

## Individual assets contra trading list

Effective: 4 July 2022

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.

Index	Name	Ticker
ASX	AGL Energy Ltd	AGL
ASX	Allkem Ltd	AKE
ASX	ALS Ltd	ALQ
ASX	Altium Ltd	ALU
ASX	Alumina Ltd	AWC
ASX	Amcor PLC	AMC
ASX	AMP Ltd	AMP
ASX	Ampol Ltd	ALD
ASX	Ansell Ltd	ANN
ASX	APA Group	APA
ASX	Appen Ltd	APX
ASX	ARB Corp Ltd	ARB
ASX	Aristocrat Leisure Ltd	ALL
ASX	ASX Ltd	ASX
ASX	Atlas Arteria Ltd	ALX
ASX	Aurizon Holdings Ltd	AZJ
ASX	Australia and New Zealand Banking Group Ltd	ANZ
ASX	AVZ Minerals Ltd	AVZ
ASX	Bank of Queensland Ltd	BOQ
ASX	Bapcor Ltd	BAP
ASX	Beach Energy Ltd	BPT
ASX	Bendigo and Adelaide Bank Ltd	BEN
ASX	BHP Group Ltd	BHP
ASX	Block Inc Chess Depository Interest	SQ2
ASX	BlueScope Steel Ltd	BSL
ASX	Boral Ltd	BLD
ASX	Brambles Ltd	BXB
ASX	Breville Group Ltd	BRG
ASX	Carsales.com Ltd	CAR
ASX	Centuria Industrial REIT	CIP
ASX	Chalice Mining Ltd	CHN
ASX	Challenger Ltd	CGF

Index	Name	Ticker
ASX	Champion Iron Ltd	CIA
ASX	Charter Hall Group	CHC
ASX	Charter Hall Long WALE REIT Stapled Secs Cons of 1 DIF + 1 FSPT + 1 Finance	CLW
ASX	Cleanaway Waste Management Ltd	CWY
ASX	Cochlear Ltd	COH
ASX	Coles Group Ltd	COL
ASX	Commonwealth Bank of Australia	CBA
ASX	Computershare Ltd	CPU
ASX	Corporate Travel Management Ltd	CTD
ASX	Costa Group Holdings Ltd	CGC
ASX	Crown Resorts Ltd	CWN
ASX	CSL Ltd	CSL
ASX	CSR Ltd	CSR
ASX	De Grey Mining Ltd	DEG
ASX	Deterra Royalties Ltd Ordinary Shares	DRR
ASX	Dexus	DXS
ASX	Domino's Pizza Enterprises Ltd	DMP
ASX	Downer EDI Ltd	DOW
ASX	Eagers Automotive Ltd	APE
ASX	Elders Ltd	ELD
ASX	Endeavour Group Ltd Ordinary Shares	EDV
ASX	Evolution Mining Ltd	EVN
ASX	Fisher & Paykel Healthcare Corp Ltd	FPH
ASX	Fletcher Building Ltd	FBU
ASX	Flight Centre Travel Group Ltd	FLT
ASX	Fortescue Metals Group Ltd	FMG
ASX	Gold Road Resources Ltd	GOR
ASX	Goodman Group	GMG
ASX	GPT Group	GPT
ASX	Graincorp Ltd Class A	GNC
ASX	GUD Holdings Ltd	GUD
ASX	Harvey Norman Holdings Ltd	HVN
ASX	Healius Ltd	HLS
ASX	HomeCo Daily Needs REIT Units	HDN
ASX	HUB24 Ltd	HUB
ASX	IDP Education Ltd	IEL
ASX	IGO Ltd	IGO
ASX	Iluka Resources Ltd	ILU
ASX	Incitec Pivot Ltd	IPL
ASX	Ingenia Communities Group	INA
ASX	Inghams Group Ltd	ING

Index	Name	Ticker
ASX	Insignia Financial Ltd	IFL
ASX	Insurance Australia Group Ltd	IAG
ASX	James Hardie Industries PLC DR	JHX
ASX	JB Hi Fi Ltd	JBH
ASX	Lendlease Group	LLC
ASX	Link Administration Holdings Ltd	LNK
ASX	Liontown Resources Ltd	LTR
ASX	Lynas Rare Earths Ltd	LYC
ASX	Macquarie Group Ltd	MQG
ASX	Magellan Financial Group Ltd	MFG
ASX	Medibank Private Ltd	MPL
ASX	Megaport Ltd	MP1
ASX	Metcash Ltd	MTS
ASX	Mineral Resources Ltd	MIN
ASX	Mirvac Group	MGR
ASX	National Australia Bank Ltd	NAB
ASX	National Storage REIT	NSR
ASX	Newcrest Mining Ltd	NCM
ASX	Nextdc Ltd	NXT
ASX	Nickel Mines Ltd Ordinary Shares	NIC
ASX	Nine Entertainment Co. Holdings Ltd	NEC
ASX	Northern Star Resources Ltd	NST
ASX	NOVONIX Ltd	NVX
ASX	Nufarm Ltd	NUF
ASX	Orica Ltd	ORI
ASX	Origin Energy Ltd	ORG
ASX	Orora Ltd	ORA
ASX	Oz Minerals Ltd	OZL
ASX	Paladin Energy Ltd	PDN
ASX	Pendal Group Ltd	PDL
ASX	Perpetual Ltd	PPT
ASX	Perseus Mining Ltd	PRU
ASX	Pilbara Minerals Ltd	PLS
ASX	Pinnacle Investment Management Group Ltd	PNI
ASX	Platinum Asset Management Ltd	PTM
ASX	Pro Medicus Ltd	PME
ASX	Qantas Airways Ltd	QAN
ASX	QBE Insurance Group Ltd	QBE
ASX	Qube Holdings Ltd	QUB
ASX	Ramelius Resources Ltd	RMS
ASX	Ramsay Health Care Ltd	RHC

Index	Name	Ticker
ASX	REA Group Ltd	REA
ASX	Reece Ltd	REH
ASX	Regis Resources Ltd	RRL
ASX	Reliance Worldwide Corp Ltd	RWC
ASX	ResMed Inc DR	RMD
ASX	Rio Tinto Ltd	RIO
ASX	Sandfire Resources Ltd	SFR
ASX	Santos Ltd	STO
ASX	Scentre Group	SCG
ASX	Seek Ltd	SEK
ASX	Seven Group Holdings Ltd	SVW
ASX	Shopping Centres Australasia Property Group	SCP
ASX	Silver Lake Resources Ltd	SLR
ASX	Sims Ltd	SGM
ASX	Sonic Healthcare Ltd	SHL
ASX	South32 Ltd	S32
ASX	St Barbara Ltd	SBM
ASX	Steadfast Group Ltd	SDF
ASX	Stockland Corp Ltd	SGP
ASX	Suncorp Group Ltd	SUN
ASX	Super Retail Group Ltd	SUL
ASX	Tabcorp Holdings Ltd	TAH
ASX	Technology One Ltd	TNE
ASX	Telix Pharmaceuticals Ltd Ordinary Shares	TLX
ASX	Telstra Corp Ltd	TLS
ASX	The a2 Milk Co Ltd	A2M
ASX	The Star Entertainment Group Ltd	SGR
ASX	TPG Telecom Ltd Ordinary Shares	TPG
ASX	Transurban Group	TCL
ASX	Treasury Wine Estates Ltd	TWE
ASX	Uniti Group Ltd Ordinary Shares	UWL
ASX	Vicinity Centres	VCX
ASX	Virgin Money UK PLC Shs Chess Depository Interests Repr 1 Shs	VUK
ASX	Viva Energy Group Ltd Ordinary Shares	VEA
ASX	Washington H Soul Pattinson & Co Ltd	SOL
ASX	Waypoint REIT Ltd	WPR
ASX	Webjet Ltd	WEB
ASX	Wesfarmers Ltd	WES
ASX	Westpac Banking Corp	WBC
ASX	Whitehaven Coal Ltd	WHC
ASX	WiseTech Global Ltd	WTC

Index	Name	Ticker
ASX	Woodside Petroleum Ltd	WPL
ASX	Woolworths Group Ltd	WOW
ASX	Worley Ltd	WOR
ASX	Xero Ltd	XRO
ASX	Zip Co Ltd	ZIP
MSCI World	3M Co	MMM
MSCI World	ABB Ltd	ABBN
MSCI World	Abbott Laboratories	ABT
MSCI World	Allianz SE	ALV
MSCI World	Alphabet Inc Class A	GOOGL
MSCI World	Alphabet Inc Class C	GOOG
MSCI World	Amazon.com Inc	AMZN
MSCI World	American Tower Corp	AMT
MSCI World	Anglo American PLC	AAL
MSCI World	Aon PLC Class A	AON
MSCI World	Apple Inc	AAPL
MSCI World	AstraZeneca PLC	AZN
MSCI World	Aviva PLC	AV.
MSCI World	AXA SA	CS
MSCI World	Banco Bilbao Vizcaya Argentaria SA	BBVA
MSCI World	Banco Santander SA	SAN
MSCI World	Barclays PLC	BARC
MSCI World	Basf SE	BAS
MSCI World	Bayer AG	BAYN
MSCI World	BHP Group Ltd	BHP
MSCI World	BP PLC	BP.
MSCI World	Bridgestone Corp	5108
MSCI World	Bristol-Myers Squibb Co	BMY
MSCI World	Canon Inc	7751
MSCI World	Caterpillar Inc	CAT
MSCI World	Chevron Corp	CVX
MSCI World	Citigroup Inc	C
MSCI World	Coca-Cola Co	KO
MSCI World	Colgate-Palmolive Co	CL
MSCI World	Compagnie de Saint-Gobain SA	SGO
MSCI World	Credit Suisse Group AG	CSGN
MSCI World	Deutsche Bank AG	DBK
MSCI World	Deutsche Telekom AG	DTE
MSCI World	Diageo PLC	DGE
MSCI World	DuPont de Nemours Inc	DD
MSCI World	E.ON SE	EOAN

Index	Name	Ticker
MSCI World	Emerson Electric Co	EMR
MSCI World	Engie SA	ENGI
MSCI World	Exxon Mobil Corp	XOM
MSCI World	Ford Motor Co	F
MSCI World	General Electric Co	GE
MSCI World	GlaxoSmithKline PLC	GSK
MSCI World	Goldman Sachs Group Inc	GS
MSCI World	Honda Motor Co Ltd	7267
MSCI World	Honeywell International Inc	HON
MSCI World	HP Inc	HPQ
MSCI World	HSBC Holdings PLC	HSBA
MSCI World	ING Groep NV	INGA
MSCI World	Intel Corp	INTC
MSCI World	International Business Machines Corp	IBM
MSCI World	Johnson & Johnson	JNJ
MSCI World	Johnson Controls International PLC	JCI
MSCI World	JPMorgan Chase & Co	JPM
MSCI World	Kimberly-Clark Corp	KMB
MSCI World	Koninklijke Philips NV	PHIA
MSCI World	L'Oreal SA	OR
MSCI World	LVMH Moet Hennessy Louis Vuitton SE	MC
MSCI World	Marsh & McLennan Companies Inc	MMC
MSCI World	McDonald's Corp	MCD
MSCI World	Mercedes-Benz Group AG	MBG
MSCI World	Merck & Co Inc	MRK
MSCI World	Microsoft Corp	MSFT
MSCI World	Mitsubishi UFJ Financial Group Inc	8306
MSCI World	Morgan Stanley	MS
MSCI World	Munchener Ruckversicherungs-Gesellschaft AG	MUV2
MSCI World	National Grid PLC	NG.
MSCI World	Nestle SA	NESN
MSCI World	Nike Inc Class B	NKE
MSCI World	Nissan Motor Co Ltd	7201
MSCI World	Novartis AG	NOVN
MSCI World	Orange SA	ORA
MSCI World	Panasonic Holdings Corp	6752
MSCI World	PepsiCo Inc	PEP
MSCI World	Pfizer Inc	PFE
MSCI World	Philip Morris International Inc	PM
MSCI World	Procter & Gamble Co	PG
MSCI World	Prudential PLC	PRU

Index	Name	Ticker
MSCI World	Raytheon Technologies Corp	RTX
MSCI World	Repsol SA	REP
MSCI World	Rio Tinto PLC	RIO
MSCI World	Roche Holding AG	ROG
MSCI World	Roche Holding AG	RO
MSCI World	RWE AG	RWE
MSCI World	Samsung Electronics Co Ltd	005930
MSCI World	Sanofi SA	SAN
MSCI World	Schneider Electric SE	SU
MSCI World	Seven & i Holdings Co Ltd	3382
MSCI World	Shell PLC	SHEL
MSCI World	Siemens AG	SIE
MSCI World	Societe Generale SA	GLE
MSCI World	Sony Group Corp	6758
MSCI World	Standard Chartered PLC	STAN
MSCI World	Swiss Re AG	SREN
MSCI World	Telefonica SA	TEF
MSCI World	Texas Instruments Inc	TXN
MSCI World	TotalEnergies SE	TTE
MSCI World	Toyota Motor Corp	7203
MSCI World	UBS Group AG	UBSG
MSCI World	Unilever PLC	ULVR
MSCI World	Vivendi SE	VIV
MSCI World	Vodafone Group PLC	VOD
MSCI World	Walmart Inc	WMT