

## 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
<b>ASX Securities</b>		
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	LENLEASE 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
<b>International Securities</b>		
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