShares Exchange Traded Funds	18,214.00	\$	575,744.54	0.0366%
Exchange Traded Products (ETPs)	HVLU	VanEck MSCI International Value (AUD Hedged) ETF	VanEck Exchange Traded Funds	22,320.00	\$	653,083.20	0.0415%
Exchange Traded Products (ETPs)	HVST	BetaShares Australian Dividend Harvester Fund (Manag	BetaShares Exchange Traded Funds	33,408.00	\$	458,023.68	0.0291%
Exchange Traded Products (ETPs)	HYGG	Hyperion Global Growth Companies Fund (Managed Fi	Hyperion Global Growth Companies Fund	173,321.00	\$	1,216,713.42	0.0774%
Exchange Traded Products (ETPs)	IAA	iShares Asia 50 ETF	BlackRock Investment Management Ltd	7,080.00	\$	882,663.60	0.0561%
Exchange Traded Products (ETPs)	IAF	BlackRock Australia iShares Core Composite Bond ETF	BlackRock Investment Management Ltd	210,608.00	\$	22,002,217.76	1.3995%
Exchange Traded Products (ETPs)	IAM	iShares MSCI Emerging Markets	BlackRock Investment Management Ltd	100,544.00	\$	7,508,625.92	0.4776%
Exchange Traded Products (ETPs)	IEU	iShares Europe	BlackRock Investment Management Ltd	21,981.00	\$	2,130,398.52	0.1355%
Exchange Traded Products (ETPs)	IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	VanEck Exchange Traded Funds	394,443.00	\$	8,874,967.50	0.5645%
Exchange Traded Products (ETPs)	ICB	BlackRock Australia iShares Treasury ETF	BlackRock Investment Management Ltd	100.00	\$	10,062.00	0.0006%
Exchange Traded Products (ETPs)	IGRO	iShares High Growth ESG ETF	BlackRock Investment Management Ltd	7,769.00	\$	268,030.50	0.0170%
Exchange Traded Products (ETPs)	IHCB	iShares Core Global Corporate Bond (Hedged) ETF	BlackRock Investment Management Ltd	7,122.00	\$	657,503.04	0.0418%
Exchange Traded Products (ETPs)	IHD	BlackRock Australia iShares S&P/ASX Dividend Opport	BlackRock Investment Management Ltd	51,669.00	\$	771,418.17	0.0491%
Exchange Traded Products (ETPs)	IHHY	BlackRock Australia iShares Global High Yield Bond (AL	BlackRock Investment Management Ltd	9,875.00	\$	932,397.50	0.0593%
Exchange Traded Products (ETPs)	IHO0	BlackRock Australia iShares Global 100 AUD Hedged ET	BlackRock Investment Management Ltd	1,367.00	\$	264,063.39	0.0168%
Exchange Traded Products (ETPs)	IHVV	iSharesS&P 500 ETF Hedged (IHVV)	BlackRock Investment Management Ltd	101,057.00	\$	5,710,731.07	0.3632%
Exchange Traded Products (ETPs)	IHWL	BlackRock Aust iShares Core MSCI World ex Aust ESG L	BlackRock Investment Management Ltd	8,889.00	\$	488,983.89	0.0311%
Exchange Traded Products (ETPs)	IIND	BetaShares India Quality ETF	BetaShares Exchange Traded Funds	243.00	\$	2,945.16	0.0002%
Exchange Traded Products (ETPs)	IJH	iShares S&P MidCap 400	BlackRock Investment Management Ltd	28,315.00	\$	1,345,245.65	0.0856%
Exchange Traded Products (ETPs)	IJP	iShares MSCI Japan ETF	BlackRock Investment Management Ltd	11,805.00	\$	1,353,915.45	0.0861%
Exchange Traded Products (ETPs)	IJR	iShares S&P SmallCap 600	BlackRock Investment Management Ltd	4,438.00	\$	746,915.40	0.0475%
Exchange Traded Products (ETPs)	ILB	BlackRock Australia iShares Government Inflation ETF	BlackRock Investment Management Ltd	5,566.00	\$	703,041.46	0.0447%
Exchange Traded Products (ETPs)	ILC	BlackRock Australia iShares S&P/ASX 20 ETF	BlackRock Investment Management Ltd	25,897.00	\$	846,831.90	0.0539%
Exchange Traded Products (ETPs)	IMPQ	eInvest Better Future Fund (Managed Fund)	Perennial Exchange Traded Funds	58,750.00	\$	277,887.50	0.0177%
Exchange Traded Products (ETPs)	INES	Intelligent Investor Ethical Share Fund	InvestSMART Funds Management Limited	10,885.00	\$	39,839.10	0.0025%
Exchange Traded Products (ETPs)	IOO	iShares Global 100 ETF	BlackRock Investment Management Ltd	62,125.00	\$	10,113,328.75	0.6433%
Exchange Traded Products (ETPs)	IOZ	BlackRock Australia iShares Core S&P/ASX 200 ETF	BlackRock Investment Management Ltd	99,842.00	\$	3,444,549.00	0.2191%
Exchange Traded Products (ETPs)	ISEC	BlackRock Australia iShares Enhanced Cash ETF	BlackRock Investment Management Ltd	26,653.00	\$	2,688,754.64	0.1710%
Exchange Traded Products (ETPs)	ISO	BlackRock Australia iShares S&P/ASX Small Ordinaries I	BlackRock Investment Management Ltd	30,602.00	\$	152,091.94	0.0097%
Exchange Traded Products (ETPs)	IVE	iShares MSCI EAFE ETF	BlackRock Investment Management Ltd	964.00	\$	132,145.12	0.0084%
Exchange Traded Products (ETPs)	IVV	iShares S&P 500	BlackRock Investment Management Ltd	306,836.00	\$	19,257,027.36	1.2248%
Exchange Traded Products (ETPs)	IWLW	BlackRock Australia iShares Core MSCI World Ex Aust E	BlackRock Investment Management Ltd	27,581.00	\$	1,727,673.84	0.1099%
Exchange Traded Products (ETPs)	IXI	iShares Global Consumer Staples ETF	BlackRock Investment Management Ltd	243.00	\$	24,125.04	0.0015%
Exchange Traded Products (ETPs)	IXJ	iShares Global Healthcare ETF	BlackRock Investment Management Ltd	17,607.00	\$	2,306,517.00	0.1467%
Exchange Traded Products (ETPs)	IZZ	iShares China Large Cap	BlackRock Investment Management Ltd	1,804.00	\$	101,565.20	0.0065%
Exchange Traded Products (ETPs)	JEPI	JPMorgan Eq Prem Income Active ETF (Managed Fund	Perpetual Trust Services Limited	712.00	\$	37,095.20	0.0024%
Exchange Traded Products (ETPs)	JREG	JPMorgan Global Research Enhanced Index Equity Acti	Perpetual Trust Services Limited	4,081.00	\$	324,439.50	0.0206%
Exchange Traded Products (ETPs)	LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	VanEck Exchange Traded Funds	10,363.00	\$	193,891.73	0.0123%
Exchange Traded Products (ETPs)	LFI	La Trobe Private Credit Listed Investment Trust	La Trobe Financial Services	99,000.00	\$	197,505.00	0.0126%
Exchange Traded Products (ETPs)	LNAS	ETFS Ultra Long Nasdaq 100 Hedge Etf	ETFS Management (AUS) Limited	5,250.00	\$	58,800.00	0.0037%
Exchange Traded Products (ETPs)	MAET	Munro Global Growth Fund	Munro Partners	4,374.00	\$	31,667.76	0.0020%
Exchange Traded Products (ETPs)	MCCL	Munro Climate Change Leaders Fund Active ETF	Munro Partners	1,414.00	\$	27,120.52	0.0017%
Exchange Traded Products (ETPs)	MCGG	Munro Concentrated Global Growth Active ETF	Munro Partners	2,517.00	\$	42,386.28	0.0027%
Exchange Traded Products (ETPs)	MCSI	MFG Core Infrastructure Fund (Chi-X)	Magellan Asset Management Limited	265,499.00	\$	451,348.30	0.0287%

Exchange Traded Products (ETPs)	MFOA	Milford Australian Absolute Growth Fund - Quoted Class	Milford Australia Pty Ltd	2,161.00	\$	23,576.51	0.0015%
Exchange Traded Products (ETPs)	MGOC	Magellan Global Fund Open Class	Magellan Asset Management Limited	138,358.00	\$	444,129.18	0.0282%
Exchange Traded Products (ETPs)	MHG	Magellan Global Equities Fund Currency Hedged (Managed Fund)	Magellan Asset Management Limited	8,509.00	\$	34,461.45	0.0022%
Exchange Traded Products (ETPs)	MHHT	Magellan High Conviction Trust (Managed Fund)	Magellan Asset Management Limited	18,567.00	\$	37,319.67	0.0024%
Exchange Traded Products (ETPs)	MICH	Magellan Infrastructure Fund (Currency Hedged) ETF	Magellan Asset Management Limited	330,867.00	\$	1,022,379.03	0.0650%
Exchange Traded Products (ETPs)	MNRS	BetaShares Global Gold Miners ETF Currency Hedged	BetaShares Exchange Traded Funds	77,903.00	\$	719,044.69	0.0457%
Exchange Traded Products (ETPs)	MOAT	VanEck Morningstar Wide Moat ETF	VanEck Exchange Traded Funds	18,558.00	\$	2,335,524.30	0.1486%
Exchange Traded Products (ETPs)	MQAE	Macquarie Core Australian Equity Active ETF	Macquarie Investment Management Australia Limited	734,048.00	\$	8,470,913.92	0.5388%
Exchange Traded Products (ETPs)	MQDB	Macquarie Dynamic Bond Active ETF	Macquarie Investment Management Australia Limited	399,514.00	\$	4,322,741.48	0.2749%
Exchange Traded Products (ETPs)	MQEG	Macquarie Core Global Equity Active ETF	Macquarie Investment Management Australia Limited	46,358.00	\$	557,686.74	0.0355%
Exchange Traded Products (ETPs)	MQSD	Macquarie Subordinated Debt ETF	Macquarie Investment Management Australia Limited	410,998.00	\$	20,504,690.22	1.3042%
Exchange Traded Products (ETPs)	MTUM	BetaShares Australian Momentum ETF	BetaShares Exchange Traded Funds	338.00	\$	9,714.12	0.0006%
Exchange Traded Products (ETPs)	MVA	VanEck Australian Property ETF	VanEck Exchange Traded Funds	208,967.00	\$	5,165,664.24	0.3286%
Exchange Traded Products (ETPs)	MVB	VanEck Australian Banks ETF	VanEck Exchange Traded Funds	37,291.00	\$	1,528,931.00	0.0972%
Exchange Traded Products (ETPs)	MVE	VanEck S&P/ASX MidCap ETF	VanEck Exchange Traded Funds	38,201.00	\$	1,609,790.14	0.1024%
Exchange Traded Products (ETPs)	MVR	VanEck Australian Resources ETF	VanEck Exchange Traded Funds	83,455.00	\$	2,763,195.05	0.1758%
Exchange Traded Products (ETPs)	MVV	VanEck Australian Equal Weight ETF	VanEck Exchange Traded Funds	790,422.00	\$	31,024,063.50	1.9733%
Exchange Traded Products (ETPs)	NDIA	ETFS NAM India Nifty 50 ETF	ETFS Management (AUS) Limited	2,049.00	\$	160,826.01	0.0102%
Exchange Traded Products (ETPs)	NDQ	BetaShares NASDAQ 100 ETF	BetaShares Exchange Traded Funds	194,508.00	\$	9,947,139.12	0.6327%
Exchange Traded Products (ETPs)	NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	Nanuk Asset Management Pty Limited	101,434.00	\$	123,749.48	0.0079%
Exchange Traded Products (ETPs)	NUGG	VanEck Gold Bullion ETF	VanEck Exchange Traded Funds	174.00	\$	8,715.66	0.0006%
Exchange Traded Products (ETPs)	OOO	BetaShares Crude Oil Index ETF (AUD Hedged)	BetaShares Exchange Traded Funds	3,162.00	\$	17,169.66	0.0011%
Exchange Traded Products (ETPs)	OZBD	BetaShares Australian Composite Bond ETF	BetaShares Exchange Traded Funds	132,355.00	\$	6,023,476.05	0.3831%
Exchange Traded Products (ETPs)	OZF	SSgA SPDR S&P/ASX 200 Financials EX A-REIT Fund	SPDR Exchange Traded Funds	1,725.00	\$	52,543.50	0.0033%
Exchange Traded Products (ETPs)	OZR	SSgA SPDR S&P/ASX 200 Resources Fund	SPDR Exchange Traded Funds	9,354.00	\$	108,599.94	0.0069%
Exchange Traded Products (ETPs)	PAVE	Global X US Infrastructure Development ETF	Global X Management Company	520.00	\$	6,089.20	0.0004%
Exchange Traded Products (ETPs)	PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	Platinum Asset Management	2,135.00	\$	10,888.50	0.0007%
Exchange Traded Products (ETPs)	PAYS	Schroder Absolute Return Income (Managed Fund)	Schroder	578,673.00	\$	5,526,327.15	0.3515%
Exchange Traded Products (ETPs)	PCRD	PIMCO Global Credit Active ETF	PIMCO Australia	4,704.00	\$	95,632.32	0.0061%
Exchange Traded Products (ETPs)	PCX	PENGANA GLOBAL PRIVATE CREDIT TRUST	Pengana Capital	3,015.00	\$	6,030.00	0.0004%
Exchange Traded Products (ETPs)	PLUS	VanEck Australian Corporate Bond Plus ETF	VanEck Exchange Traded Funds	150,074.00	\$	2,602,283.16	0.1655%
Exchange Traded Products (ETPs)	PMGOLD	PMG GOLD CORP Exchange Traded Commodity 0 Exp	PMG Gold	5,577.00	\$	279,853.86	0.0178%
Exchange Traded Products (ETPs)	QAU	BetaShares Gold Bullion ETF-Currency Hedged	BetaShares Exchange Traded Funds	368,070.00	\$	9,908,444.40	0.6302%
Exchange Traded Products (ETPs)	QHAI	VanEck MSCI International Quality (Hedged) ETF	VanEck Exchange Traded Funds	86,016.00	\$	4,192,419.84	0.2667%
Exchange Traded Products (ETPs)	QHSM	VanEck MSCI International Small Companies Quality (A	VanEck Exchange Traded Funds	28,568.00	\$	864,467.68	0.0550%
Exchange Traded Products (ETPs)	QLTY	BetaShares Global Quality Leaders ETF	BetaShares Exchange Traded Funds	528,488.00	\$	17,117,726.32	1.0888%
Exchange Traded Products (ETPs)	QMIK	SSgA SPDR MSCI World Quality Mix Fund	SPDR Exchange Traded Funds	2,670.00	\$	86,988.60	0.0055%
Exchange Traded Products (ETPs)	QOZ	BetaShares FTSE Rafi Australia 200 ETF	BetaShares Exchange Traded Funds	69,396.00	\$	1,174,874.28	0.0747%
Exchange Traded Products (ETPs)	QPON	BetaShares Australian Bank Senior Floating Rate Bond	BetaShares Exchange Traded Funds	411,290.00	\$	10,722,330.30	0.6820%
Exchange Traded Products (ETPs)	QRE	BetaShares S&P/ASX 200 Resources Sector ETF	BetaShares Exchange Traded Funds	110,594.00	\$	750,933.26	0.0478%
Exchange Traded Products (ETPs)	QSMI	VanEck MSCI International Small Companies Quality E	VanEck Exchange Traded Funds	44,026.00	\$	1,334,868.32	0.0849%
Exchange Traded Products (ETPs)	QUAL	VanEck MSCI International Quality ETF	VanEck Exchange Traded Funds	207,900.00	\$	12,078,990.00	0.7683%
Exchange Traded Products (ETPs)	QUS	BetaShares FTSE RAFI U.S. 1000 ETF	BetaShares Exchange Traded Funds	4,813.00	\$	250,227.87	0.0159%
Exchange Traded Products (ETPs)	R3AL	Martin Currie Real Income Fund Active ETF	Franklin Templeton Australia	330,301.00	\$	530,133.11	0.0337%
Exchange Traded Products (ETPs)	RBTZ	BetaShares Global Robotics and Artificial Intelligence E	BetaShares Exchange Traded Funds	17,823.00	\$	253,443.06	0.0161%
Exchange Traded Products (ETPs)	RDV	Russell Investments High Dividend Australian Shares E	Russell Investments	19,122.00	\$	642,116.76	0.0408%
Exchange Traded Products (ETPs)	REIT	VanEck FTSE International Property (Hedged) ETF	VanEck Exchange Traded Funds	385,736.00	\$	6,032,911.04	0.3837%
Exchange Traded Products (ETPs)	RFI	Regal Investment Fund	Regal Funds	16,901.00	\$	48,336.86	0.0031%
Exchange Traded Products (ETPs)	ROBO	ETFS Robo Global Robotics And Automation ETF	ETFS Management (AUS) Limited	576.00	\$	46,010.88	0.0029%
Exchange Traded Products (ETPs)	RSM	Russell Investments Australian Semi-Government Bond	Russell Investments	3,008.00	\$	63,498.88	0.0040%
Exchange Traded Products (ETPs)	S3GO	FIRETRAIL S3 GLOBAL OPPS FUND	Firetrail Investments	103,941.00	\$	732,784.05	0.0466%
Exchange Traded Products (ETPs)	SEMI	ETFS Semiconductor ETF	ETFS Management (AUS) Limited	30,924.00	\$	587,246.76	0.0374%
Exchange Traded Products (ETPs)	SFY	SSgA SPDR S&P/ASX 50 Fund	SPDR Exchange Traded Funds	137.00	\$	10,292.81	0.0007%
Exchange Traded Products (ETPs)	SLF	SSgA SPDR S&P/ASX 200 Listed Property Fund	SPDR Exchange Traded Funds	294,532.00	\$	4,017,416.48	0.2555%
Exchange Traded Products (ETPs)	SMLL	BetaShares Australian Small Companies Select Fund E	BetaShares Exchange Traded Funds	162,644.00	\$	608,288.56	0.0387%
Exchange Traded Products (ETPs)	SPY	SSgA SPDR S&P 500 ETF Trust	SPDR Exchange Traded Funds	141.00	\$	132,122.64	0.0084%
Exchange Traded Products (ETPs)	STW	SSgA SPDR S&P/ASX 200 Fund	SPDR Exchange Traded Funds	26,820.00	\$	2,052,534.60	0.1306%
Exchange Traded Products (ETPs)	SUBD	VanEck Australian Subordinated Debt ETF	VanEck Exchange Traded Funds	477,448.00	\$	11,979,170.32	0.7619%
Exchange Traded Products (ETPs)	SVI	SSgA SPDR MSCI Australia Select High Dividend Yield F	SPDR Exchange Traded Funds	35,388.00	\$	1,005,019.20	0.0639%
Exchange Traded Products (ETPs)	TACT	Tact Janus Henderson Fixed Income Chi-X ETF	Janus Henderson	199,321.00	\$	9,914,226.54	0.6306%
Exchange Traded Products (ETPs)	TBIL	VanEck 1-3 Month Us Treasury Bond ETF	VanEck Exchange Traded Funds	1,896.00	\$	97,170.00	0.0062%
Exchange Traded Products (ETPs)	TECH	ETFS Morningstar Global Technology ETF	ETFS Management (AUS) Limited	20,035.00	\$	2,338,084.50	0.1487%
Exchange Traded Products (ETPs)	TLRA	Talaria Global Equity Fund	Australian Unity Funds Management	17,090.00	\$	83,057.40	0.0053%
Exchange Traded Products (ETPs)	UMAX	BetaShares S&P 500 Yield Maximiser Fund ETF	BetaShares Exchange Traded Funds	8,176.00	\$	206,852.80	0.0132%
Exchange Traded Products (ETPs)	URNM	BetaShares Global Uranium ETF	BetaShares Exchange Traded Funds	65,538.00	\$	595,740.42	0.0379%
Exchange Traded Products (ETPs)	USD	BetaShares U.S. Dollar ETF	BetaShares Exchange Traded Funds	18,510.00	\$	284,128.50	0.0181%
Exchange Traded Products (ETPs)	USHY	ETFS USD High Yield Bond (Currency Hedged) ETF	ETFS Management (AUS) Limited	334,682.00	\$	3,584,444.22	0.2280%

Exchange Traded Products (ETPs)	USTB	ETFS US Treasury Bond (Currency Hedged) ETF	ETFS Management (AUS) Limited	226,847.00	\$	2,107,408.63	0.1340%
Exchange Traded Products (ETPs)	VACF	Vanguard Australian Corporate Fixed Interest Index Fui	Vanguard Investments Australia Ltd	196,247.00	\$	10,285,305.27	0.6542%
Exchange Traded Products (ETPs)	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	Vanguard Investments Australia Ltd	864.00	\$	74,813.76	0.0048%
Exchange Traded Products (ETPs)	VAF	Vanguard Australian Fixed Interest Index ETF	Vanguard Investments Australia Ltd	299,157.00	\$	14,051,404.29	0.8937%
Exchange Traded Products (ETPs)	VAP	Vanguard Australian Property Securities Index ETF	Vanguard Investments Australia Ltd	197,283.00	\$	19,592,174.73	1.2462%
Exchange Traded Products (ETPs)	VAS	Vanguard Australian Shares Index ETF	Vanguard Investments Australia Ltd	391,317.00	\$	41,483,515.17	2.6386%
Exchange Traded Products (ETPs)	VBLD	Vanguard Global Infrastructure Index ETF	Vanguard Investments Australia Ltd	29,474.00	\$	2,121,833.26	0.1350%
Exchange Traded Products (ETPs)	VBNB	Vanguard Global Aggregate Bond Index (Hedged) ETF	Vanguard Investments Australia Ltd	8,103.00	\$	343,972.35	0.0219%
Exchange Traded Products (ETPs)	VCF	Vanguard International Credit Securities Index Fund (H	Vanguard Investments Australia Ltd	26,270.00	\$	1,029,521.30	0.0655%
Exchange Traded Products (ETPs)	VDBA	Vanguard Diversified Balanced Index Fund ETF	Vanguard Investments Australia Ltd	22,538.00	\$	1,321,628.32	0.0841%
Exchange Traded Products (ETPs)	VDCO	Vanguard Diversified Conservative Index ETF	Vanguard Investments Australia Ltd	9,396.00	\$	516,686.04	0.0329%
Exchange Traded Products (ETPs)	VDGR	Vanguard Diversified Growth Index ETF	Vanguard Investments Australia Ltd	33,098.00	\$	2,138,461.78	0.1360%
Exchange Traded Products (ETPs)	VDHG	Vanguard Diversified High Growth Index ETF	Vanguard Investments Australia Ltd	18,581.00	\$	1,310,703.74	0.0834%
Exchange Traded Products (ETPs)	VEFI	Vanguard Ethically Conscious Global Aggregate Bond I	Vanguard Investments Australia Ltd	8,988.00	\$	387,023.28	0.0246%
Exchange Traded Products (ETPs)	VEQ	Vanguard FTSE Europe Shares ETF	Vanguard Investments Australia Ltd	19,084.00	\$	1,603,819.36	0.1020%
Exchange Traded Products (ETPs)	VESG	Vanguard Ethically Conscious International Shares Inde	Vanguard Investments Australia Ltd	25,226.00	\$	2,605,089.02	0.1657%
Exchange Traded Products (ETPs)	VETH	Vanguard Ethically Conscious Australian Shares ETF	Vanguard Investments Australia Ltd	60,420.00	\$	4,225,774.80	0.2688%
Exchange Traded Products (ETPs)	VEU	Vanguard All-World EX US Shares Index	Vanguard Investments Australia Ltd	46,783.00	\$	4,787,304.39	0.3045%
Exchange Traded Products (ETPs)	VGAD	Vanguard MSCI Index International Shares (Hedged) ET	Vanguard Investments Australia Ltd	362,665.00	\$	40,273,948.25	2.5616%
Exchange Traded Products (ETPs)	VCB	Vanguard Australian Government Bond Index ETF	Vanguard Investments Australia Ltd	7,959.00	\$	379,883.07	0.0242%
Exchange Traded Products (ETPs)	VGE	Vanguard FTSE Emerging Markets Shares ETF	Vanguard Investments Australia Ltd	22,226.00	\$	1,867,428.52	0.1188%
Exchange Traded Products (ETPs)	VGS	Vanguard MSCI International Shares ETF	Vanguard Investments Australia Ltd	137,776.00	\$	19,557,303.20	1.2439%
Exchange Traded Products (ETPs)	VHY	Vanguard Australian Shares High Yield ETF	Vanguard Investments Australia Ltd	74,596.00	\$	5,657,360.64	0.3598%
Exchange Traded Products (ETPs)	VIF	Vanguard International Fixed Interest Index (Hedged) E	Vanguard Investments Australia Ltd	99,751.00	\$	3,904,254.14	0.2483%
Exchange Traded Products (ETPs)	VISM	Vanguard MSCI International Small Companies Index E	Vanguard Investments Australia Ltd	10,257.00	\$	710,399.82	0.0452%
Exchange Traded Products (ETPs)	VLC	Vanguard MSCI Australian Large Companies Index ETF	Vanguard Investments Australia Ltd	8,129.00	\$	692,346.93	0.0440%
Exchange Traded Products (ETPs)	VLUE	VanEck MSCI International Value ETF	VanEck Exchange Traded Funds	70,081.00	\$	2,064,586.26	0.1313%
Exchange Traded Products (ETPs)	VSO	Vanguard Australian Small Companies Index ETF	Vanguard Investments Australia Ltd	14,741.00	\$	1,050,296.25	0.0668%
Exchange Traded Products (ETPs)	VTS	Vanguard US Total Market Shares Index ETF	Vanguard Investments Australia Ltd	11,859.00	\$	5,488,108.02	0.3491%
Exchange Traded Products (ETPs)	VVLU	Vanguard Global Value Equity Active ETF (Managed Fu	Vanguard Investments Australia Ltd	4,617.00	\$	342,304.38	0.0218%
Exchange Traded Products (ETPs)	WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fi	WCM Investment Management	1,340.00	\$	15,369.80	0.0010%
Exchange Traded Products (ETPs)	WDIV	SSgA SPDR S&P Global Dividend Fund	SPDR Exchange Traded Funds	38,621.00	\$	797,137.44	0.0507%
Exchange Traded Products (ETPs)	WEMG	SSgA SPDR S&P Emerging Markets Fund	SPDR Exchange Traded Funds	3,406.00	\$	91,655.46	0.0058%
Exchange Traded Products (ETPs)	WIRE	Global X Copper Miners ETF	Global X Management Company	62,082.00	\$	878,460.30	0.0559%
Exchange Traded Products (ETPs)	WRLD	Betashares Managed Risk Global Share Fund	BetaShares Exchange Traded Funds	9,265.00	\$	192,712.00	0.0123%
Exchange Traded Products (ETPs)	WVOL	BlackRock Australia iShares Edge Msci World Minimurr	BlackRock Investment Management Ltd	4,260.00	\$	187,482.60	0.0119%
Exchange Traded Products (ETPs)	WXOZ	SSgA SPDR S&P World ex Australia Fund ETF	SPDR Exchange Traded Funds	1,799.00	\$	85,578.43	0.0054%
Exchange Traded Products (ETPs)	XARO	Ardea Real Outcome Bond Fund	Ardea Exchange Traded Funds	10,960.00	\$	266,876.00	0.0170%
Exchange Traded Products (ETPs)	XGOV	Vanecck 10+ Year Australian Government Bond ETF	VanEck Exchange Traded Funds	7,224.00	\$	378,754.32	0.0241%
Exchange Traded Products (ETPs)	XMET	BetaShares Energy Transition Metals ETF	BetaShares Exchange Traded Funds	43,153.00	\$	364,211.32	0.0232%
Exchange Traded Products (ETPs)	YMAX	BetaShares Australian Top 20 Equity Yield Maximiser F	BetaShares Exchange Traded Funds	161,905.00	\$	1,259,620.90	0.0801%
Exchange Traded Products (ETPs)	ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	ETFS Management (AUS) Limited	19,405.00	\$	286,417.80	0.0182%
<b>Exchange Traded Products (ETPs) Total</b>					<b>\$</b>	<b>636,532,492.31</b>	<b>40.4868%</b>
Listed Income Securities	AN3PI	ANZ Capital Notes 6		20,202.00	\$	2,072,927.22	0.1318%
Listed Income Securities	AN3PJ	ANZ Capital Notes 7		8,453.00	\$	863,389.42	0.0549%
Listed Income Securities	AN3PL	ANZ Capital Notes 9		39,878.00	\$	4,126,974.22	0.2625%
Listed Income Securities	AYUHD	Australian Unity Bonds Series D		100.00	\$	10,032.00	0.0006%
Listed Income Securities	BENPH	Bendigo and Adelaide Bank Ltd		92.00	\$	9,414.36	0.0006%
Listed Income Securities	BOQPF	Bank of Queensland Limited Capital Notes 2		89.00	\$	9,168.78	0.0006%
Listed Income Securities	CBAP1	CommBank PERLS XII Capital Notes		7,395.00	\$	759,836.25	0.0483%
Listed Income Securities	CBAPJ	CommBank PERLS XIII Capital Notes		16,517.00	\$	1,673,172.10	0.1064%
Listed Income Securities	CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-		7,268.00	\$	752,238.00	0.0478%
Listed Income Securities	CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-		26,847.00	\$	2,792,088.00	0.1776%
Listed Income Securities	CGFPC	Challenger Capital Notes 3		2,182.00	\$	223,436.80	0.0142%
Listed Income Securities	CGFPD	Challenger Capital Notes 4		2,884.00	\$	300,224.40	0.0191%
Listed Income Securities	GSBG26	Australian Government Treasury Bonds 4.25% 21-04-26		137.00	\$	13,898.65	0.0009%
Listed Income Securities	GSBG27	Australian Government Treasury Bonds 4.75% 21-04-27		362.00	\$	37,575.60	0.0024%
Listed Income Securities	GSBG29	Australian Government Treasury Bonds 3.25% 21-04-29		1,517.00	\$	152,291.63	0.0097%
Listed Income Securities	GSBG33	Australian Government Treasury Bonds 4.50% 21-04-33		9,149.00	\$	961,468.41	0.0612%
Listed Income Securities	GSBG37	Australian Government Treasury Bonds 3.75% 21-04-37		11,482.00	\$	1,112,031.70	0.0707%
Listed Income Securities	GSBI28	Australian Government Treasury Bonds 2.25% 21-05-28		200.00	\$	19,472.00	0.0012%
Listed Income Securities	GSBK35	Australian Government Treasury Bonds 2.75% 21-06-35		331.00	\$	29,505.34	0.0019%
Listed Income Securities	GSBK39	Australian Government Treasury Bonds 3.25% 21-06-39		6,898.00	\$	610,224.67	0.0388%
Listed Income Securities	GSBU27	Australian Government Treasury Bonds 2.75% 21-11-27 S		1,532.00	\$	151,943.76	0.0097%
Listed Income Securities	GSBU28	Australian Government Treasury Bonds 2.75% 21-11-28 S		12,992.00	\$	1,283,700.54	0.0817%
Listed Income Securities	GSBU29	Australian Government Treasury Bonds 2.75% 21-11-29 S		20,471.00	\$	1,997,355.47	0.1270%
Listed Income Securities	GSBU33	Australia Treasury Bond 3.00% 21-11-33 SEMI		1,026.00	\$	95,690.92	0.0061%

Listed Income Securities	GSIQ30	Australian Government Treasury Indexed Bonds Cpi+2.1	2,118.00	\$	328,057.02	0.0209%	
Listed Income Securities	IAGPE	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-	33,649.00	\$	3,500,841.96	0.2227%	
Listed Income Securities	MBLPC	Macquarie Bank Capital Notes 2 (MBLPC)	953.00	\$	96,443.60	0.0061%	
Listed Income Securities	MBLPD	Macquarie Bank Capital Notes 3 (MBLPD)	199.00	\$	20,335.81	0.0013%	
Listed Income Securities	MQGPD	Macquarie Group Capital Notes 4	121.00	\$	12,459.37	0.0008%	
Listed Income Securities	MQGPF	Macquarie Group Ltd	439.00	\$	46,095.00	0.0029%	
Listed Income Securities	MQGPG	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.65	200.00	\$	20,390.00	0.0013%	
Listed Income Securities	NABPF	National Australia Bank Capital Notes 3	25,082.00	\$	2,567,393.52	0.1633%	
Listed Income Securities	NABPH	NAB Capital Notes 5	1,413.00	\$	146,344.41	0.0093%	
Listed Income Securities	NABPI	NAB Capital Notes 6	7,224.00	\$	750,934.80	0.0478%	
Listed Income Securities	NABPJ	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BB	22,413.00	\$	2,306,297.70	0.1467%	
Listed Income Securities	NABPK	NAB CAP NOTE 3-BBSW+2.60% PERP NON-CUM RED 1	22,254.00	\$	2,313,970.92	0.1472%	
Listed Income Securities	WBCPH	Westpac Capital Notes 5	30,300.00	\$	3,026,970.00	0.1925%	
Listed Income Securities	WBBCPJ	Westpac Capital Notes 7	200.00	\$	20,548.00	0.0013%	
Listed Income Securities	WBCKP	Westpac Capital Notes 8	6,024.00	\$	618,544.32	0.0393%	
Listed Income Securities	WBCLPL	WESTPAC BANKING CORPORATION CAP NOTE 3-BBS1	5,473.00	\$	570,614.98	0.0363%	
Listed Income Securities	WBCCPM	Westpac Capital Notes 10	21,341.00	\$	2,234,189.29	0.1421%	
<b>Listed Income Securities Total</b>				<b>\$</b>	<b>38,638,490.94</b>	<b>2.4576%</b>	
Listed investment companies (listed on the S&P/ASX)	DNI	Dominion Income Trust 1	317.00	\$	32,612.96	0.0021%	
Listed investment companies (listed on the S&P/ASX)	FGX	Future Generation Investment Company Limited	37,477.00	\$	45,909.33	0.0029%	
Listed investment companies (listed on the S&P/ASX)	GCI	Gryphon Capital Income Trust	20,000.00	\$	40,600.00	0.0026%	
Listed investment companies (listed on the S&P/ASX)	HMI	Hearts and Minds Investments Limited	21,486.00	\$	64,672.86	0.0041%	
Listed investment companies (listed on the S&P/ASX)	KKC	KKR Credit Income Fund	75,674.00	\$	172,536.72	0.0110%	
Listed investment companies (listed on the S&P/ASX)	LSF	LI Long Short Fund Limited	334,409.00	\$	979,818.37	0.0623%	
Listed investment companies (listed on the S&P/ASX)	MOT	Metrics Income Opportunities Trust	3,249,995.00	\$	6,564,989.90	0.4176%	
Listed investment companies (listed on the S&P/ASX)	MXT	Metrics Master Income Trust	1,747,362.00	\$	3,564,618.48	0.2267%	
Listed investment companies (listed on the S&P/ASX)	OPH	Ophir High Conviction Fund	149,843.00	\$	497,478.76	0.0316%	
Listed investment companies (listed on the S&P/ASX)	PE1	Pengana Private Equity Trust	347,874.00	\$	400,055.10	0.0254%	
Listed investment companies (listed on the S&P/ASX)	PGF	PM Capital Global Opportunities Fund Limited	105,454.00	\$	266,798.62	0.0170%	
Listed investment companies (listed on the S&P/ASX)	PGG	Partners Group Global Income Fund	4,000.00	\$	7,000.00	0.0004%	
Listed investment companies (listed on the S&P/ASX)	PL8	Plato Income Maximiser Limited	11,674.00	\$	16,401.97	0.0010%	
Listed investment companies (listed on the S&P/ASX)	SEC	Spheria Emerging Companies Limited	137,640.00	\$	327,583.20	0.0208%	
Listed investment companies (listed on the S&P/ASX)	WAM	WAM Capital Limited	588.00	\$	908.46	0.0001%	
Listed investment companies (listed on the S&P/ASX)	WAR	WAM Strategic Value Limited	14,000.00	\$	15,050.00	0.0010%	
Listed investment companies (listed on the S&P/ASX)	WLE	WAM Leaders Limited	40,940.00	\$	48,718.60	0.0031%	
Listed investment companies (listed on the S&P/ASX)	WMA	WAM Alternative Assets Limited	45,688.00	\$	44,088.92	0.0028%	
Listed investment companies (listed on the S&P/ASX)	WMI	WAM Microcap Limited	3,607.00	\$	5,194.08	0.0003%	
<b>Listed investment companies (listed on the S&amp;P/ASX) Total</b>				<b>\$</b>	<b>13,095,036.33</b>	<b>0.8329%</b>	
Managed Funds	AAP0001AU	Candriam Sustainable Global Equity	Ausbil Investment Management	6,314.84	\$	77,980.02	0.0050%
Managed Funds	AAP0002AU	Ausbil Australian Geared Equity	Ausbil Investment Management	666,278.53	\$	980,895.22	0.0624%
Managed Funds	AAP0007AU	Ausbil MicroCap	Ausbil Investment Management	43,503.56	\$	206,524.46	0.0131%
Managed Funds	AAP0103AU	Ausbil Australian Active Equity	Ausbil Investment Management	246,700.85	\$	1,064,144.07	0.0677%
Managed Funds	AAP0104AU	Ausbil Australian Emerging Leaders	Ausbil Investment Management	4,970.20	\$	15,882.28	0.0010%
Managed Funds	AAP3656AU	Ausbil Active Dividend Income	Ausbil Investment Management	114,993.32	\$	1,256,485.95	0.0799%
Managed Funds	AAP3940AU	Ausbil Active Sustainable Equity	Ausbil Investment Management	4,016.06	\$	75,920.00	0.0048%
Managed Funds	AAP5529AU	Ausbil Australian SmallCap	Ausbil Investment Management	7,059.31	\$	20,683.77	0.0013%
Managed Funds	AAP5928AU	Ausbil Global Resources	Ausbil Investment Management	32,916.25	\$	22,113.14	0.0014%
Managed Funds	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	AllianceBernstein Unit Registry	9,888,098.80	\$	10,278,678.73	0.6538%
Managed Funds	ACM0006AU	AllianceBernstein Managed Volatility Equities	AllianceBernstein Unit Registry	287,498.98	\$	523,248.15	0.0333%
Managed Funds	ACM0009AU	AllianceBernstein Global Equities	AllianceBernstein Unit Registry	4,874,094.46	\$	10,300,423.70	0.6552%
Managed Funds	ALR2783AU	Australian Eagle Trust	Australian Eagle Trust Long Short Fund	854,591.15	\$	2,373,883.28	0.1510%
Managed Funds	AMP0255AU	Macquarie Australian Real Estate A	Macquarie Investment Management Limited	496,984.25	\$	841,990.67	0.0536%
Managed Funds	AMP0557AU	Macquarie Corporate Bond A	Macquarie Investment Management Australia Limited	7,621.48	\$	7,699.22	0.0005%
Managed Funds	AMP1179AU	Dexus Core Infrastructure A	AMP Capital Investors Ltd	42,827.02	\$	50,218.97	0.0032%
Managed Funds	ANT0002AU	Fairview Equity Partners Emerging Companies	One Vue Fund Servies Pty Ltd	73,605.13	\$	175,202.30	0.0111%
Managed Funds	APN0008AU	Dexus AREIT Fund	APN Funds Management Limited	415,519.03	\$	604,621.71	0.0385%
Managed Funds	APN0023AU	Dexus Asian REIT	APN Funds Management Limited	42,730.36	\$	-	0.0000%
Managed Funds	ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	BNP Paribas Asset Management	63,573.04	\$	258,557.91	0.0164%
Managed Funds	ASX8411AU	Auscap Long Short Australian Equities	Auscap Asset Management	11,346.32	\$	18,631.79	0.0012%
Managed Funds	AUG0018AU	Australian Ethical Australian Shares	Australian Ethical Investments Ltd	97,571.31	\$	280,644.36	0.0179%
Managed Funds	AUG0023AU	Australian Ethical Fixed Interest	Australian Ethical Investments Ltd	38,644.77	\$	39,896.87	0.0025%
Managed Funds	AUG0025AU	Australian Ethical International Shares	Australian Ethical Investments Ltd	7,351.97	\$	14,960.52	0.0010%
Managed Funds	AUG0027AU	Australian Ethical Emerging Companies	Australian Ethical Investments Ltd	544,587.91	\$	946,384.91	0.0602%
Managed Funds	AUS0035AU	Talaria Global Equity Wholesale Units	Australian Unity Funds Management	3,371,733.66	\$	16,253,779.29	1.0338%
Managed Funds	AUS0071AU	Altius Sustainable Bond	Australian Unity Funds Management	11,487.96	\$	11,222.59	0.0007%
Managed Funds	BAR0813AU	BlackRock Scientific Diversified Growth	BlackRock Investment Mgmt (AUS) Ltd	26,154.96	\$	41,923.79	0.0027%
Managed Funds	BFL0001AU	Bennelong Australian Equities	Bennelong Funds Management Ltd	278,684.71	\$	712,095.19	0.0453%

Managed Funds	BFL0002AU	Bennelong Concentrated Australian Equities	Bennelong Funds Management Ltd	16,546.11	\$	38,593.80	0.0025%
Managed Funds	BFL0004AU	Bennelong ex-20 Australian Equities	Bennelong Funds Management Ltd	589,770.56	\$	1,374,932.13	0.0875%
Managed Funds	BFL0017AU	Bennelong Twenty20 Australian Equities	Bennelong Funds Management Ltd	46,175.46	\$	79,971.28	0.0051%
Managed Funds	BFL0019AU	4D Global Infrastructure	Bennelong Funds Management Ltd	5,038,937.01	\$	9,187,493.88	0.5844%
Managed Funds	BFL0020AU	Quay Global Real Estate	Bennelong Funds Management Ltd	5,820,513.97	\$	8,178,986.23	0.5202%
Managed Funds	BFL3333AU	Quay Global Real Estate	Bennelong Funds Management	12,477,718.19	\$	11,054,010.50	0.7031%
Managed Funds	BGL0008AU	iShares Global Bond Index	BlackRock Investment Management	115,125.36	\$	95,231.70	0.0061%
Managed Funds	BGL0034AU	iShares Australian Equity Index	BlackRock Investment Management	16,474.87	\$	26,587.14	0.0017%
Managed Funds	BGL0044AU	iShares Hedged International Equity Index	BlackRock Investment Management	50,592.93	\$	35,389.76	0.0023%
Managed Funds	BGL0105AU	iShares Australian Bond Index	BlackRock Investment Management	210,632.38	\$	201,153.91	0.0128%
Managed Funds	BGL0106AU	iShares International Equity Index	BlackRock Investment Management	4,768.55	\$	6,319.76	0.0004%
Managed Funds	BGL0108AU	iShares Australian Listed Property Index	BlackRock Investment Management	113,929.30	\$	113,769.78	0.0072%
Managed Funds	BLK0012AU	BlackRock High Conviction Australian Equity	BlackRock Investment Mgmt (AUS) Ltd	12,331.80	\$	13,077.87	0.0008%
Managed Funds	BLK2127AU	iShares ESG Australian Bond Index	BlackRock Investment Management (BAAM)	202,871.35	\$	201,572.97	0.0128%
Managed Funds	BNT0003AU	Hyperion Australian Growth Companies	Hyperion Asset Management Ltd	378,953.05	\$	1,818,330.38	0.1157%
Managed Funds	BNT0101AU	Hyperion Small Growth Companies	Hyperion Asset Management Ltd	235,455.04	\$	1,625,581.63	0.1034%
Managed Funds	BPF0016AU	Bell Global Equities	BELL ASSET MANAGEMENT	435,303.13	\$	565,719.95	0.0360%
Managed Funds	BPF0029AU	Bell Global Emerging Companies	BELL ASSET MANAGEMENT	5,296,175.78	\$	8,502,480.63	0.5408%
Managed Funds	BTA0061AU	Pendal Property Securities	Mainstream Fund Services	777,824.79	\$	522,075.95	0.0332%
Managed Funds	BTA0313AU	Pendal MidCap	Mainstream Fund Services	8,793.14	\$	17,550.23	0.0011%
Managed Funds	BTA0318AU	Pendal Monthly Income Plus	Pendal Group Ltd	155,824.49	\$	162,353.54	0.0103%
Managed Funds	BTA0507AU	Pendal Sustainable Australian Fixed Interest	Pendal Group Ltd	11,960.55	\$	11,659.14	0.0007%
Managed Funds	CHN0005AU	CC JCB Active Bond	Jamieson Coote Asset Management	4,818.89	\$	4,346.64	0.0003%
Managed Funds	CHN5843AU	CC Sage Capital Absolute Return	Channel Capital	6,823,870.84	\$	9,960,804.22	0.6336%
Managed Funds	CHN8850AU	CC RWC Global Emerging Markets	Channel Capital	48,997.60	\$	68,694.66	0.0044%
Managed Funds	CIM0006AU	Capital Group New Perspective (AU)	Capital Group	162,541.01	\$	380,833.58	0.0242%
Managed Funds	CIM0008AU	Capital Group New Perspective Hedged (AU)	Capital Group	150,638.58	\$	324,475.49	0.0206%
Managed Funds	CMIO102AU	CFS Wholesale Indexed Australian Bond	First Sentier Investors (Australia)	3,928.60	\$	3,921.92	0.0002%
Managed Funds	CNA0811AU	Invesco Wholesale Australian Share	Invesco Australia	10,218.85	\$	15,108.56	0.0010%
Managed Funds	CNA0812AU	Invesco Wholesale Australian Smaller Companies Fund	Invesco Australia Limited	126,635.62	\$	324,833.02	0.0207%
Managed Funds	CNT9370AU	Centuria Diversified Property Fund	Centuria Property Funds	7,207.23	\$	5,654.79	0.0004%
Managed Funds	COL0001AU	Charter Hall Maxim Property Securities	Charter Hall FLK Funds Management Limited	99,914.22	\$	125,971.84	0.0080%
Managed Funds	CRE0014AU	Smarter Money Assisted Investor	Coolabah Capital Investments (Smarter Funds)	66,832.05	\$	68,850.37	0.0044%
Managed Funds	CRM0008AU	Cromwell Phoenix Property Securities	Cromwell Corporation Ltd	46,592.91	\$	61,838.12	0.0039%
Managed Funds	CRM0018AU	Cromwell Direct Property	Cromwell Corporation Ltd	7,061,576.25	\$	4,980,529.81	0.3168%
Managed Funds	CSA0038AU	Bentham Global Income	Fidante Partners Services Limited	5,471,414.63	\$	5,456,641.83	0.3471%
Managed Funds	CSA0131AU	Aberdeen Standard Australian Small Companies	Abrdn Australia Limited	64,277.74	\$	216,995.23	0.0138%
Managed Funds	CVW0262AU	HF Emerging Markets Index	Human Financial	36,023.70	\$	36,463.19	0.0023%
Managed Funds	CVW0524AU	HF Fixed Interest Index	Human Financial	162,772.70	\$	163,716.79	0.0104%
Managed Funds	CVW1586AU	HF Fairlight Global	Human Financial	1,108.08	\$	1,297.56	0.0001%
Managed Funds	CVW1890AU	HF Antipodes Global Fund	Human Financial	1,478.58	\$	1,429.20	0.0001%
Managed Funds	CVW2499AU	HF Infrastructure and Property Index	Human Financial	42,473.74	\$	43,926.35	0.0028%
Managed Funds	CVW6546AU	HF Australian Shares Index Fund	Human Financial	46,661.22	\$	45,588.01	0.0029%
Managed Funds	CVW9133AU	HF International Shares Index	Human Financial	48,841.14	\$	51,796.04	0.0033%
Managed Funds	DAM0960AU	Fiera Atlas Global Companies Fund Class O	Ironbark Asset Management Pty Ltd	345,231.96	\$	814,712.89	0.0518%
Managed Funds	DAM2442AU	Ironbark Royal London diversified Global Share Fund Cl	Ironbark Asset Management (Fund Services) Ltd	38,961.21	\$	64,021.06	0.0041%
Managed Funds	DDH0001AU	Arculus Preferred Income	Arculus Investment Management Limited	745,260.47	\$	617,224.72	0.0393%
Managed Funds	DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Tru	Dimensional Funds Australia (DFA)	135,401.03	\$	1,329,245.46	0.0845%
Managed Funds	DFA0003AU	Dimensional Australian Core Equity Trust	Dimensional Funds Australia (DFA)	99,861.24	\$	1,715,116.74	0.1091%
Managed Funds	DFA0004AU	Dimensional Global Core Equity Trust - Unhedged Class	Dimensional Funds Australia (DFA)	86,313.31	\$	2,403,713.36	0.1529%
Managed Funds	DFA0005AU	Dimensional Global Real Estate Trust - Unhedged Class	Dimensional Funds Australia (DFA)	106,175.97	\$	1,255,329.15	0.0798%
Managed Funds	DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Cl	Dimensional Funds Australia (DFA)	20,864.58	\$	764,663.78	0.0486%
Managed Funds	DFA00028AU	Dimensional Global Bond Trust - AUD Class Units	Dimensional Funds Australia (DFA)	481,020.93	\$	4,850,374.56	0.3085%
Managed Funds	DFA00029AU	Dimensional World Allocation 70/30 Trust	Dimensional Funds Australia (DFA)	128,060.80	\$	2,755,676.28	0.1753%
Managed Funds	DFA00033AU	Dimensional World Allocation 50/50 Trust	Dimensional Funds Australia (DFA)	69,159.20	\$	1,113,974.94	0.0709%
Managed Funds	DFA00035AU	Dimensional World Equity Trust	Dimensional Funds Australia (DFA)	129,229.55	\$	3,195,653.02	0.2033%
Managed Funds	DFA00041AU	Dimensional Global Sustainability Trust - Unhedged Cl	Dimensional Funds Australia (DFA)	84,873.14	\$	2,396,443.88	0.1524%
Managed Funds	DFA00042AU	Dimensional Global Sustainability Trust - AUD Hedged	Dimensional Funds Australia (DFA)	93,503.02	\$	2,324,344.73	0.1478%
Managed Funds	DFA0100AU	Dimensional Short Term Fixed Interest Trust	Dimensional Funds Australia (DFA)	9,181.38	\$	93,798.79	0.0060%
Managed Funds	DFA0101AU	Dimensional Australian Value Trust	Dimensional Funds Australia (DFA)	73,194.99	\$	1,984,996.94	0.1263%
Managed Funds	DFA0102AU	Dimensional Global Value Trust	Dimensional Funds Australia (DFA)	29,314.30	\$	720,524.94	0.0458%
Managed Funds	DFA0103AU	Dimensional Australian Large Company Trust	Dimensional Funds Australia (DFA)	162,636.05	\$	4,389,595.84	0.2792%
Managed Funds	DFA0104AU	Dimensional Australian Small Company Trust	Dimensional Funds Australia (DFA)	4,232.32	\$	103,990.94	0.0066%
Managed Funds	DFA0106AU	Dimensional Global Small Company Trust	Dimensional Funds Australia (DFA)	3,664.84	\$	125,641.77	0.0080%
Managed Funds	DFA0107AU	Dimensional Emerging Markets Value Trust	Dimensional Funds Australia (DFA)	4,553.94	\$	105,143.62	0.0067%
Managed Funds	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust -	Dimensional Funds Australia (DFA)	124,712.28	\$	1,192,486.31	0.0758%
Managed Funds	DFA0642AU	Dimensional Global Bond Sustainability Trust - AUD Cl	Dimensional Funds Australia (DFA)	54,458.79	\$	516,459.93	0.0328%

Managed Funds	DFA2068AU	Dimensional Australian Sustainability Trust	Dimensional Funds Australia (DFA)	49,491.26	\$	846,533.19	0.0538%
Managed Funds	DFA8313AU	Dimensional World Allocation 30/70 Trust	Dimensional Funds Australia (DFA)	94,875.60	\$	1,118,725.69	0.0712%
Managed Funds	ECL6748AU	Ellerston Australia Emerging Leaders Fund	Ellerston Investment Management Limited	2,208,872.66	\$	2,608,236.82	0.1659%
Managed Funds	EQI0028AU	Aberdeen Standard Asian Opportunities	Abdrn Australia Limited	497,580.84	\$	730,846.70	0.0465%
Managed Funds	ETL0015AU	PIMCO Australian Bond	PIMCO Australia Pty Ltd	319,776.42	\$	298,575.25	0.0190%
Managed Funds	ETL0016AU	PIMCO Diversified Fixed Interest Fund	PIMCO Australia Pty Ltd	765,178.17	\$	704,193.47	0.0448%
Managed Funds	ETL0018AU	PIMCO Global Bond Fund	PIMCO Australia Pty Ltd	13,730,539.69	\$	12,507,148.44	0.7955%
Managed Funds	ETL0019AU	PIMCO Global Credit Wholesale	PIMCO Australia Pty Ltd	7,854.20	\$	7,029.51	0.0004%
Managed Funds	ETL0032AU	Aberdeen Standard Emerging Opportunities	Abdrn Australia Limited	2,540.65	\$	4,473.59	0.0003%
Managed Funds	ETL0041AU	MFS Hedged Global Equity Trust	MFS International Australia Pty Ltd	3,389.97	\$	3,559.47	0.0002%
Managed Funds	ETL0060AU	Allan Gray Australia Equity A	Allan Gray Funds Unit Registry	136,135.99	\$	208,982.35	0.0133%
Managed Funds	ETL0062AU	SGH ICE Australian Small Companies	SGH SG Hiscock & Company	141,565.35	\$	315,917.22	0.0201%
Managed Funds	ETL0069AU	Tribeca Alpha Plus A	Tribeca Investments Partners Pty Ltd	174,627.58	\$	251,079.53	0.0160%
Managed Funds	ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price International Ltd	375,017.83	\$	765,973.90	0.0487%
Managed Funds	ETL0072AU	Spectrum Strategic Income	Spectrum Asset Management Ltd	11,850.52	\$	12,894.55	0.0008%
Managed Funds	ETL0118AU	SGH Emerging Companies	SGH SG Hiscock & Company	258,359.74	\$	1,316,988.81	0.0838%
Managed Funds	ETL0148AU	Armytage Australian Equity Income	Armytage Private Pty Limited	17,594.70	\$	13,746.74	0.0009%
Managed Funds	ETL0171AU	AXA IM Sustainable Equity	State Street Bank & Trust	32,110.59	\$	57,188.97	0.0036%
Managed Funds	ETL0172AU	MFS Concentrated Global Equity Trust	MFS International Australia Pty Ltd	168,478.77	\$	475,598.71	0.0303%
Managed Funds	ETL0182AU	PIMCO Australian Short-Term Bond Wholesale	PIMCO Australia Pty Ltd	37,882.37	\$	38,700.63	0.0025%
Managed Funds	ETL0201AU	Martin Currie Emerging Markets	OneVue Fund Services P.L	4,347,079.67	\$	8,184,681.58	0.5206%
Managed Funds	ETL0273AU	Allan Gray Australia Stable	Allan Gray Funds Unit Registry	34,693.45	\$	40,345.01	0.0026%
Managed Funds	ETL0276AU	Partners Group Global Value Wholesale	Partners Group Global Value Fund (AUD)	327,097.33	\$	1,209,246.08	0.0769%
Managed Funds	ETL0312AU	T. Rowe Price Global Equity Hedged	T.Rowe Price International Ltd	8,111.25	\$	11,427.12	0.0007%
Managed Funds	ETL0331AU	Janus Henderson Global Natural Resources	Janus Henderson Investors (Australia)	13,026.16	\$	18,514.08	0.0012%
Managed Funds	ETL0349AU	Allan Gray Australia Equity B	Allan Gray Funds Unit Registry	582,781.11	\$	892,063.01	0.0567%
Managed Funds	ETL0381AU	Robeco Emerging Conservative Equity	Link Market Services	63,285.57	\$	109,914.38	0.0070%
Managed Funds	ETL0390AU	Claremont Global	Claremont Funds	139,230.88	\$	232,111.80	0.0148%
Managed Funds	ETL0391AU	Claremont Global Hedged	Claremont Funds	95,023.29	\$	168,343.24	0.0107%
Managed Funds	ETL0394AU	SGH LaSalle Concentrated Global Property	SGH SG Hiscock & Company	510,969.31	\$	550,722.76	0.0350%
Managed Funds	ETL0419AU	Pan-Tribal Global Equity	Pan-Tribal Asset Management	35,647.02	\$	72,178.08	0.0046%
Managed Funds	ETL0431AU	Partners Group Global Multi Asset	Partners Group Global Value Fund (AUD)	20,882.18	\$	33,016.82	0.0021%
Managed Funds	ETL0458AU	Pimco Income Wholesale	PIMCO Australia Pty Ltd	250,910.16	\$	227,801.34	0.0145%
Managed Funds	ETL0490AU	L1 Capital Long Short	L1 Capital Pty Ltd	1,499,182.88	\$	2,476,200.38	0.1575%
Managed Funds	ETL0666AU	QQG Partners Global Equity	QQG Partners Unit Registry	449,134.34	\$	618,368.20	0.0393%
Managed Funds	ETL1864AU	T. Rowe Price Global Equity Hedged	T.Rowe Price International Ltd	974.56	\$	1,253.00	0.0001%
Managed Funds	ETL2805AU	Alexander Credit Income Fund	Alexander Investment Management Limited	265,840.53	\$	279,664.25	0.0178%
Managed Funds	ETL3590AU	Pan-Tribal Ashmore Emerging Markets Equity	Pan-Tribal Asset Management	8,018,058.06	\$	8,851,134.27	0.5630%
Managed Funds	ETL4207AU	QQG Partners Emerging Markets Equity	QQG Partners Unit Registry	31,795.22	\$	56,830.77	0.0036%
Managed Funds	ETL4581AU	QQG Emerging Markets Fund	QQG Partners Unit Registry	5,963,090.78	\$	8,648,866.82	0.5501%
Managed Funds	ETL4654AU	Allan Gray Australia Balanced	Allan Gray Funds Unit Registry	344,722.11	\$	483,403.82	0.0307%
Managed Funds	ETL5010AU	Coolabah Floating-Rate High Yield (Managed)	Coolabah Capital Investments	1,628.97	\$	50,986.18	0.0032%
Managed Funds	ETL5525AU	Colchester Global Government Bond I	Colchester Global Investors	664,443.70	\$	528,631.41	0.0336%
Managed Funds	ETL6978AU	Milford Dynamic Small Companies Fund	Milford Australia Pty Ltd	31,280.57	\$	41,055.75	0.0026%
Managed Funds	ETL7377AU	QQG Partners Global Equity	QQG Partners Unit Registry	441,036.07	\$	1,008,164.32	0.0641%
Managed Funds	ETL8155AU	Milford Australian Absolute Growth	Milford Australia Pty Ltd	1,211,503.67	\$	1,472,703.88	0.0937%
Managed Funds	ETL8171AU	Impax Sustainable Leaders Fund	Impax Asset Management	82,786.74	\$	144,537.37	0.0092%
Managed Funds	ETL8482AU	T. Rowe Price Global Equity	T.Rowe Price International Ltd	7,308,926.72	\$	9,837,084.51	0.6257%
Managed Funds	EVO2608AU	Metrics Direct Income	MCP CREDIT TRUST	1,216,616.08	\$	1,255,912.79	0.0799%
Managed Funds	FHT3726AU	Montgomery Small Companies	Montgomery Investment Management Pty Ltd	1,175,912.78	\$	1,720,242.78	0.1094%
Managed Funds	FID0008AU	Fidelity Australian Equities	FIL Investment Management (Australia) Ltd	9,424.55	\$	329,625.45	0.0210%
Managed Funds	FID0010AU	Fidelity Asia	FIL Investment Management (Australia) Ltd	5,107.78	\$	138,015.81	0.0088%
Managed Funds	FID0011AU	Fidelity China	FIL Investment Management (Australia) Ltd	1,020.00	\$	24,376.99	0.0016%
Managed Funds	FID0015AU	Fidelity India	FIL Investment Management (Australia) Ltd	17,715.82	\$	858,217.90	0.0546%
Managed Funds	FID0026AU	Fidelity Future Leaders Fund	FIL Investment Management (Australia) Ltd	4,754.84	\$	121,797.13	0.0077%
Managed Funds	FID0031AU	Fidelity Global Emerging Markets	FIL Investment Management (Australia) Ltd	4,942.31	\$	110,919.37	0.0071%
Managed Funds	FRT0009AU	Franklin Global Growth	Franklin Templeton Investments Australia Ltd	11,611.89	\$	24,321.11	0.0015%
Managed Funds	FRT0027AU	Franklin Franklin Australian Absolute Return Bond W	Franklin Templeton Investments Australia Ltd	155,962.12	\$	159,939.16	0.0102%
Managed Funds	FSF0003AU	First Sentier Imputation Fund	Colonial First State Investment Managers	32,142.36	\$	69,883.93	0.0044%
Managed Funds	FSF0043AU	First Sentier Wholesale Geared Share	Colonial First State Investment Managers	196,259.29	\$	844,817.73	0.0537%
Managed Funds	FSF0084AU	CFS First Choice Wholesale Global Credit Income	Colonial First State Investment Managers	256,602.07	\$	231,403.75	0.0147%
Managed Funds	FSF0710AU	Acadian Sustainable W Global Equity	Colonial First State Investment Managers	176,475.53	\$	649,271.12	0.0413%
Managed Funds	FSF0789AU	Acadian Wholesale Aus Equity Long Short	Colonial First State Investment Managers	31,919.45	\$	62,530.20	0.0040%
Managed Funds	FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity F	Colonial First State Investment Managers	19,883.96	\$	18,877.83	0.0012%
Managed Funds	FSF0978AU	Realindex Aus Small Co	Colonial First State Investment Managers	295,238.41	\$	300,109.86	0.0191%
Managed Funds	FSF1086AU	CFS Aspect Diversified Futures	Colonial First State Investment Managers	170,943.03	\$	136,412.53	0.0087%
Managed Funds	FSF1241AU	First Sentier Global Listed Infrastructure Securities	Colonial First State Investment Managers	170,934.17	\$	219,804.26	0.0140%



Managed Funds	FSF1675AU	Stewart Investors Worldwide Sustainability	FSSA First Sentier Investments	110,054.60	\$	171,553.10	0.0109%
Managed Funds	FSF1978AU	Acadian Global Equity Long Short	Colonial First State Investment Managers	1,007,024.16	\$	2,909,695.60	0.1851%
Managed Funds	FSF3982AU	Acadian Australian Equity Long Short	Acadian Asset Management	178,139.73	\$	256,360.89	0.0163%
Managed Funds	FSF5774AU	CFS WS Baillie Gifford Long Term Global Growth	Colonial First State Investment Managers	35,117.22	\$	62,118.85	0.0044%
Managed Funds	FSM7521AU	Federation Alternative Investments II Retail	Federation Asset Management	55,719.69	\$	68,752.54	0.0044%
Managed Funds	GTU0102AU	Invesco Wholesale Global Opportunities Unhedged	Invesco Australia Limited	27,272.90	\$	18,938.30	0.0012%
Managed Funds	HBC0011AU	Merlon Australian Share Income	Merlon Capital Partners	9,416,876.80	\$	11,725,895.03	0.7458%
Managed Funds	HFL0108AU	Apis Global Long/Short	Ironbark Asset Management (Fund Services) Ltd	3,366.11	\$	14,158.20	0.0009%
Managed Funds	HGI4648AU	Janus Henderson Global Multi-Strategy	Janus Henderson Investors (Australia)	14,889.35	\$	15,120.14	0.0010%
Managed Funds	HHA0007AU	Pengana WHEB Sustainable Impact	Hunter Hall Investment Management Ltd	37,598.76	\$	56,473.34	0.0036%
Managed Funds	HML0016AU	UBS Clarion Global Property Securities Fund	UBS Asset Management Ltd	323,054.13	\$	517,952.64	0.0329%
Managed Funds	HOW0016AU	Novaport Smaller Companies	Novaport Capital	24,517.68	\$	264.78	0.0000%
Managed Funds	HOW0034AU	Greencape Broadcap	Greencape Wholesale Broadcap Fund	74,726.63	\$	126,153.49	0.0080%
Managed Funds	HOW0035AU	Greencape High Conviction	Greencape Wholesale Broadcap Fund	183,472.12	\$	296,876.23	0.0189%
Managed Funds	HOW0098AU	Ardea Real Outcome	Ardea Investment Management	273,885.62	\$	242,525.71	0.0154%
Managed Funds	HOW0121AU	Alphinity Sustainable Share	Fidante Partners Limited	56,220.81	\$	138,286.33	0.0088%
Managed Funds	HOW2217AU	Merlon Concentrated Australian Share	Merlon Capital Partners	766.74	\$	854.61	0.0001%
Managed Funds	HOW2852AU	Bentham Asset backed Securities	Fidante Partners Services Limited	8,294,879.93	\$	8,180,410.54	0.5203%
Managed Funds	HOW2967AU	Eiger Australian Small Companies	Eiger Capital Pty Ltd	18,725.01	\$	31,899.92	0.0020%
Managed Funds	HOW4476AU	Ares Global Credit Income	Fidante Partners	29,996.27	\$	29,159.37	0.0019%
Managed Funds	IML0001AU	IML Australian Small Companies	Investors Mutual Limited	129,872.96	\$	233,134.92	0.0148%
Managed Funds	IML0005AU	IML Equity Income	Investors Mutual Limited	1,457,431.86	\$	1,401,612.22	0.0891%
Managed Funds	IOF0045AU	Antipodes Global	Pinnacle International Trusts	138,391.22	\$	250,086.76	0.0159%
Managed Funds	IOF0046AU	Janus Henderson Aus Fixed Interest	Janus Henderson Investors (Australia)	32,292.61	\$	32,166.66	0.0020%
Managed Funds	IOF0081AU	Resolution Global Prop Sec Fund Series II	Resolution Capital Limited	32,360.63	\$	35,975.31	0.0023%
Managed Funds	IOF0145AU	Janus Henderson Tactical Income	Janus Henderson Investors (Australia)	2,252,704.75	\$	2,386,966.02	0.1518%
Managed Funds	IOF0184AU	Resolution Capital Global Property Securities Unhedged	Resolution Capital Limited	31,798.16	\$	41,868.65	0.0027%
Managed Funds	JBW0018AU	Yarra Enhanced Income	Yarra Funds Management Limited	13,269,464.28	\$	13,461,871.56	0.8562%
Managed Funds	KSA5852AU	Shield Master Balanced Fund	Keystone Asset Management Ltd	1,609,405.00	\$	1,878,980.35	0.1195%
Managed Funds	KSA8803AU	Shield Master Growth Fund	Keystone Asset Management Ltd	3,586,287.19	\$	4,215,680.59	0.2681%
Managed Funds	KSA9675AU	Shield Master High Growth Fund	Keystone Asset Management Ltd	5,219,111.39	\$	5,992,583.69	0.3812%
Managed Funds	KTA0002AU	Katana Australian Equity Fund	Katana Asset Management Ltd	333,814.00	\$	399,074.63	0.0254%
Managed Funds	LAZ0012AU	Lazard Global Small Caps	State Street Australia Limited	6,514.00	\$	12,732.92	0.0008%
Managed Funds	LAZ0013AU	Lazard Select Australian Equity	State Street Australia Limited	3,883.46	\$	6,550.24	0.0004%
Managed Funds	LAZ0014AU	Lazard Global Listed Infrastructure	State Street Australia Limited	2,571,080.64	\$	13,367,562.37	0.8502%
Managed Funds	LAZ0022AU	Lazard Defensive Australian Equity	Lazard Asset Management(Australia)	2,047,543.07	\$	3,528,531.02	0.2244%
Managed Funds	LAZ0025AU	Lazard Global Equity Franchise	State Street Australia Limited	60,808.42	\$	93,456.44	0.0059%
Managed Funds	LTC0002AU	La Trobe 12 Month Term Account	La Trobe Financial Asset Management Limited	6,848,554.77	\$	6,848,554.77	0.4356%
Managed Funds	MAA6243AU	MA Secured Real Estate Income Fund	MA Asset Management	57,900.00	\$	57,900.00	0.0037%
Managed Funds	MAA8010AU	MA Priority Income	MA Asset Management	5,850,669.61	\$	11,776,812.96	0.7491%
Managed Funds	MAL00029AU	BlackRock Global Allocation	BlackRock Investment Mgmt (AUS) Ltd	55,185.81	\$	59,424.08	0.0038%
Managed Funds	MAQ0061AU	Macquarie Australian Fixed Interest	Macquarie Investment Management Australia Limited	2,701.13	\$	2,792.16	0.0002%
Managed Funds	MAQ0079AU	Arrowstreet Global Equity Hedged	Macquarie Investment Management Australia Limited	556,640.78	\$	770,279.52	0.0490%
Managed Funds	MAQ0211AU	Macquarie True Index Australian Fixed Interest	Macquarie Investment Management Australia Limited	216,979.75	\$	210,361.87	0.0134%
Managed Funds	MAQ0219AU	Macquarie True Index Listed Property	Macquarie Investment Management Limited	23,719.17	\$	31,764.71	0.0020%
Managed Funds	MAQ0277AU	Macquarie Income Opportunities	Macquarie Investment Management Australia Limited	660,927.93	\$	643,215.06	0.0409%
Managed Funds	MAQ0288AU	Macquarie True Index Australian Shares	Macquarie Investment Management Australia Limited	47,948.30	\$	92,238.14	0.0059%
Managed Funds	MAQ0404AU	IFP Global Franchise	Macquarie Investment Management Australia Limited	56,029.64	\$	143,917.74	0.0092%
Managed Funds	MAQ0410AU	Walter Scott Global Equities Fund	Macquarie Investment Management Australia Limited	223,310.78	\$	707,515.53	0.0450%
Managed Funds	MAQ0432AU	Macquarie International Infrastructure Securities	Macquarie Investment Management Australia Limited	102,755.21	\$	104,851.44	0.0067%
Managed Funds	MAQ0441AU	Premium China Fund	Premium China Fund	14,231.29	\$	29,675.09	0.0019%
Managed Funds	MAQ0443AU	Macquarie Australian Shares	Macquarie Investment Management Australia Limited	1,104,162.61	\$	2,436,555.69	0.1550%
Managed Funds	MAQ0454AU	Macquarie Australian Small Companies	Macquarie Investment Management Australia Limited	4,820,181.26	\$	17,221,543.79	1.0954%
Managed Funds	MAQ0464AU	Arrowstreet Global Equity Fund	Macquarie Investment Management Australia Limited	1,118,480.85	\$	1,680,293.78	0.1069%
Managed Funds	MAQ0482AU	Winton Global Alpha	Macquarie Investment Management Australia Limited	19,189.34	\$	24,364.70	0.0015%
Managed Funds	MAQ0557AU	Walter Scott Global Equity Hedged	Macquarie Investment Management Australia Limited	82,128.16	\$	79,976.41	0.0051%
Managed Funds	MAQ0782AU	Premium Asia Income	Premium China Fund	250,227.63	\$	201,433.23	0.0128%
Managed Funds	MAQ0789AU	Macquarie True Index Cash	Macquarie Investment Management Australia Limited	10,019.15	\$	9,619.39	0.0006%
Managed Funds	MAQ0829AU	Macquarie Hedged Index Global Infrastructure Securities	Macquarie Investment Management Australia Limited	25,376.24	\$	32,684.60	0.0021%
Managed Funds	MAQ0854AU	Charter Hall Direct Industrial 4	Charter Hall Funds Management	105,060.11	\$	112,046.60	0.0071%
Managed Funds	MAQ2153AU	Macquarie Arrowstreet Global Small Companies	Macquarie Investment Management	25,253.21	\$	31,869.55	0.0020%
Managed Funds	MAQ3069AU	Macquarie Real Return Opportunities	Macquarie Investment Management Australia Limited	65,641.38	\$	66,363.43	0.0042%
Managed Funds	MAQ5143AU	P/E Global FX Alpha	Macquarie Investment Management Australia Limited	107,181.77	\$	109,443.32	0.0070%
Managed Funds	MAQ5880AU	Charter Hall Direct PFA	Charter Hall Funds Management	21,043.22	\$	12,901.60	0.0008%
Managed Funds	MGE0001AU	Magellan Global	Magellan Asset Management Limited	610,819.04	\$	1,895,127.20	0.1205%
Managed Funds	MGE0002AU	Magellan Infrastructure	Magellan Asset Management Limited	116,725.98	\$	161,840.56	0.0103%
Managed Funds	MGE0006AU	Magellan Infrastructure Fund (Unhedged)	Magellan Asset Management Limited	54,273.93	\$	119,087.85	0.0076%

Managed Funds	MGE0007AU	Magellan Global Hedged	Magellan Asset Management Limited	22,893.31	\$	45,056.31	0.0029%
Managed Funds	MGE9705AU	Airlie Australian Share	Magellan Asset Management Limited	247,051.53	\$	963,451.58	0.0613%
Managed Funds	MGE9885AU	Magellan High Conviction	Magellan Asset Management Limited	6,235,344.56	\$	9,444,676.46	0.6007%
Managed Funds	MGL0004AU	Ironbark Royal London Concentrated Global Share	Ironbark Asset Management (Fund Services) Ltd	151,623.50	\$	631,117.68	0.0401%
Managed Funds	MIA0001AU	MFS Global Equity Trust	MFS Institutional Advisors Inc	121,089.35	\$	179,757.14	0.0114%
Managed Funds	MMC0110AU	Loftus Peak Global Disruption Fund	Loftus Peak	73,995.22	\$	394,150.37	0.0251%
Managed Funds	MUA0002AU	Munro Global Growth	Munro Partners	79,301.96	\$	154,559.53	0.0098%
Managed Funds	NML0001AU	Dexus Wholesale Australian Property Fund	AXA Australia	112,139.55	\$	117,365.25	0.0075%
Managed Funds	NRM0026AU	HF Money Market Fund	Human Financial	51,200.93	\$	47,565.66	0.0030%
Managed Funds	NRM0028AU	HF Australian Shares Fund	Human Financial	1,220.67	\$	1,754.59	0.0001%
Managed Funds	NRM0030AU	HF Fixed Interest Fund	Human Financial	186,233.68	\$	178,262.88	0.0113%
Managed Funds	NRM0032AU	HF Aoris International SRI Fund	Human Financial	429.08	\$	557.08	0.0000%
Managed Funds	NRM0036AU	HF Infrastructure	Human Financial	1,333.78	\$	1,517.45	0.0001%
Managed Funds	OMF0005AU	Alexander Credit Opportunities	One Managed Investment Funds Limited	409,996.77	\$	550,625.66	0.0350%
Managed Funds	OMF0009AU	Realm High Income	Realm Funds	1,841,698.55	\$	1,980,746.78	0.1260%
Managed Funds	OMF3725AU	Realm Short Term Income	Realm Funds	2,300,727.92	\$	2,372,510.60	0.1509%
Managed Funds	OMF5868AU	Realm Strategic Income Enduring	Realm Investment Management Limited	21,707.95	\$	22,990.89	0.0015%
Managed Funds	OPH2093AU	Ophir Global Opportunity	Ophir Asset Management	108,158.92	\$	197,465.74	0.0126%
Managed Funds	OPS0002AU	OC Premium Small Companies	OC Funds Management	34,808.55	\$	131,586.76	0.0084%
Managed Funds	OPS0004AU	OC Micro-Cap	OC Funds Management	427,674.01	\$	1,178,584.06	0.0750%
Managed Funds	OPS7755AU	Chester High Conviction	Chester Asset Management Pty Ltd	1,747,367.98	\$	3,091,268.60	0.1966%
Managed Funds	PCL0005AU	Pengana Australian Equities	Pengana Funds	1,890.73	\$	3,234.10	0.0002%
Managed Funds	PCL0022AU	Pengana Global Small Companies	Pengana Funds	12,313.32	\$	20,117.50	0.0013%
Managed Funds	PER0048AU	Perpetual Wholesale Smaller Companies	Perpetual Investment Management Limited	215,874.63	\$	257,430.50	0.0164%
Managed Funds	PER0071AU	Perpetual Wholesale Geared Australian	Perpetual Investment Management Ltd	38,608.39	\$	69,054.96	0.0044%
Managed Funds	PER0072AU	Perpetual Wholesale Shareplus LongShort	Perpetual Investment Management Ltd	26,728.43	\$	79,145.54	0.0050%
Managed Funds	PER0116AU	Perpetual ESG Australian Share	Perpetual Investment Management Ltd	58,573.47	\$	123,431.88	0.0079%
Managed Funds	PER0260AU	Perpetual Diversified Income	Perpetual Investment Management Ltd	1,160,059.93	\$	1,132,218.51	0.0720%
Managed Funds	PER0270AU	Pengana Emerging Companies	Pengana Funds	25,165.16	\$	62,417.13	0.0040%
Managed Funds	PER0668AU	Perpetual Pure Equity Alpha	Perpetual Investment Management Ltd	64,990.02	\$	81,581.95	0.0052%
Managed Funds	PER0715AU	JPMorgan Global Research Enhanced Index Equity Tru	JP Morgan Asset Management (Aust) Ltd	44,498.18	\$	108,103.86	0.0069%
Managed Funds	PER0716AU	JPMorgan Income	JP Morgan Asset Management (Australia) Ltd	109,575.58	\$	97,894.83	0.0062%
Managed Funds	PER0733AU	Barrow Hanley Global Share	Perpetual Investment Management Ltd	283,637.12	\$	458,187.43	0.0291%
Managed Funds	PER0758AU	JPMorgan Global Macro Opportunities	JP Morgan Asset Management (Aust) Ltd	54,306.09	\$	61,827.47	0.0039%
Managed Funds	PER1744AU	Perpetual ESG Credit Income	Perpetual Investment Management Ltd	111,823.11	\$	113,768.84	0.0072%
Managed Funds	PER9072AU	AQR Wholesale Managed Futures	AQR Australia	24,739.85	\$	25,088.68	0.0016%
Managed Funds	PER9997AU	JPMorgan Global Select Equity	JP Morgan Asset Management (Australia) Ltd	20,659.36	\$	23,621.91	0.0015%
Managed Funds	PIC6396AU	Pimco ESG Global Bond	PIMCO Australia Pty Ltd	64,448.36	\$	61,129.26	0.0039%
Managed Funds	PIC9659AU	PIMCO TRENDS Managed Futures Strategy	PIMCO Australia	4,604.83	\$	3,675.58	0.0002%
Managed Funds	PIM0028AU	DNR Capital Australian Equities High Conviction	DNR Capital Pty Ltd	144,225.11	\$	252,192.03	0.0160%
Managed Funds	PIM0760AU	First Sentier Concentrated Australian Share	First Investment Management Limited	3,940,303.20	\$	5,346,203.42	0.3400%
Managed Funds	PIM1923AU	Lucerne Alternative Investments 2	Lucerne Funds Pty Limited	147,368.54	\$	178,271.72	0.0113%
Managed Funds	PIM1925AU	First Sentier Ex-20 Australian Share W	First Sentier Investors (Australia) Im Ltd	4,312,616.14	\$	7,088,215.87	0.4508%
Managed Funds	PIM4357AU	DNR Capital Australian Emerging Companies	DNR Capital	7,794.64	\$	16,379.65	0.0010%
Managed Funds	PIM4401AU	Ophir Global High Conviction	Ophir Asset Management	490,379.95	\$	893,815.54	0.0569%
Managed Funds	PIM6769AU	Atlas Infrastructure Australian Feed Fund	ATLAS Infrastructure (Australia) Pty Ltd	12,020.02	\$	20,379.94	0.0013%
Managed Funds	PIM7802AU	Fairlight Global Small & Mid Cap	Fairlight Asset Management Pty Ltd	28,916.21	\$	63,037.35	0.0040%
Managed Funds	PIM7967AU	Barwon Global Listed Private Equity Fund AF	Barwon Investment Partners PTY LTD	11,371,589.62	\$	17,142,671.36	1.0904%
Managed Funds	PIM9253AU	Atlas Infrastructure Australian Feeder Fund AUD Hedge	ATLAS Infrastructure (Australia) Pty Ltd	49,815.86	\$	78,250.74	0.0050%
Managed Funds	PLA0001AU	Platinum European C	Platinum Asset Management	99,182.22	\$	342,704.28	0.0218%
Managed Funds	PLA0002AU	Platinum International	Platinum Asset Management	612,309.41	\$	1,179,675.31	0.0750%
Managed Funds	PLA0003AU	Platinum Japan	Platinum Asset Management	3,524.26	\$	16,550.27	0.0011%
Managed Funds	PLA0004AU	Platinum Asia	Platinum Asset Management	18,917.83	\$	50,484.12	0.0032%
Managed Funds	PLA0005AU	Platinum International Health Care	Platinum Asset Management	39,160.92	\$	76,293.30	0.0049%
Managed Funds	PMC0100AU	PM Capital Global Companies	PM Capital Ltd	151,280.73	\$	1,275,871.41	0.0812%
Managed Funds	PMC0101AU	PM Capital Australian Companies	PM Capital Ltd	839,098.74	\$	2,847,901.11	0.1811%
Managed Funds	PMC0103AU	PM Capital Enhanced Yield	PM Capital Ltd	12,702.59	\$	14,493.66	0.0009%
Managed Funds	PPL0106AU	Antares High Growth Shares	Antares Capital Partners Limited	315,777.80	\$	315,714.64	0.0201%
Managed Funds	PRM0010AU	Mutual Cash Term Deposits and Bank Bills	Mutual Limited	177,243.88	\$	185,432.56	0.0118%
Managed Funds	RFA0051AU	Pendal Global Property Securities	Mainstream Fund Services	737,463.67	\$	544,911.90	0.0347%
Managed Funds	RFA0813AU	Pendal Fixed Interest	Mainstream Fund Services	8,536.80	\$	9,663.66	0.0006%
Managed Funds	RFA0815AU	Pendal Wholesale Active Balanced	Pendal Fund Services Limited	14,308.43	\$	26,908.43	0.0017%
Managed Funds	RFA0818AU	BT Wholesale Core Australian Share	BT Investment Management Limited	4,897.85	\$	8,970.91	0.0006%
Managed Funds	RFA0819AU	Pendal Smaller Companies	Mainstream Fund Services	70,723.15	\$	147,040.51	0.0094%
Managed Funds	RIM0042AU	Russell Global Listed Infrastructure	Russell Investment Management Ltd	3,249.99	\$	3,708.89	0.0002%
Managed Funds	SBC0811AU	UBS Cash Fund	UBS Asset Management Ltd	58,031.17	\$	60,607.75	0.0039%
Managed Funds	SBC0813AU	UBS Australian Bond Fund	UBS Asset Management Ltd	948,517.14	\$	977,921.19	0.0622%

Managed Funds	SBC0816AU	UBS Property Securities Fund	UBS Asset Management Ltd	298,522.66	\$	554,625.23	0.0353%
Managed Funds	SCH0002AU	Schroder Australian Equity	Schroder Investment Management	146.66	\$	2,192.48	0.0001%
Managed Funds	SCH0003AU	Schroder Sustainable Global Core	Schroders Investment Management Aust Ltd	39,644.92	\$	54,706.04	0.0035%
Managed Funds	SCH0016AU	Schroder Fixed Income	Schroder Investment Management	4,421.18	\$	4,483.52	0.0003%
Managed Funds	SCH0028AU	Schroder Fixed Income Wholesale	Schroders Investment Management Aust Ltd	408,490.44	\$	416,987.07	0.0265%
Managed Funds	SCH0038AU	Schroder Specialist Private Equity	Schroder Investment Management Australia	9,161.70	\$	19,549.23	0.0012%
Managed Funds	SCH0039AU	Schroder Real Return	Schroders Investment Management Aust Ltd	16,361.41	\$	20,396.13	0.0013%
Managed Funds	SCH0101AU	Schroder Wholesale Australian Equity	Schroders Investment Management Aust Ltd	217,048.09	\$	376,317.99	0.0239%
Managed Funds	SCH0103AU	Schroder Absolute Return Income	Schroders Investment Management Aust Ltd	25,278.54	\$	25,134.45	0.0016%
Managed Funds	SLT0041AU	Insync Global Capital Aware	Insync Global Capital Aware Fund	84,051.36	\$	272,687.82	0.0173%
Managed Funds	SLT0052AU	Smarter Money Higher Income	Coolabah Capital Investments (Smarter Funds)	15,634.24	\$	15,415.36	0.0010%
Managed Funds	SLT2171AU	Nanuk New World	Nanuk Asset Management	103,197.42	\$	200,089.48	0.0127%
Managed Funds	SLT2562AU	Smarter Money Long-Short Credit	Coolabah Capital Investments (Smarter Funds)	1,012,701.17	\$	973,408.36	0.0619%
Managed Funds	SOL0001AU	Solaris Core Australian Equity	Solaris Investment Management Limited	4,888,684.26	\$	8,885,183.62	0.5651%
Managed Funds	SPC5039AU	GCQ Flagship	GCQ Funds Management Pty Limited	14,838.43	\$	29,647.19	0.0019%
Managed Funds	SSB00026AU	Martin Currie Real Income	OneVue Fund Services P.L	476,256.91	\$	730,244.72	0.0464%
Managed Funds	SSB0122AU	Western Asset Australian Bond	OneVue Fund Services P.L	11,957,939.86	\$	14,219,186.29	0.9044%
Managed Funds	SST0048AU	State Street Australian Equity	State Street Global Advisors Australia Limited	138,315.70	\$	177,099.42	0.0113%
Managed Funds	SST0050AU	State Street Global Equity	State Street Global Advisors Australia Limited	78,486.57	\$	117,981.01	0.0075%
Managed Funds	SST0057AU	State Street Climate ESG International Equity	SSgA Retirement Lifestyle Funds	109,050.64	\$	214,818.88	0.0137%
Managed Funds	SST4725AU	SSgA Floating Rate	SSgA Retirement Lifestyle Funds	8,573,465.26	\$	8,695,208.41	0.5531%
Managed Funds	SWI1413AU	WCM Quality Global Growth A Unhedged - Managed	WCM Investment Management	876.59	\$	8,616.24	0.0005%
Managed Funds	TAL0590AU	Fortlake Real-Income	Fortlake Asset Management Pty Ltd	10,866.99	\$	277,501.56	0.0177%
Managed Funds	TGP0008AU	ClearBridge RARE Infrastructure Value Hedged	ClearBridge RARE Funds	25,879.92	\$	29,868.02	0.0019%
Managed Funds	TGP0016AU	ClearBridge RARE Infrastructure Income	ClearBridge RARE Funds	158,581.28	\$	232,559.44	0.0148%
Managed Funds	TGP0034AU	ClearBridge RARE Infrastructure Value Unhedged	ClearBridge RARE Funds	107,489.99	\$	155,161.80	0.0099%
Managed Funds	TGY9172AU	Trilogy Monthly Income Trust	Trilogy Funds Management Limited	346,271.06	\$	344,228.07	0.0219%
Managed Funds	TGY9789AU	Trilogy Enhanced Income	Trilogy Funds Management	20,090.77	\$	20,004.38	0.0013%
Managed Funds	TYN0028AU	Tyndall Australian Share Wholesale	Yarra Capital Management	568.10	\$	1,079.57	0.0001%
Managed Funds	TYN0038AU	Tyndall Australian Share Income	Tyndall Asset Management	31,944.03	\$	45,488.29	0.0029%
Managed Funds	UBS0057AU	UBS Microcap Fund	UBS Asset Management Ltd	48,016.52	\$	114,951.57	0.0073%
Managed Funds	UFM0051AU	IOOF MultiMix Moderate	Insignia Financial Ltd	142,548.17	\$	145,698.48	0.0093%
Managed Funds	VAN0001AU	Vanguard Australian Fixed Interest Index	Vanguard Investments Australia Ltd	1,729,961.68	\$	1,842,582.18	0.1172%
Managed Funds	VAN0002AU	Vanguard Australian Shares Index	Vanguard Investments Australia Ltd	768,229.85	\$	2,252,757.21	0.1433%
Managed Funds	VAN0003AU	Vanguard International Share Index	Vanguard Investments Australia Ltd	1,146,173.30	\$	4,398,898.54	0.2798%
Managed Funds	VAN0004AU	Vanguard Australian Property Securities Index	Vanguard Investments Australia Ltd	1,681,482.63	\$	1,763,539.03	0.1122%
Managed Funds	VAN0005AU	Vanguard Emerging Markets Share Index	Vanguard Investments Australia Ltd	2,822.92	\$	7,076.78	0.0005%
Managed Funds	VAN0018AU	Vanguard International Property Securities Index	Vanguard Investments Australia Ltd	129,513.36	\$	136,299.86	0.0087%
Managed Funds	VAN0019AU	Vanguard International Property Securities Index Hedg	Vanguard Investments Australia Ltd	333,105.83	\$	245,299.14	0.0156%
Managed Funds	VAN0020AU	Vanguard Cash Reserve	Vanguard Investments Australia	343,289.92	\$	344,285.46	0.0219%
Managed Funds	VAN0021AU	Vanguard International Small Companies Index	Vanguard Investments Australia Ltd	313,445.56	\$	647,703.92	0.0412%
Managed Funds	VAN0023AU	Vanguard Global Infrastructure Index	Vanguard Investments Australia Ltd	589,023.00	\$	842,185.10	0.0536%
Managed Funds	VAN0024AU	Vanguard Global Infrastructure Index Hedged	Vanguard Investments Australia Ltd	610,747.30	\$	640,796.08	0.0408%
Managed Funds	VAN0025AU	Vanguard Australian Government Bond Index	Vanguard Investments Australia Ltd	433,038.91	\$	424,854.46	0.0270%
Managed Funds	VAN0042AU	Vanguard Diversified Bond Index	Vanguard Investments Australia Ltd	286,168.85	\$	246,448.61	0.0157%
Managed Funds	VAN0065AU	Vanguard Australian Corporate Fixed Interest Index	Vanguard Investments Australia Ltd	510,080.89	\$	544,307.32	0.0346%
Managed Funds	VAN0074AU	Vanguard Global Value Equity	Vanguard Investments Australia Ltd	40,628.26	\$	65,143.36	0.0041%
Managed Funds	VAN0102AU	Vanguard Short Term Fixed Interest	Vanguard Investments Australia Ltd	238,353.61	\$	243,430.54	0.0155%
Managed Funds	VAN0103AU	Vanguard International Fixed Interest Index	Vanguard Investments Australia Ltd	150,507.16	\$	141,627.23	0.0090%
Managed Funds	VAN0104AU	Vanguard Australian Shares High Yield	Vanguard Investments Australia Ltd	75,188.78	\$	140,708.29	0.0089%
Managed Funds	VAN0105AU	Vanguard International Share Index Hedged AUD	Vanguard Investments Australia Ltd	771,924.45	\$	882,155.26	0.0561%
Managed Funds	VAN0106AU	Vanguard International Credit Securities Index	Vanguard Investments Australia Ltd	115,656.50	\$	108,266.05	0.0069%
Managed Funds	VAN0108AU	Vanguard Balanced Index	Vanguard Investments Australia Ltd	2,781,011.22	\$	4,224,912.24	0.2687%
Managed Funds	VAN0109AU	Vanguard Conservative Index	Vanguard Investments Australia Ltd	1,218,959.99	\$	1,498,467.52	0.0953%
Managed Funds	VAN0110AU	Vanguard Growth Index	Vanguard Investments Australia Ltd	2,582,816.72	\$	4,316,919.86	0.2746%
Managed Funds	VAN0111AU	Vanguard High Growth Index	Vanguard Investments Australia Ltd	822,333.46	\$	1,736,850.49	0.1105%
Managed Funds	VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond I	Vanguard Investments Australia Ltd	155,960.07	\$	126,343.25	0.0080%
Managed Funds	VAN4509AU	Vanguard Ethically Conscious Australian Shares	Vanguard Investments Australia Ltd	10,627.76	\$	14,904.37	0.0009%
Managed Funds	VAN8175AU	Vanguard Ethically Conscious International Shares Inde	Vanguard Investments Australia Ltd	70,248.21	\$	152,431.59	0.0097%
Managed Funds	VAN9309AU	Vanguard Global Aggregate Bond Index	Vanguard Investments Australia Ltd	1,293,491.07	\$	1,080,582.45	0.0687%
Managed Funds	WFS0377AU	Pendal Short Term Income Securities Fund	Pendal Group Ltd	56,203.56	\$	59,592.63	0.0038%
Managed Funds	WFS0547AU	Talaria Global Equity Hedged	Talaria Asset Management Pty Limited	50,426.83	\$	277,387.86	0.0176%
Managed Funds	WHT0008AU	Spheria Australian Smaller Companies	Spheria Funds	14,181.33	\$	39,144.72	0.0025%
Managed Funds	WHT0012AU	Solaris Core Australian Equity	Solaris Investment Management Limited	127,175.70	\$	161,271.52	0.0103%
Managed Funds	WHT0015AU	Resolution Capital Global Property Securities	Resolution Capital Funds	132,559.15	\$	215,726.74	0.0137%
Managed Funds	WHT0039AU	Plato Australian Shares Income	Plato Investment Management	1,829,471.62	\$	2,394,046.57	0.1523%
Managed Funds	WHT0061AU	Plato Global Shares Income	Plato Investment Management	171,606.61	\$	243,612.77	0.0155%

Managed Funds	WHT0066AU	Sphera Australian Microcap	Sphera Funds	4,482,732.78	\$	7,717,472.69	0.4909%
Managed Funds	WHT1465AU	Plato Global Alpha A	Plato Investment Management	8,899,262.42	\$	19,643,341.94	1.2494%
Managed Funds	WHT2589AU	Solaris Australian Equity Income Fund	Solaris Investment Management Limited	530,726.43	\$	638,039.33	0.0406%
Managed Funds	WHT5134AU	Firetrail Absolute Return	Firetrail Investments	32,256.00	\$	33,591.41	0.0021%
Managed Funds	WHT7072AU	Langdon Global Smaller Companies A	Langdon Investment Management Limited	8,186,101.66	\$	14,284,747.45	0.9086%
Managed Funds	WHT8435AU	Hyperion Global Growth Companies	Hyperion Global Growth Companies Fund	382,744.49	\$	2,684,569.81	0.1708%
Managed Funds	WHT8756AU	Life Cycle Concentrated Global Share	Life Cycle Investment Partners	20,136.46	\$	23,356.27	0.0015%
Managed Funds	WPC1963AU	Daintree Core Income Trust	Daintree Asset Management	5,683.95	\$	5,845.94	0.0004%
Managed Funds	WPC5600AU	Perennial Better Future Trust	Perennial Trusts	33,644.21	\$	40,473.99	0.0026%
Managed Funds	YOC0018AU	AU Diversified Property	Australian Unity Funds Management	30,978.10	\$	31,049.34	0.0020%
Managed Funds	YOC0100AU	AU Property Income	Australian Unity Funds Management	66,006.88	\$	57,782.43	0.0037%
Managed Funds	ZUR0064AU	Zurich Investments Australian Property Securities	Zurich Financial Services	44,660.93	\$	75,454.67	0.0048%
<b>Managed Funds Total</b>					\$	<b>520,861,825.00</b>	<b>33.1296%</b>
Ordinary shares listed on S&P/ASX 300 Index	SUN	Suncorp Group Limited		15,010.00	\$	320,163.30	0.0204%
Ordinary shares listed on S&P/ASX 300 Index	A2M	The a2 Milk Company Limited		134.00	\$	1,062.62	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	ABG	Abacus Group		546,703.00	\$	642,376.02	0.0409%
Ordinary shares listed on S&P/ASX 300 Index	ADB	Audinate Group Limited		169,379.00	\$	1,253,404.60	0.0797%
Ordinary shares listed on S&P/ASX 300 Index	AGL	AGL Energy Ltd		13,552.00	\$	132,674.08	0.0084%
Ordinary shares listed on S&P/ASX 300 Index	AIA	Auckland International Airport		192,415.00	\$	1,350,753.30	0.0859%
Ordinary shares listed on S&P/ASX 300 Index	ALD	Ampol Limited		76,385.00	\$	1,911,152.70	0.1216%
Ordinary shares listed on S&P/ASX 300 Index	ALL	Aristocrat Leisure		7,038.00	\$	452,965.68	0.0288%
Ordinary shares listed on S&P/ASX 300 Index	ALX	Atlas Arteria Limited		173,224.00	\$	881,710.16	0.0561%
Ordinary shares listed on S&P/ASX 300 Index	AMC	Amcor Plc		278,848.00	\$	3,956,853.12	0.2517%
Ordinary shares listed on S&P/ASX 300 Index	ANN	Ansell Ltd.		38,660.00	\$	1,174,104.20	0.0747%
Ordinary shares listed on S&P/ASX 300 Index	ANZ	Australia & New Zealand Banking Group Ltd.		358,271.00	\$	10,461,513.20	0.6654%
Ordinary shares listed on S&P/ASX 300 Index	AOV	Amotiv Ltd.		142,552.00	\$	1,140,416.00	0.0725%
Ordinary shares listed on S&P/ASX 300 Index	APA	APA Group.		344,367.00	\$	2,803,147.38	0.1783%
Ordinary shares listed on S&P/ASX 300 Index	ASK	Abacus Storage King		1,115.00	\$	1,728.25	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	ASX	ASX Ltd		28,188.00	\$	1,959,629.76	0.1246%
Ordinary shares listed on S&P/ASX 300 Index	AUB	AUB Group Limited		36,048.00	\$	1,273,936.32	0.0810%
Ordinary shares listed on S&P/ASX 300 Index	AXI	Accent Group Limited		642,210.00	\$	892,671.90	0.0568%
Ordinary shares listed on S&P/ASX 300 Index	AZJ	Aurizon Holdings Limited		545,753.00	\$	1,631,801.47	0.1038%
Ordinary shares listed on S&P/ASX 300 Index	BAP	Bapcor Limited		210,599.00	\$	1,042,465.05	0.0663%
Ordinary shares listed on S&P/ASX 300 Index	BEN	Bendigo and Adelaide Bank Ltd		24,657.00	\$	314,623.32	0.0200%
Ordinary shares listed on S&P/ASX 300 Index	BGA	Bega Cheese Limited		703.00	\$	3,831.35	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	BHP	BHP Group Ltd		257,304.00	\$	9,656,619.12	0.6142%
Ordinary shares listed on S&P/ASX 300 Index	BOQ	Bank of Queensland Ltd		109,575.00	\$	851,397.75	0.0542%
Ordinary shares listed on S&P/ASX 300 Index	BPT	Beach Energy Limited		597,152.00	\$	776,297.60	0.0494%
Ordinary shares listed on S&P/ASX 300 Index	BRG	Breville Group Limited		13,120.00	\$	387,040.00	0.0246%
Ordinary shares listed on S&P/ASX 300 Index	BSL	BlueScope Steel Limited.		497.00	\$	11,470.76	0.0007%
Ordinary shares listed on S&P/ASX 300 Index	BWP	BWP Trust		36,717.00	\$	130,345.35	0.0083%
Ordinary shares listed on S&P/ASX 300 Index	BXB	Brambles Ltd		89,227.00	\$	2,086,127.26	0.1327%
Ordinary shares listed on S&P/ASX 300 Index	CAR	Carsales.com Limited		741.00	\$	27,713.40	0.0018%
Ordinary shares listed on S&P/ASX 300 Index	CBA	Commonwealth Bank of Australia		17,187.00	\$	3,185,782.32	0.2026%
Ordinary shares listed on S&P/ASX 300 Index	CCP	Credit Corp Group		1,596.00	\$	21,881.16	0.0014%
Ordinary shares listed on S&P/ASX 300 Index	CDA	Codan Ltd		11,693.00	\$	234,795.44	0.0149%
Ordinary shares listed on S&P/ASX 300 Index	CGF	Challenger Limited		135,312.00	\$	1,085,202.24	0.0690%
Ordinary shares listed on S&P/ASX 300 Index	CHC	Charter Hall Group		4,226.00	\$	81,139.20	0.0052%
Ordinary shares listed on S&P/ASX 300 Index	CIP	Centuria Industrial REIT		201,217.00	\$	627,797.04	0.0399%
Ordinary shares listed on S&P/ASX 300 Index	CKF	Collins Foods Limited		1,112.00	\$	10,430.56	0.0007%
Ordinary shares listed on S&P/ASX 300 Index	CLW	Charter Hall Long WALE REIT		254,884.00	\$	1,050,122.08	0.0668%
Ordinary shares listed on S&P/ASX 300 Index	CMW	Cromwell Property Group		42,292.00	\$	14,590.74	0.0009%
Ordinary shares listed on S&P/ASX 300 Index	COF	Centuria Office REIT		1,260.00	\$	1,430.10	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	COH	Cochlear Ltd.		313.00	\$	92,469.59	0.0059%
Ordinary shares listed on S&P/ASX 300 Index	COL	Coles Group		74,618.00	\$	1,553,546.76	0.0988%
Ordinary shares listed on S&P/ASX 300 Index	CPU	Computershare Ltd		66,084.00	\$	2,607,013.80	0.1658%
Ordinary shares listed on S&P/ASX 300 Index	CQE	Charter Hall Social Infrastructure REIT		16,926.00	\$	48,916.14	0.0031%
Ordinary shares listed on S&P/ASX 300 Index	CQR	Charter Hall Retail REIT		922.00	\$	3,540.48	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	CSL	CSL Ltd.		24,391.00	\$	5,715,786.94	0.3636%
Ordinary shares listed on S&P/ASX 300 Index	CTD	Corporate Travel Management Limited		53,779.00	\$	724,403.33	0.0461%
Ordinary shares listed on S&P/ASX 300 Index	CWY	Cleanaway Waste Management Limited		15,364.00	\$	41,636.44	0.0026%
Ordinary shares listed on S&P/ASX 300 Index	DMP	Domino's Pizza Enterprises Ltd		50,514.00	\$	964,312.26	0.0613%
Ordinary shares listed on S&P/ASX 300 Index	DOW	Downer EDI Limited		1,646.00	\$	10,386.26	0.0007%
Ordinary shares listed on S&P/ASX 300 Index	DRR	Deterra Royalties Limited		206,205.00	\$	779,454.90	0.0496%
Ordinary shares listed on S&P/ASX 300 Index	DTL	Data 3 Ltd.		60,378.00	\$	453,438.78	0.0288%
Ordinary shares listed on S&P/ASX 300 Index	DXS	Dexus		162,997.00	\$	1,085,560.02	0.0690%
Ordinary shares listed on S&P/ASX 300 Index	EDV	Endeavour Group Ltd		314,433.00	\$	1,260,876.33	0.0802%

Ordinary shares listed on S&P/ASX 300 Index	EVN	Evolution Mining Limited	300,807.00	\$	2,283,125.13	0.1452%
Ordinary shares listed on S&P/ASX 300 Index	EVT	Event Hospitality and Entertainment Limited	770.00	\$	12,635.70	0.0008%
Ordinary shares listed on S&P/ASX 300 Index	FBU	Fletcher Building Limited	932.00	\$	2,488.44	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	FLT	Flight Centre Travel Group Limited	8,584.00	\$	105,068.16	0.0067%
Ordinary shares listed on S&P/ASX 300 Index	FMG	Fortescue Metals Group Ltd	22,589.00	\$	349,225.94	0.0222%
Ordinary shares listed on S&P/ASX 300 Index	FPH	Fisher & Paykel Healthcare Corporation Limited	2,511.00	\$	84,645.81	0.0054%
Ordinary shares listed on S&P/ASX 300 Index	GEM	G8 Education Limited	2,197.00	\$	2,592.46	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	GMD	Genesis Minerals	723.00	\$	3,137.82	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	GMG	Goodman Group	36,366.00	\$	1,240,080.60	0.0789%
Ordinary shares listed on S&P/ASX 300 Index	GNC	Graincorp Limited	39,692.00	\$	308,803.76	0.0196%
Ordinary shares listed on S&P/ASX 300 Index	GOZ	Growthpoint Properties Australia Trust	528.00	\$	1,251.36	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	GPT	GPT Group	630,176.00	\$	3,056,353.60	0.1944%
Ordinary shares listed on S&P/ASX 300 Index	GWA	GWA Group Limited	104,769.00	\$	245,159.46	0.0156%
Ordinary shares listed on S&P/ASX 300 Index	HDN	HomeCo Daily Needs REIT	30,222.00	\$	38,079.72	0.0024%
Ordinary shares listed on S&P/ASX 300 Index	HLS	Healius Limited	47,447.00	\$	37,720.37	0.0024%
Ordinary shares listed on S&P/ASX 300 Index	HSN	Hansen Technologies	123,647.00	\$	599,687.95	0.0381%
Ordinary shares listed on S&P/ASX 300 Index	HUB	HUB24 Limited	125.00	\$	10,885.00	0.0007%
Ordinary shares listed on S&P/ASX 300 Index	HVN	Harvey Norman Holdings Ltd	75,988.00	\$	396,657.36	0.0252%
Ordinary shares listed on S&P/ASX 300 Index	IAG	Insurance Australia Group Limited	3,690.00	\$	32,767.20	0.0021%
Ordinary shares listed on S&P/ASX 300 Index	IEL	IDP Education Limited	278,928.00	\$	1,048,769.28	0.0667%
Ordinary shares listed on S&P/ASX 300 Index	IFL	Insignia Financial Limited	2,407.00	\$	8,833.69	0.0006%
Ordinary shares listed on S&P/ASX 300 Index	IFM	Infomedia Ltd	17,295.00	\$	20,321.63	0.0013%
Ordinary shares listed on S&P/ASX 300 Index	IGO	IGO Limited	380,591.00	\$	1,568,034.92	0.0997%
Ordinary shares listed on S&P/ASX 300 Index	ILU	Iluka Resources	405,802.00	\$	1,558,279.68	0.0991%
Ordinary shares listed on S&P/ASX 300 Index	IMD	Imdex Limited	12,054.00	\$	32,907.42	0.0021%
Ordinary shares listed on S&P/ASX 300 Index	IMU	Imugene Ltd.	646,564.00	\$	8,405.33	0.0005%
Ordinary shares listed on S&P/ASX 300 Index	ING	Inghams Group Limited	173,147.00	\$	614,671.85	0.0391%
Ordinary shares listed on S&P/ASX 300 Index	IPH	IPH Limited	117,850.00	\$	536,217.50	0.0341%
Ordinary shares listed on S&P/ASX 300 Index	IRE	IRESS Limited	5,609.00	\$	44,423.28	0.0028%
Ordinary shares listed on S&P/ASX 300 Index	JBH	JB HI-FI	7,916.00	\$	859,677.60	0.0547%
Ordinary shares listed on S&P/ASX 300 Index	JDO	Judo Capital Holdings Ltd	5,638.00	\$	8,738.90	0.0006%
Ordinary shares listed on S&P/ASX 300 Index	JHX	James Hardie Industries plc	57,721.00	\$	2,248,232.95	0.1430%
Ordinary shares listed on S&P/ASX 300 Index	JIN	Jumbo Interactive Limited	913.00	\$	8,892.62	0.0006%
Ordinary shares listed on S&P/ASX 300 Index	JLG	Johns Lyng Group Limited	28,669.00	\$	90,307.35	0.0057%
Ordinary shares listed on S&P/ASX 300 Index	KAR	Karoon Energy Ltd	329,503.00	\$	626,055.70	0.0398%
Ordinary shares listed on S&P/ASX 300 Index	KLS	Kelsian Group Ltd	1,828.00	\$	6,946.40	0.0004%
Ordinary shares listed on S&P/ASX 300 Index	LLC	Lendlease Group	430,179.00	\$	2,331,570.18	0.1483%
Ordinary shares listed on S&P/ASX 300 Index	LNW	Light & Wonder Inc	3,076.00	\$	449,096.00	0.0286%
Ordinary shares listed on S&P/ASX 300 Index	LOV	Lovisa Holdings Limited	937.00	\$	28,962.67	0.0018%
Ordinary shares listed on S&P/ASX 300 Index	LYC	Lynas Rare Earths Limited	16,235.00	\$	144,166.80	0.0092%
Ordinary shares listed on S&P/ASX 300 Index	MAQ	Macquarie Telecom Group Ltd.	912.00	\$	60,438.24	0.0038%
Ordinary shares listed on S&P/ASX 300 Index	MFG	Magellan Financial Group Limited	5,554.00	\$	47,153.46	0.0030%
Ordinary shares listed on S&P/ASX 300 Index	MGR	Mirvac Group	508,811.00	\$	1,119,384.20	0.0712%
Ordinary shares listed on S&P/ASX 300 Index	MIN	Mineral Resources Ltd	58,437.00	\$	1,240,033.14	0.0789%
Ordinary shares listed on S&P/ASX 300 Index	MND	Monadelphous Group	62.00	\$	1,089.34	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	MP1	Megaport Limited	4,490.00	\$	63,623.30	0.0040%
Ordinary shares listed on S&P/ASX 300 Index	MPL	Medibank Private Limited	171,233.00	\$	852,740.34	0.0542%
Ordinary shares listed on S&P/ASX 300 Index	MQG	Macquarie Group Limited	7,384.00	\$	1,625,956.80	0.1034%
Ordinary shares listed on S&P/ASX 300 Index	MTS	Metcash Ltd.	536,662.00	\$	2,098,348.42	0.1335%
Ordinary shares listed on S&P/ASX 300 Index	NAB	National Australia Bank Limited	63,006.00	\$	2,473,615.56	0.1573%
Ordinary shares listed on S&P/ASX 300 Index	NAN	Nanosonics Limited	5,989.00	\$	24,734.57	0.0016%
Ordinary shares listed on S&P/ASX 300 Index	NEC	Nine Entertainment Co. Holdings Limited	947,407.00	\$	1,520,588.24	0.0967%
Ordinary shares listed on S&P/ASX 300 Index	NEM	Newmont Corp	31,606.00	\$	2,795,550.70	0.1778%
Ordinary shares listed on S&P/ASX 300 Index	NEU	Neuren Pharmaceuticals Ltd	4,922.00	\$	69,892.40	0.0044%
Ordinary shares listed on S&P/ASX 300 Index	NHC	New Hope Corp. Ltd	209,639.00	\$	779,857.08	0.0496%
Ordinary shares listed on S&P/ASX 300 Index	NHF	NIB Holdings Limited	503,564.00	\$	3,258,059.08	0.2072%
Ordinary shares listed on S&P/ASX 300 Index	NST	Northern Star Resources Ltd	16,459.00	\$	301,693.47	0.0192%
Ordinary shares listed on S&P/ASX 300 Index	NUF	Nufarm Limited	298,701.00	\$	725,843.43	0.0462%
Ordinary shares listed on S&P/ASX 300 Index	NWL	Netwealth Group Limited	6,985.00	\$	229,177.85	0.0146%
Ordinary shares listed on S&P/ASX 300 Index	NXT	NEXTDC Limited	115,741.00	\$	1,642,364.79	0.1045%
Ordinary shares listed on S&P/ASX 300 Index	OML	oOh media Limited	3,329.00	\$	5,759.17	0.0004%
Ordinary shares listed on S&P/ASX 300 Index	ORA	Orora Limited	1,116,462.00	\$	2,138,024.73	0.1360%
Ordinary shares listed on S&P/ASX 300 Index	ORG	Origin Energy Limited	2,616.00	\$	28,383.60	0.0018%
Ordinary shares listed on S&P/ASX 300 Index	ORI	Orica Ltd.	5,327.00	\$	102,598.02	0.0065%
Ordinary shares listed on S&P/ASX 300 Index	PDN	Paladin Energy Ltd	26,873.00	\$	215,252.73	0.0137%
Ordinary shares listed on S&P/ASX 300 Index	PLS	Pilbara Minerals Limited	919,820.00	\$	1,264,752.50	0.0804%
Ordinary shares listed on S&P/ASX 300 Index	PME	Pro Medicus	1,679.00	\$	471,093.82	0.0300%

Ordinary shares listed on S&P/ASX 300 Index	PMV	Premier Investments Limited	11,295.00	\$	227,368.35	0.0145%
Ordinary shares listed on S&P/ASX 300 Index	PNI	Pinnacle Investment Management Group Limited	3,000.00	\$	60,240.00	0.0038%
Ordinary shares listed on S&P/ASX 300 Index	PPT	Perpetual Ltd	38,649.00	\$	703,411.80	0.0447%
Ordinary shares listed on S&P/ASX 300 Index	PTM	Platinum Asset Management Limited	4,775.00	\$	1,983.13	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	PXA	PEXA Group Ltd	33,571.00	\$	451,529.95	0.0287%
Ordinary shares listed on S&P/ASX 300 Index	QBE	QBE Insurance Group	10,651.00	\$	247,316.22	0.0157%
Ordinary shares listed on S&P/ASX 300 Index	QUB	Qube Holdings Limited	131,560.00	\$	557,814.40	0.0355%
Ordinary shares listed on S&P/ASX 300 Index	REA	REA Group Limited	834.00	\$	195,773.16	0.0125%
Ordinary shares listed on S&P/ASX 300 Index	RFF	Rural Funds Trust	23,938.00	\$	42,370.26	0.0027%
Ordinary shares listed on S&P/ASX 300 Index	RHC	Ramsay Health Care	48,093.00	\$	1,737,119.16	0.1105%
Ordinary shares listed on S&P/ASX 300 Index	RIO	RIO Tinto Ltd.	22,528.00	\$	2,454,876.16	0.1561%
Ordinary shares listed on S&P/ASX 300 Index	RMD	Resmed Inc.	53,496.00	\$	2,083,669.20	0.1325%
Ordinary shares listed on S&P/ASX 300 Index	RRL	Regis Resources Ltd	202.00	\$	886.78	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	RWC	Reliance Worldwide Corporation Limited	247,347.00	\$	1,019,069.64	0.0648%
Ordinary shares listed on S&P/ASX 300 Index	S32	South32 Limited	326,643.00	\$	960,330.42	0.0611%
Ordinary shares listed on S&P/ASX 300 Index	SCG	Scentre Group	8,581.00	\$	30,805.79	0.0020%
Ordinary shares listed on S&P/ASX 300 Index	SDF	Steadfast Group Limited	293,025.00	\$	1,752,289.50	0.1115%
Ordinary shares listed on S&P/ASX 300 Index	SEK	Seek Limited	812.00	\$	19,772.20	0.0013%
Ordinary shares listed on S&P/ASX 300 Index	SFR	Sandfire Resources Limited	4,084.00	\$	46,271.72	0.0029%
Ordinary shares listed on S&P/ASX 300 Index	SGH	Slater & Gordon Limited	221.00	\$	11,843.39	0.0008%
Ordinary shares listed on S&P/ASX 300 Index	SGP	Stockland	150,349.00	\$	813,388.09	0.0517%
Ordinary shares listed on S&P/ASX 300 Index	SHL	Sonic Healthcare	140,001.00	\$	3,738,026.70	0.2378%
Ordinary shares listed on S&P/ASX 300 Index	SIG	Sigma Healthcare Limited	707,579.00	\$	2,087,358.05	0.1328%
Ordinary shares listed on S&P/ASX 300 Index	SOL	Washington H. Soul Pattinson and Company Limited	4,874.00	\$	203,197.06	0.0129%
Ordinary shares listed on S&P/ASX 300 Index	SPK	Spark New Zealand Limited	219,990.00	\$	490,577.70	0.0312%
Ordinary shares listed on S&P/ASX 300 Index	SSM	Service Stream Limited	438,848.00	\$	855,753.60	0.0544%
Ordinary shares listed on S&P/ASX 300 Index	STO	Santos Ltd	310,954.00	\$	2,381,907.64	0.1515%
Ordinary shares listed on S&P/ASX 300 Index	SUL	Super Retail Group Limited	30,165.00	\$	424,119.90	0.0270%
Ordinary shares listed on S&P/ASX 300 Index	TAH	Tabcorp Holdings Ltd.	6,276.00	\$	4,393.20	0.0003%
Ordinary shares listed on S&P/ASX 300 Index	TCL	Transurban Group	14,981.00	\$	205,838.94	0.0131%
Ordinary shares listed on S&P/ASX 300 Index	TLC	The Lottery Corporation Ltd.	290,693.00	\$	1,537,765.97	0.0978%
Ordinary shares listed on S&P/ASX 300 Index	TLS	Telstra Corporation	1,003,476.00	\$	4,836,754.32	0.3076%
Ordinary shares listed on S&P/ASX 300 Index	TLX	Telix Pharmaceuticals Limited	766.00	\$	18,721.04	0.0012%
Ordinary shares listed on S&P/ASX 300 Index	TNE	Technology One Limited	77,338.00	\$	3,132,962.38	0.1993%
Ordinary shares listed on S&P/ASX 300 Index	TPG	TPG Telecom Ltd	373,291.00	\$	1,997,106.85	0.1270%
Ordinary shares listed on S&P/ASX 300 Index	TPW	Temple & Webster Group Ltd	384.00	\$	8,102.40	0.0005%
Ordinary shares listed on S&P/ASX 300 Index	TUA	Tuas Limited	94.00	\$	558.36	0.0000%
Ordinary shares listed on S&P/ASX 300 Index	TWE	Treasury Wine Estates Limited	114,485.00	\$	894,127.85	0.0569%
Ordinary shares listed on S&P/ASX 300 Index	TYR	Tyro Payments Limited	865,062.00	\$	769,905.18	0.0490%
Ordinary shares listed on S&P/ASX 300 Index	URW	Unibail-Rodamco-Westfield	1,107.00	\$	7,903.98	0.0005%
Ordinary shares listed on S&P/ASX 300 Index	VCX	Vicinity Limited	19,230.00	\$	47,882.70	0.0030%
Ordinary shares listed on S&P/ASX 300 Index	VEA	Viva Energy Group Limited	409,949.00	\$	860,892.90	0.0548%
Ordinary shares listed on S&P/ASX 300 Index	VNT	Ventia Services Group Ltd	181,469.00	\$	930,935.97	0.0592%
Ordinary shares listed on S&P/ASX 300 Index	WBC	Westpac Banking Corporation	90,735.00	\$	3,075,916.50	0.1956%
Ordinary shares listed on S&P/ASX 300 Index	WDS	Woodside Energy Group Ltd	192,548.00	\$	4,567,238.56	0.2905%
Ordinary shares listed on S&P/ASX 300 Index	WEB	Webjet Ltd	15,952.00	\$	69,391.20	0.0044%
Ordinary shares listed on S&P/ASX 300 Index	WES	Wesfarmers Limited	22,378.00	\$	1,882,661.14	0.1197%
Ordinary shares listed on S&P/ASX 300 Index	WHC	Whitehaven Coal Ltd	242,150.00	\$	1,336,668.00	0.0850%
Ordinary shares listed on S&P/ASX 300 Index	WJL	Webjet Group Ltd.	5,542.00	\$	4,987.80	0.0003%
Ordinary shares listed on S&P/ASX 300 Index	WOR	Worley Limited	69,173.00	\$	904,782.84	0.0575%
Ordinary shares listed on S&P/ASX 300 Index	WOW	Woolworths Group Limited	32,413.00	\$	1,009,340.82	0.0642%
Ordinary shares listed on S&P/ASX 300 Index	WPR	Waypoint REIT Limited	621,752.00	\$	1,541,944.96	0.0981%
Ordinary shares listed on S&P/ASX 300 Index	WTC	WiseTech Global Limited	22,049.00	\$	2,396,946.79	0.1525%
Ordinary shares listed on S&P/ASX 300 Index	XRO	Xero Limited	1,321.00	\$	241,729.79	0.0154%
Ordinary shares listed on S&P/ASX 300 Index	YAL	Yancoal Australia Limited	1,224.00	\$	7,123.68	0.0005%
<b>Ordinary shares listed on S&amp;P/ASX 300 Index Total</b>				<b>\$</b>	<b>171,286,048.38</b>	<b>10.8947%</b>
Ordinary shares listed outside S&P/ASX 300 Index		360 Life360 Inc.	67,041.00	\$	2,133,244.62	0.1357%
Ordinary shares listed outside S&P/ASX 300 Index	ALK	Alkane Resources Ltd	13,860.00	\$	10,048.50	0.0006%
Ordinary shares listed outside S&P/ASX 300 Index	ALQ	ALS Limited	368.00	\$	6,237.60	0.0004%
Ordinary shares listed outside S&P/ASX 300 Index	AMA	AMA Group Limited	260,078.00	\$	27,308.19	0.0017%
Ordinary shares listed outside S&P/ASX 300 Index	APX	Appen Limited	5,802.00	\$	6,672.30	0.0004%
Ordinary shares listed outside S&P/ASX 300 Index	ARB	ARB Corporation	95.00	\$	3,063.75	0.0002%
Ordinary shares listed outside S&P/ASX 300 Index	ARF	Arena REIT	2,422.00	\$	9,082.50	0.0006%
Ordinary shares listed outside S&P/ASX 300 Index	BBN	Baby Bunting Group Limited	287,112.00	\$	535,463.88	0.0341%
Ordinary shares listed outside S&P/ASX 300 Index	CIA	Champion Iron Limited	815.00	\$	3,488.20	0.0002%
Ordinary shares listed outside S&P/ASX 300 Index	CSC	Capstone Copper Corp	3,258.00	\$	30,820.68	0.0020%
Ordinary shares listed outside S&P/ASX 300 Index	CXL	Calix Limited	4,587.00	\$	1,490.78	0.0001%

Ordinary shares listed outside S&P/ASX 300 Index	DDR	Dicker Data Limited	186.00	\$	1,493.58	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	DHG	Domain Holdings Australia Ltd	406.00	\$	1,774.22	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	DNL	Dyno Nobel Limited	653,788.00	\$	1,752,151.84	0.1114%	
Ordinary shares listed outside S&P/ASX 300 Index	DRO	DroneShield Limited	4,149.00	\$	9,874.62	0.0006%	
Ordinary shares listed outside S&P/ASX 300 Index	DXC	Dexus Convenience Retail REIT	253,487.00	\$	765,530.74	0.0487%	
Ordinary shares listed outside S&P/ASX 300 Index	ECF	Elanor Commercial Property Fund	572,156.00	\$	357,597.50	0.0227%	
Ordinary shares listed outside S&P/ASX 300 Index	EMR	Emerald Resources NL	507.00	\$	1,972.23	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	EXR	Elixir Energy Limited	64,516.00	\$	1,741.93	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	GDF	Garda Property Group	357,813.00	\$	422,934.97	0.0269%	
Ordinary shares listed outside S&P/ASX 300 Index	GRR	Grange Resources Ltd.	8,771.00	\$	1,666.49	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	HUM	Humm Group Limited	1,434.00	\$	824.55	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	IFT	Infratil Ltd	2,006.00	\$	19,839.34	0.0013%	
Ordinary shares listed outside S&P/ASX 300 Index	IMUOE	Imugene Ltd Options @ AUD 0.118 EXP 31/08/2026	446,428.00	\$	892.86	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	LIC	Lifestyle Communities Limited	52,740.00	\$	365,488.20	0.0232%	
Ordinary shares listed outside S&P/ASX 300 Index	MAT	Matsa Resources Limited	18,150.00	\$	1,197.90	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	MEZ	Meridian Energy Limited	4,297.00	\$	23,203.80	0.0015%	
Ordinary shares listed outside S&P/ASX 300 Index	MFGO	Magellan Financial Group Limited	2,510.00	\$	107.93	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	MRE	Metrics Real Estate Multi-Strategy Fund	27,500.00	\$	54,175.00	0.0034%	
Ordinary shares listed outside S&P/ASX 300 Index	MYR	Myer Holdings Ltd	44,796.00	\$	27,549.54	0.0018%	
Ordinary shares listed outside S&P/ASX 300 Index	NRZ	NeuRizer Ltd	417,074.00	\$	417.07	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	NSR	National Storage REIT	389,745.00	\$	896,413.50	0.0570%	
Ordinary shares listed outside S&P/ASX 300 Index	NWS	News Corp	92.00	\$	4,746.28	0.0003%	
Ordinary shares listed outside S&P/ASX 300 Index	NXS	Next Science Limited	15,679.00	\$	1,128.89	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	OEL	Otto Energy Ltd.	55,556.00	\$	222.22	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	PGH	Pact Group Holdings Ltd	3,780.00	\$	2,948.40	0.0002%	
Ordinary shares listed outside S&P/ASX 300 Index	PNV	Polynovo Limited	109.00	\$	130.26	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	PRX	Prodigy Gold NL	6,667.00	\$	13.33	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	PUR	Pursuit Minerals Limited	1.00	\$	0.04	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	RCAP	RESOLUTION CAP GLOBAL PROP SEC	3,207,578.00	\$	5,212,314.25	0.3315%	
Ordinary shares listed outside S&P/ASX 300 Index	REH	Reece Limited	55.00	\$	776.60	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	SBM	St Barbara Ltd	1,343.00	\$	382.76	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	SDR	SiteMinder Ltd	12,419.00	\$	55,637.12	0.0035%	
Ordinary shares listed outside S&P/ASX 300 Index	SGM	Sims Limited	114.00	\$	1,740.78	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	SNL	Supply Network Ltd.	325.00	\$	11,960.00	0.0008%	
Ordinary shares listed outside S&P/ASX 300 Index	SPL	Starpharma Holdings Ltd.	21,456.00	\$	1,931.04	0.0001%	
Ordinary shares listed outside S&P/ASX 300 Index	SRG	SRG Global Limited	369,905.00	\$	630,688.03	0.0401%	
Ordinary shares listed outside S&P/ASX 300 Index	SVR	SOLVAR LIMITED ORDINARY FULLY PAID	68,647.00	\$	115,326.96	0.0073%	
Ordinary shares listed outside S&P/ASX 300 Index	UNI	Universal Store Holdings Limited	91,140.00	\$	693,575.40	0.0441%	
Ordinary shares listed outside S&P/ASX 300 Index	WAF	West African Resources Limited	51.00	\$	112.20	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	WRM	White Rock Minerals Ltd	3,500.00	\$	220.50	0.0000%	
Ordinary shares listed outside S&P/ASX 300 Index	XYZ	Block, Inc. CDI	15,405.00	\$	1,520,165.40	0.0967%	
Ordinary shares listed outside S&P/ASX 300 Index Total					\$	15,727,789.25	1.0004%
Term and At Call Deposits	ANZCustodianTermDeposits_TD ANZ Custodian TermDeposit 6 Month		Australia and New Zealand Banking Group Limited	50,000.00	\$	50,000.00	0.0032%
Term and At Call Deposits	AustralianMilitaryBank_TD_6m_ Australian Military Bank TermDeposit 6 Month		Australian Military Bank Ltd	695,000.00	\$	695,000.00	0.0442%
Term and At Call Deposits	AustralianMilitaryBank_TD_9m_ Australian Military Bank TermDeposit 9 Month		Australian Military Bank Ltd	250,000.00	\$	250,000.00	0.0159%
Term and At Call Deposits	AuswideBank_TD_1y_AMM_1000 Auswide Bank TermDeposit 1 Year		Auswide Bank Ltd	467,000.00	\$	467,000.00	0.0297%
Term and At Call Deposits	AuswideBank_TD_6m_AMM_100 Auswide Bank TermDeposit 6 Month		Auswide Bank Ltd	360,000.00	\$	360,000.00	0.0229%
Term and At Call Deposits	AuswideBank_TD_9m_AMM_100 Auswide Bank TermDeposit 9 Month		Auswide Bank Ltd	141,000.00	\$	141,000.00	0.0090%
Term and At Call Deposits	BankofQueensland_TD_1y_AMM Bank of Queensland Term Deposit 1 Year		Bank of Queensland Limited	98,000.00	\$	98,000.00	0.0062%
Term and At Call Deposits	BankofQueensland_TD_6m_AMI Bank of Queensland Term Deposit 6 Month		Bank of Queensland Limited	350,000.00	\$	350,000.00	0.0223%
Term and At Call Deposits	BankofQueensland_TD_9m_AMI Bank of Queensland Term Deposit 9 Month		Bank of Queensland Limited	110,000.00	\$	110,000.00	0.0070%
Term and At Call Deposits	BankofSydney_TD_10m_AMM_5f Bank of Sydney Term Deposit 10 Month		Bank of Sydney Limited	100,000.00	\$	100,000.00	0.0064%
Term and At Call Deposits	BankofSydney_TD_1y_AMM_500 Bank of Sydney Term Deposit 1 Year		Bank of Sydney Limited	673,000.00	\$	673,000.00	0.0428%
Term and At Call Deposits	BankofSydney_TD_6m_AMM_50 Bank of Sydney Term Deposit 6 Month		Bank of Sydney Limited	297,000.00	\$	297,000.00	0.0189%
Term and At Call Deposits	BankofSydney_TD_9m_AMM_50 Bank of Sydney Term Deposit 9 Month		Bank of Sydney Limited	513,000.00	\$	513,000.00	0.0326%
Term and At Call Deposits	GoldfieldsCashManagementAcc Goldfields Cash Management Account Business AtCall		BNK Banking Corporation Limited trading as "Goldfields Money"	1,224,281.19	\$	1,224,281.19	0.0779%
Term and At Call Deposits	GoldfieldsMoneyBusiness_TD_10 Goldfields Money Business TermDeposit 10 Month		BNK Banking Corporation Limited trading as "Goldfields Money"	350,000.00	\$	350,000.00	0.0223%
Term and At Call Deposits	GoldfieldsMoneyBusiness_TD_3r Goldfields Money Business TermDeposit 3 Month		BNK Banking Corporation Limited trading as "Goldfields Money"	200,000.00	\$	200,000.00	0.0127%
Term and At Call Deposits	GoldfieldsMoneyBusiness_TD_7r Goldfields Money Business TermDeposit 7 Month		BNK Banking Corporation Limited trading as "Goldfields Money"	432,000.00	\$	432,000.00	0.0275%
Term and At Call Deposits	MacquarieCashManagementAcc Macquarie Cash Management Accelerator Account At		Macquarie Bank Limited	67,568.37	\$	67,568.37	0.0043%
Term and At Call Deposits	MembersEquityBank_TD_1y_AM Members Equity Bank Term Deposit 1 Year		ME Bank – a division of Bank of Queensland Limited	270,000.00	\$	270,000.00	0.0172%
Term and At Call Deposits	MembersEquityBank_TD_1y_AM Members Equity Bank Term Deposit 1 Year		ME Bank – a division of Bank of Queensland Limited	964,000.00	\$	964,000.00	0.0613%
Term and At Call Deposits	MembersEquityBank_TD_2m_AI Members Equity Bank Term Deposit 2 Month		ME Bank – a division of Bank of Queensland Limited	137,000.00	\$	137,000.00	0.0087%
Term and At Call Deposits	MembersEquityBank_TD_3m_AI Members Equity Bank Term Deposit 3 Month		ME Bank – a division of Bank of Queensland Limited	98,150.00	\$	98,150.00	0.0062%
Term and At Call Deposits	MembersEquityBank_TD_6m_AI Members Equity Bank Term Deposit 6 Month		ME Bank – a division of Bank of Queensland Limited	501,582.00	\$	501,582.00	0.0319%
Term and At Call Deposits	MembersEquityBank_TD_8m_AI Members Equity Bank Term Deposit 8 Month		ME Bank – a division of Bank of Queensland Limited	29,000.00	\$	29,000.00	0.0018%
Term and At Call Deposits	MembersEquityBusinessOnline Members Equity Business Online Saving Account At Ca		ME Bank – a division of Bank of Queensland Limited	22,801.54	\$	22,801.54	0.0015%

Term and At Call Deposits	MOVEBank_TD_10m_AMM_1000 MOVE Bank Term Deposit 10 Month	Railways Credit Union Limited trading as MOVE Bank	250,000.00	\$	250,000.00	0.0159%
<b>Term and At Call Deposits Total</b>				<b>\$</b>	<b>8,650,383.10</b>	<b>0.5502%</b>
<b>Grand Total</b>				<b>\$</b>	<b>1,572,196,493.95</b>	<b>100.0000%</b>