

Individual assets contra trading list

Effective: 17 July 2024

The below menu contains a list of Individual Assets that are available for contra trading within the Separately Managed Accounts scheme (ARSN 114 818 530). These are only available for selection where indicated within the product you have invested in, and it's related PDS.

| Exchange | Name | Ticker |
|-----------------------|---|--------|
| ASX Securities | | |
| ASX | AGL ENERGY LIMITED. FPO | AGL |
| ASX | ALLKEM LIMITED FPO | AKE |
| ASX | ALS LIMITED FPO | ALQ |
| ASX | ALTIUM LIMITED FPO | ALU |
| ASX | ALUMINA LIMITED FPO | AWC |
| ASX | AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE | AMC |
| ASX | AMP LIMITED FPO | AMP |
| ASX | AMPOL LIMITED FPO | ALD |
| ASX | ANSELL LIMITED FPO | ANN |
| ASX | ANZ GROUP HOLDINGS LIMITED FPO | ANZ |
| ASX | APA GROUP FULLY PAID UNITS STAPLED SECURITIES | APA |
| ASX | APPEN LIMITED FPO | APX |
| ASX | ARB CORPORATION LIMITED. FPO | ARB |
| ASX | ARCADIUM LITHIUM PLC CDI 1:1 FOREIGN EXEMPT NYSE | LTM |
| ASX | ARISTOCRAT LEISURE LIMITED FPO | ALL |
| ASX | ASX LIMITED FPO | ASX |
| ASX | ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP | ALX |
| ASX | AURIZON HOLDINGS LIMITED FPO | AZJ |
| ASX | AVZ MINERALS LIMITED FPO - DELISTED FROM ASX 13.05.2024 - STALE PRICE APPLIED | AVZ |
| ASX | BANK OF QUEENSLAND LIMITED. FPO | BOQ |
| ASX | BAPCOR LIMITED FPO | BAP |
| ASX | BEACH ENERGY LIMITED FPO | BPT |
| ASX | BENDIGO AND ADELAIDE BANK LIMITED FPO | BEN |
| ASX | BHP GROUP LIMITED FPO | BHP |
| ASX | BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE | SQ2 |
| ASX | BLUESCOPE STEEL LIMITED FPO | BSL |
| ASX | BORAL LIMITED. FPO | BLD |
| ASX | BRAMBLES LIMITED FPO | BXB |
| ASX | BREVILLE GROUP LIMITED FPO | BRG |
| ASX | CAR GROUP LIMITED FPO | CAR |
| ASX | CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID | CIP |
| ASX | CHALICE MINING LIMITED FPO | CHN |
| ASX | CHALLENGER LIMITED FPO | CGF |

| Exchange | Name | Ticker |
|----------|--|--------|
| ASX | CHAMPION IRON LIMITED FPO | CIA |
| ASX | CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED | CHC |
| ASX | CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES | CLW |
| ASX | CLEANAWAY WASTE MANAGEMENT LIMITED FPO | CWY |
| ASX | COCHLEAR LIMITED FPO | COH |
| ASX | COLES GROUP LIMITED. FPO | COL |
| ASX | COMMONWEALTH BANK OF AUSTRALIA. FPO | CBA |
| ASX | COMPUTERSHARE LIMITED. FPO | CPU |
| ASX | CORPORATE TRAVEL MANAGEMENT LIMITED FPO | CTD |
| ASX | COSTA GROUP HOLDINGS LIMITED FPO | CGC |
| ASX | CROWN RESORTS LIMITED FPO | CWN |
| ASX | CSL LIMITED FPO | CSL |
| ASX | CSR LIMITED FPO | CSR |
| ASX | DE GREY MINING LIMITED FPO | DEG |
| ASX | DETERRA ROYALTIES LIMITED FPO | DRR |
| ASX | DEXUS FULLY PAID UNITS STAPLED SECURITIES | DXS |
| ASX | DOMINO'S PIZZA ENTERPRISES LIMITED FPO | DMP |
| ASX | DOWNER EDI LIMITED FPO | DOW |
| ASX | EAGERS AUTOMOTIVE LIMITED FPO | APE |
| ASX | ELDERS LIMITED FPO | ELD |
| ASX | ENDEAVOUR GROUP LIMITED FPO | EDV |
| ASX | EVOLUTION MINING LIMITED FPO | EVN |
| ASX | FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX | FPH |
| ASX | FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX | FBU |
| ASX | FLIGHT CENTRE TRAVEL GROUP LIMITED FPO | FLT |
| ASX | FORTESCUE LTD FPO | FMG |
| ASX | G.U.D. HOLDINGS LIMITED FPO | GUD |
| ASX | GOLD ROAD RESOURCES LIMITED FPO | GOR |
| ASX | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | GMG |
| ASX | GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | GPT |
| ASX | GRAINCORP LIMITED FPO CLASS A | GNC |
| ASX | HARVEY NORMAN HOLDINGS LIMITED FPO | HVN |
| ASX | HEALIUS LIMITED FPO | HLS |
| ASX | HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID | HDN |
| ASX | HUB24 LIMITED FPO | HUB |
| ASX | IDP EDUCATION LIMITED FPO | IEL |
| ASX | IGO LIMITED FPO | IGO |
| ASX | ILUKA RESOURCES LIMITED FPO | ILU |
| ASX | INCITEC PIVOT LIMITED FPO | IPL |
| ASX | INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | INA |
| ASX | INGHAMS GROUP LIMITED FPO | ING |

| Exchange | Name | Ticker |
|----------|--|--------|
| ASX | INSIGNIA FINANCIAL LTD FPO | IFL |
| ASX | INSURANCE AUSTRALIA GROUP LIMITED FPO | IAG |
| ASX | JAMES HARDIE INDUSTRIES PLC CDIS 1:1 | JHX |
| ASX | JB HI-FI LIMITED FPO | JBH |
| ASX | LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | LLC |
| ASX | LINK ADMINISTRATION HOLDINGS LIMITED FPO | LNK |
| ASX | LIONTOWN RESOURCES LIMITED FPO | LTR |
| ASX | LYNAS RARE EARTHS LIMITED FPO | LYC |
| ASX | MACQUARIE GROUP LIMITED FPO | MQG |
| ASX | MAGELLAN FINANCIAL GROUP LIMITED FPO | MFG |
| ASX | MEDIBANK PRIVATE LIMITED FPO | MPL |
| ASX | MEGAPORT LIMITED FPO | MP1 |
| ASX | METCASH LIMITED FPO | MTS |
| ASX | MINERAL RESOURCES LIMITED FPO | MIN |
| ASX | MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | MGR |
| ASX | NATIONAL AUSTRALIA BANK LIMITED FPO | NAB |
| ASX | NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | NSR |
| ASX | NEWCREST MINING LIMITED FPO | NCM |
| ASX | NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE | NEM |
| ASX | NEXTDC LIMITED FPO | NXT |
| ASX | NICKEL INDUSTRIES LIMITED FPO | NIC |
| ASX | NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO | NEC |
| ASX | NORTHERN STAR RESOURCES LTD FPO | NST |
| ASX | NOVONIX LIMITED FPO | NVX |
| ASX | NUFARM LIMITED FPO | NUF |
| ASX | ORICA LIMITED FPO | ORI |
| ASX | ORIGIN ENERGY LIMITED FPO | ORG |
| ASX | ORORA LIMITED FPO | ORA |
| ASX | OZ MINERALS LIMITED FPO | OZL |
| ASX | PALADIN ENERGY LTD FPO | PDN |
| ASX | PALADIN ENERGY LTD FPO DEFERRED SETTLEMENT | PDNDA |
| ASX | PENDAL GROUP LIMITED FPO | PDL |
| ASX | PERPETUAL LIMITED FPO | PPT |
| ASX | PERSEUS MINING LIMITED FPO | PRU |
| ASX | PILBARA MINERALS LIMITED FPO | PLS |
| ASX | PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED FPO | PNI |
| ASX | PLATINUM ASSET MANAGEMENT LIMITED FPO | PTM |
| ASX | PRO MEDICUS LIMITED FPO | PME |
| ASX | QANTAS AIRWAYS LIMITED FPO | QAN |
| ASX | QBE INSURANCE GROUP LIMITED FPO | QBE |
| ASX | QUBE HOLDINGS LIMITED FPO | QUB |
| ASX | RAMELIUS RESOURCES LIMITED FPO | RMS |

| Exchange | Name | Ticker |
|----------|---|--------|
| ASX | RAMSAY HEALTH CARE LIMITED FPO | RHC |
| ASX | REA GROUP LTD FPO | REA |
| ASX | REECE LIMITED FPO | REH |
| ASX | REGION GROUP FULLY PAID UNITS STAPLED SECURITIES | RGN |
| ASX | REGIS RESOURCES LIMITED FPO | RRL |
| ASX | RELIANCE WORLDWIDE CORPORATION LIMITED FPO | RWC |
| ASX | RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE | RMD |
| ASX | RIO TINTO LIMITED FPO | RIO |
| ASX | SANDFIRE RESOURCES LIMITED FPO | SFR |
| ASX | SANTOS LIMITED FPO | STO |
| ASX | SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | SCG |
| ASX | SEEK LIMITED FPO | SEK |
| ASX | SEVEN GROUP HOLDINGS LIMITED FPO | SVW |
| ASX | SILVER LAKE RESOURCES LIMITED FPO | SLR |
| ASX | SIMS LIMITED FPO | SGM |
| ASX | SONIC HEALTHCARE LIMITED FPO | SHL |
| ASX | SOUTH32 LIMITED FPO | S32 |
| ASX | ST BARBARA LIMITED FPO | SBM |
| ASX | STEADFAST GROUP LIMITED FPO | SDF |
| ASX | STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | SGP |
| ASX | SUNCORP GROUP LIMITED FPO | SUN |
| ASX | SUPER RETAIL GROUP LIMITED FPO | SUL |
| ASX | TABCORP HOLDINGS LIMITED FPO | TAH |
| ASX | TECHNOLOGY ONE LIMITED FPO | TNE |
| ASX | TELIX PHARMACEUTICALS LIMITED FPO | TLX |
| ASX | TELSTRA GROUP LIMITED FPO | TLS |
| ASX | THE A2 MILK COMPANY LIMITED FPO | A2M |
| ASX | THE STAR ENTERTAINMENT GROUP LIMITED FPO | SGR |
| ASX | TPG TELECOM LIMITED. FPO | TPG |
| ASX | TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | TCL |
| ASX | TREASURY WINE ESTATES LIMITED FPO | TWE |
| ASX | UNITI GROUP LIMITED FPO | UWL |
| ASX | VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | VCX |
| ASX | VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE | VUK |
| ASX | VIVA ENERGY GROUP LIMITED FPO | VEA |
| ASX | WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO | SOL |
| ASX | WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | WPR |
| ASX | WEBJET LIMITED FPO | WEB |
| ASX | WESFARMERS LIMITED FPO | WES |
| ASX | WESTPAC BANKING CORPORATION FPO | WBC |
| ASX | WHITEHAVEN COAL LIMITED FPO | WHC |
| ASX | WISETECH GLOBAL LIMITED FPO | WTC |

| Exchange | Name | Ticker |
|---------------------------------|-------------------------------------|--------|
| ASX | WOODSIDE ENERGY GROUP LTD FPO | WDS |
| ASX | WOOLWORTHS GROUP LIMITED FPO | WOW |
| ASX | WORLEY LIMITED FPO | WOR |
| ASX | XERO LIMITED FPO | XRO |
| ASX | ZIP CO LIMITED.. FPO | ZIP |
| International Securities | | |
| SWX | ABB LTD N ORD | ABBN |
| NYS | ABBOTT LABORATORIES ORD | ABT |
| NYS | ABBVIE ORD | ABBV |
| NYS | ACCENTURE CL A ORD | ACN |
| NSM | ADOBE SYSTEM ORD | ADBE |
| NSM | ADVANCED MICRO DEVICES ORD | AMD |
| PAR | AEROPORTS DE PARIS ORD | ADP |
| HKG | AIA ORD | 1299 |
| PAR | AIR LIQUIDE ORD | AI |
| NSM | AIRBNB CL A ORD | ABNB |
| PAR | AIRBUS GROUP ORD | AIR |
| FRA | ALLIANZ ORD | ALV |
| NSM | ALPHABET CL A ORD | GOOGL |
| NSM | ALPHABET CL C ORD | GOOG |
| NYS | ALTRIA GROUP ORD | MO |
| NSM | AMAZON COM ORD | AMZN |
| NYS | AMERICAN EXPRESS ORD | AXP |
| NYS | AMERICAN TOWER CL A REIT | AMT |
| NSM | AMGEN ORD | AMGN |
| NYS | AMPHENOL CL A ORD | APH |
| NSM | ANALOG DEVICES ORD | ADI |
| NYS | AON CL A ORD | AON |
| NSM | APPLE ORD | AAPL |
| NSM | APPLIED MATERIAL ORD | AMAT |
| NYS | ARISTA NETWORKS ORD | ANET |
| NSM | ASML HOLDING ADR REP ORD | ASML |
| LSE | ASTRAZENECA ORD | AZN |
| NYS | AT & T ORD | T |
| PAR | AXA SA ORD EUR2.29 | CS |
| NYS | BANCO BILBAO VIZCAYA ARGENTARIA ADR | BBVA |
| MCE | BANCO SANTANDER ORD | SAN |
| NYS | BANK OF AMERICA ORD | BAC |
| TOR | BANK OF MONTREAL ORD | BMO |
| NYS | BECTON DICKINSON ORD | BDX |
| NYS | BERKSHIRE HATHAWAY CL B ORD | BRK.B |
| NYS | BLACKROCK ORD | BLK |

| Exchange | Name | Ticker |
|----------|----------------------------------|--------|
| NYS | BLACKSTONE GROUP UNT | BX |
| PAR | BNP PARIBAS ACT.A ORD | BNP |
| NYS | BOEING ORD | BA |
| NSM | BOOKING HOLDINGS ORD | BKNG |
| NYS | BOSTON SCIENTIFIC ORD | BSX |
| LSE | BP ORD | BP. |
| NYS | BRISTOL MYERS SQUIBB CO USD0.10 | BMY |
| NSM | BROADCOM ORD | AVGO |
| NSM | CADENCE DESIGN SYSTEMS ORD | CDNS |
| TOR | CANADIAN NATIONAL RAILWAY ORD | CNR |
| NYS | CANADIAN PACIFIC KANSAS CITY ORD | CP |
| NYS | CATERPILLAR INC COM STK USD1 | CAT |
| TOR | CDN NATURAL RESOURCE ORD | CNQ |
| NYS | CHARLES SCHWAB ORD | SCHW |
| NYS | CHEVRON ORD | CVX |
| NYS | CHIPOTLE MEXICAN GRILL ORD | CMG |
| NYS | CHUBB ORD | CB |
| NYS | CIGNA ORD | CI |
| NSM | CISCO SYSTEMS ORD | CSCO |
| NYS | CITIGROUP ORD | C |
| NSM | CME GROUP CL A ORD | CME |
| NYS | COCA-COLA CO ORD | KO |
| NYS | COLGATE PALMOLIVE ORD | CL |
| NSM | COMCAST CORP CL A ORD | CMCSA |
| NYS | CONOCOPHILLIPS ORD | COP |
| NSM | COSTCO WHOLESALE ORD | COST |
| NSM | CROWDSTRIKE HOLDINGS CL A ORD | CRWD |
| NSM | CSX ORD | CSX |
| NYS | CVS HEALTH ORD | CVS |
| NYS | DANAHER ORD | DHR |
| NYS | DEERE & CO ORD | DE |
| LSE | DIAGEO ORD | DGE |
| NYS | DTE ENERGY ORD | DTE |
| NYS | DUKE ENERGY ORD | DUK |
| NYS | EATON ORD | ETN |
| NYS | ELEVANCE HEALTH ORD | ELV |
| NYS | ELI LILLY ORD | LLY |
| TOR | ENBRIDGE ORD | ENB |
| NYS | EOG RESOURCES ORD | EOG |
| NSM | EQUINIX ORD | EQIX |
| NYS | ESTEE LAUDER CL A ORD | EL |
| NYS | EXXON MOBIL ORD | XOM |

| Exchange | Name | Ticker |
|----------|-------------------------------------|--------|
| NYS | FEDEX CORP ORD | FDX |
| NYS | FISERV ORD | FI |
| NYS | FREEMPORT MCMORAN ORD | FCX |
| NYS | GE AEROSPACE ORD | GE |
| NYS | GENERAL DYNAMICS ORD | GD |
| NSM | GILEAD SCIENCES ORD | GILD |
| LSE | GLAXOSMITHKLINE ORD | GSK |
| NYS | GOLDMAN SACHS ORD | GS |
| NYS | HCA HEALTHCARE ORD | HCA |
| PAR | HERMES INTERNATIONAL ORD | RMS |
| NYS | HOME DEPOT ORD | HD |
| TYO | HONDA MOTOR CO LTD | 7267 |
| TYO | HONDA MOTOR CO LTD | 7267 |
| NSM | HONEYWELL INTERNATIONAL ORD | HON |
| LSE | HSBC HOLDINGS ORD | HSBA |
| MCE | IBERDROLA ORD | IBE |
| NYS | ILLINOIS TOOL ORD | ITW |
| NSM | INTEL ORD | INTC |
| NYS | INTERCONTINENTALEXCHANGE GROUP ORD | ICE |
| NYS | INTERNATIONAL BUSINESS MACHINES ORD | IBM |
| NSM | INTUIT ORD | INTU |
| NSM | INTUITIVE SURGICAL ORD | ISRG |
| NYS | JOHNSON & JOHNSON ORD | JNJ |
| NYS | JPMORGAN CHASE & CO COM STK USD1 | JPM |
| TYO | KEYENCE ORD | 6861 |
| NSM | KLA TENCOR ORD | KLAC |
| NSM | LINDE ORD | LIN |
| NYS | LOCKHEED MARTIN CORP ORD SHS | LMT |
| NYS | LOWES ORD | LOW |
| PAR | LVMH ORD | MC |
| NYS | MARATHON PETROLEUM ORD | MPC |
| NYS | MARSH & MCLENNAN ORD | MMC |
| NYS | MASTERCARD CL A ORD | MA |
| NYS | MCDONALD'S ORD | MCD |
| NYS | MCKESSON ORD | MCK |
| NYS | MEDTRONIC ORD | MDT |
| NSM | MERCADOLIBRE ORD | MELI |
| NYS | MERCK & CO ORD | MRK |
| NSM | META PLATFORMS CL A ORD | META |
| NSM | MICRON TECHNOLOGY ORD | MU |
| NSM | MICROSOFT ORD | MSFT |
| TYO | MITSUBISHI ORD | 8058 |

| Exchange | Name | Ticker |
|----------|---------------------------------|--------|
| TYO | MITSUBISHI UFJ FG ORD | 8306 |
| NSM | MONDELEZ INTERNATIONAL CL A ORD | MDLZ |
| NYS | MORGAN STANLEY ORD | MS |
| FRA | MUNICH RUECKVER N ORD | MUV2 |
| SWX | NESTLE N ORD | NESN |
| NSM | NETFLIX ORD | NFLX |
| NYS | NEXTERA ENERGY ORD | NEE |
| NYS | NIKE CL B ORD | NKE |
| NYS | NORTHROP GRUMMAN ORD | NOC |
| SWX | NOVARTIS N ORD | NOVN |
| CPH | NOVO NORDISK B ORD | NOVO B |
| NSM | NVIDIA ORD | NVDA |
| NYS | ORACLE ORD | ORCL |
| NSM | OREILLY AUTOMOTIVE ORD | ORLY |
| NSM | PALO ALTO NETWORKS ORD | PANW |
| NYS | PARKER HANNIFIN ORD | PH |
| NSM | PAYPAL HOLDINGS ORD | PYPL |
| NSM | PEPSICO ORD | PEP |
| NYS | PFIZER ORD | PFE |
| NYS | PHILIP MORRIS INTERNATIONAL ORD | PM |
| NYS | PHILLIPS 66 ORD | PSX |
| NYS | PROCTER & GAMBLE ORD | PG |
| NYS | PROGRESSIVE ORD | PGR |
| NYS | PROLOGIS REIT | PLD |
| NSM | QUALCOMM ORD | QCOM |
| NYS | RAYTHEON TECHNOLOGIES ORD | RTX |
| NSM | REGENERON PHARMACEUTICALS ORD | REGN |
| LSE | RELX ORD | REL |
| SWX | RICHEMONT N ORD | CFR |
| LSE | RIO TINTO PLC ORD | RIO |
| SWX | ROCHE HOLDING PAR | ROG |
| TOR | ROYAL BANK OF CANADA ORD | RY |
| NYS | S&P GLOBAL ORD | SPGI |
| PAR | SAFRAN ORD | SAF |
| NYS | SALESFORCE.COM ORD | CRM |
| PAR | SANOFI AVENTIS ORD | SAN |
| GER | SAP ORD | SAP |
| NYS | SCHLUMBERGER ORD | SLB |
| PAR | SCHNEIDER ELECTRIC SE ORD | SU |
| NYS | SERVICENOW ORD | NOW |
| TYO | SEVEN & I HLDG ORD | 3382 |
| LSE | SHELL ORD | SHEL |

| Exchange | Name | Ticker |
|----------|------------------------------|--------|
| NYS | SHERWIN WILLIAMS ORD | SHW |
| TYO | SHIN ETSU CHEM ORD | 4063 |
| NYS | SHOPIFY CL A SUB VTG ORD | SHOP |
| GER | SIEMENS N ORD | SIE |
| TYO | SONY CORP | 6758 |
| NYS | SOUTHERN ORD | SO |
| NSM | STARBUCKS ORD | SBUX |
| NYS | STRYKER CORP ORD | SYK |
| NSM | SYNOPSIS ORD | SNPS |
| NSM | T MOBILE US ORD | TMUS |
| NYS | TARGET ORD | TGT |
| NSM | TESLA MOTORS ORD | TSLA |
| NSM | TEXAS INSTRUMENTS ORD | TXN |
| NYS | THERMO FISHER SCIENTIFIC ORD | TMO |
| NYS | TJX ORD | TJX |
| TYO | TOKYO ELECTRON ORD | 8035 |
| TOR | TORONTO DOMINION ORD | TD |
| PAR | TOTALENERGIES ORD | TTE |
| TYO | TOYOTA MOTOR ORD | 7203 |
| NYS | TRANE TECHNOLOGIES ORD | TT |
| NYS | TRANSDIGM GROUP ORD | TDG |
| NYS | UBER TECHNOLOGIES ORD | UBER |
| SWX | UBS GROUP N ORD | UBSG |
| LSE | UNILEVER ORD | ULVR |
| NYS | UNION PACIFIC ORD | UNP |
| NYS | UNITED PARCEL CL B ORD | UPS |
| NYS | UNITEDHEALTH GRP ORD | UNH |
| NYS | US BANCORP ORD | USB |
| NYS | VERIZON COMMUNICATIONS ORD | VZ |
| NSM | VERTEX PHARMACEUTICALS ORD | VRTX |
| NYS | VISA ORD CL A | V |
| NYS | WAL-MART STORES INC USD0.10 | WMT |
| NYS | WALT DISNEY COMPANY ORD | DIS |
| NYS | WASTE MANAGEMENT ORD | WM |
| NYS | WELLS FARGO ORD | WFC |
| NYS | ZOETIS CL A ORD | ZTS |
| SWX | ZURICH INSURANCE GROUP ORD | ZURN |