

Evolve Managed Accounts

Investment Menu as at 22 December 2023

This Investment Menu is issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 ('Responsible Entity'), the responsible entity of the registered IDPS-Like managed investment scheme known as Xplore Managed Account (ARSN 128 111 857) ('Scheme') of which Evolve Managed Accounts is a separate class of interest.

The information contained in this document is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should speak with your adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

This Investment Menu summarises all the investments available for you to invest in through Evolve Managed Accounts and some of the fees and costs that apply to these investments.

The fees and costs disclosed in this Investment Menu are provided by external sources, including investment research providers, or directly by the investment managers. The Responsible Entity does not verify, guarantee, or take responsibility for the fees and costs disclosed in this Investment Menu. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products. You should not rely solely on this Investment Menu when making an investment decision. For an explanation of the fees and costs payable when investing in the investments listed in this Investment Menu through Evolve Managed Accounts, please consider the Evolve Managed Accounts Product Disclosure Statement ('PDS'), which is available from xplorewealth.com.au/investment-and-superannuation-wrap-solutions. Before making an investment decision, you should also consider the managed portfolio profiles, target market determination and product disclosure statement or other disclosure document for each relevant investment you are considering.

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Transacting in international listed securities - fees

Brokerage will be incurred on buying and selling international listed securities as outlined in Section 12 Fees and Other Costs in the Evolve Managed Accounts PDS, within the table under the sub-heading 'Fees in relation to transacting in certain investment options'. In addition, trading on certain international exchanges may incur additional charges (for example local stamp duties, taxes, fees or commissions) which we will pass on to you and which are generally deducted from your account at the time they arise.

You are responsible for all transaction costs associated with trading. These amounts are an additional cost to the investor.

Known additional costs incurred when trading certain securities on certain exchanges are included in the table below (the following additional costs are accurate as at the date of this guide and are subject to change from time to time without notice):

| Stock Exchange | Location | Additional Costs (Buy) | Additional Costs (Sell) |
|------------------------------|----------------|------------------------|-------------------------|
| New York Stock Exchange | USA | 0.00% | 0.0008% |
| NASDAQ Global Select | USA | 0.00% | 0.0008% |
| Toronto Stock Exchange | Canada | 0.00% | 0.00% |
| London Stock Exchange | United Kingdom | 0.50% | 0.00% |
| Euronext Brussels | Belgium | 0.00% | 0.00% |
| Euronext Paris | France | 0.30% | 0.00% |
| Euronext Amsterdam | Netherlands | 0.00% | 0.00% |
| SIX Swiss Exchange Europe | Switzerland | 0.00% | 0.00% |
| Hong Kong Stock Exchange | Hong Kong | 0.138% | 0.138% |
| Singapore Exchange | Singapore | 0.0325% | 0.0325% |
| Tokyo Stock Exchange | Japan | 0.00% | 0.00% |
| XETRA | Germany | 0.00% | 0.00% |
| Vienna Stock Exchange | Austria | 0.00% | 0.00% |
| NASDAQ OMX Helsinki | Finland | 0.00% | 0.00% |
| Oslo Bors | Norway | 0.00% | 0.00% |
| Madrid Stock Exchange | Spain | 0.20% | 0.00% |
| Borsa Italiana | Italy | 0.10% | 0.00% |
| NASDAQ OMX Copenhagen | Denmark | 0.00% | 0.00% |
| New York Stock Exchange ARCA | USA | 0.00% | 0.0008% |

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| Stock Exchange | Location | Additional Costs (Buy) | Additional Costs (Sell) |
|---------------------|----------|------------------------|-------------------------|
| BATS Global Markets | USA | 0.00% | 0.00% |

Important information for potential investors in international listed securities

- If you become a non-resident for tax purposes, you will need to inform your adviser to ensure the appropriate tax treatment is applied to your Evolve Managed Accounts account.
- Unregulated Trusts (which include; family, charitable and testamentary trusts) will not be accepted for investing in international securities (including international managed portfolios).
- You must complete and sign all forms or certifications from the relevant countries local authorities, to ensure you receive the correct tax treatment.
- If you trade in a security that is listed on its home market and in that of another market (cross listed security) you will attract the fees and costs associated with the securities home market.
- If you trade in US listed ETFs you will be charged withholding tax at either 15% or 30% and all US sourced dividend income will be recorded as Foreign Income. For further information refer to Section 10 – Tax in the Evolve Managed Accounts PDS.
- Minimum trade amounts may apply for trades in international listed securities.

Exchange rates

Generally, transactions in international listed securities including buy, sell, corporate action and income transactions will be converted into Australian dollars using the foreign exchange rates advised by the sub-custodian. These rates include a foreign exchange margin charged by the sub-custodian. Some corporate actions and income transactions will have a relevant market exchange rate applied to the transaction at the applicable time; for example, an income transaction that may not involve an actual cash payment, but the transaction needs to be converted to Australian dollars for tax purposes. International listed securities will be valued in Australian dollars based on foreign exchange rates obtained from our sub-custodian.

The information in this Investment Menu is current as at the date of this document. The Responsible Entity may vary this Investment Menu from time to time without prior notice. The latest version is available from www.xplorewealth.com.au.

Managed Portfolios

| Code | Portfolio Name | Investment Management Fee | Underlying investment management fees and costs ¹ | Performance fee calculation methodology | Performance fees ¹ | Transaction costs ¹ |
|----------|---|---------------------------|--|---|--|--------------------------------|
| EVOAUSF | TMS Australian Shares Portfolio [#] | 0.66% p.a. | 0.0322% p.a. | N/A | Nil | 0.0098% p.a. |
| EVOAUSFZ | TMS Australian Shares Portfolio (Z) [#] | Nil | 0.0322% p.a. | N/A | Nil | 0.0098% p.a. |
| EVOCASW | TMS Concentrated Australian Share Portfolio Wholesale ^{^#} | 0.77% p.a. | 0.0197% p.a. | | 16.5% of outperformance over All Ords Accumulation Index | 0.0299% p.a. |
| EVOMMCG | TMS Concentrated Growth Portfolio [#] | 0.66% p.a. | 0.2563% p.a. | N/A | Nil | 0.0195% p.a. |
| EVOMMCGZ | TMS Concentrated Growth Portfolio (Z) [#] | Nil | 0.2563% p.a. | N/A | Nil | 0.0195% p.a. |
| EVOMMHG | TMS High Growth Portfolio [#] | 0.66% | 0.3768% p.a. | N/A | Nil | 0.0103% p.a. |
| EVOMMHGZ | TMS High Growth Portfolio (Z) [#] | Nil | 0.3768% p.a. | | Nil | 0.0103% p.a. |

[^] This investment may only be available for wholesale investors, for more information refer to the relevant disclosure document(s).

[#] Only available through approved licensees, please speak to your adviser to confirm if this investment option is available to you.

¹ Please see 'Additional explanation of fees and costs' in Section 12: Fees and other costs in the PDS, for more information as to how this amount has been calculated.

Cost of product for 1 year²

The cost of product gives a summary calculation about how ongoing annual fees and costs can affect your investment over a 1-year period for all investment options. It is calculated in the manner shown in the Example of annual fees and costs in the PDS. The cost of product assumes a balance of \$50,000³ at the beginning of the year with a contribution of \$5,000⁴ during the year. (Additional fees such as an establishment fee or an exit fee may apply: refer to the Fees and costs summary for the relevant option). You should use this figure to help compare this product with other managed investment schemes.

| Code | Cost of Product |
|----------|-----------------------|
| EVOAUSF | \$541.18 |
| EVOAUSFZ | \$213.66 |
| EVOCASW | \$599.84 ⁵ |
| EVOMMCG | \$657.20 |
| EVOMMCGZ | \$329.68 |
| EVOMMHG | \$712.44 |
| EVOMMHGZ | \$384.91 |

² The cost of product information has been set out for the Managed Portfolio options available through the Scheme. Please refer to Section 12 'Fees and other costs' of the Evolve Managed Accounts PDS, under 'Cost of product for 1 year' for the cost of product information in relation to international listed securities. The cost of product information has not been set out for other investment options because the cost of product for these options, as calculated in the manner shown in the Example of annual fees and costs in Section 12: Fees and other costs in the Evolve Managed Accounts PDS, is the same as the amount(s) set out in the relevant Example of annual fees and costs.

³ This example assumes \$49,625 is invested in the Managed Portfolio and \$375 is held in the Cash Account to maintain the minimum Cash Account balance of 0.75%. A cash management fee applies in relation to amounts held in the Cash Account. For more information, refer to 'Cash management fee' under the heading 'Additional explanation of fees and costs' in Section 12: Fees and other costs in the Evolve Managed Accounts PDS.

⁴ The \$5,000 contribution is assumed to take place at the end of the financial year for the purposes of this example.

⁵ The amount of the performance fee included in this example is 0.0006% or \$0.30, which is based on an estimate, calculated using the weighted average performance fees accrued in the Managed Portfolio in the last financial year ended 30 June 2023. Past performance is not a reliable indicator of future performance and the performance will vary over time.

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Managed Funds

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| AAP0001AU | Ausbil Candriam Sustainable Global Equity Fund | 0.75% | 0.01% | 0.15% | 0.15% |
| AAP0002AU | Ausbil Australian Geared Equity Fund | 2.43% | * | 0.38% | 0.38% |
| AAP0007AU | Ausbil MicroCap Fund | 1.20% | 0.07% | 0.35% | 0.35% |
| AAP0008AU | Ausbil 130/30 Focus Fund - Wholesale Class | 1.03% | 2.19% | 0.30% | 0.30% |
| AAP0103AU | Ausbil Australian Active Equity Fund | 0.90% | 0.02% | 0.20% | 0.20% |
| AAP0104AU | Ausbil Australian Emerging Leaders Fund | 0.85% | 0.17% | 0.25% | 0.25% |
| AAP3254AU | Ausbil Global Essential Infrastructure Fund - Unhedged | 1.00% | 0.10% | 0.20% | 0.20% |
| AAP3601AU | Ausbil Global Essential Infrastructure Fund - Hedged | 1.00% | 0.25% | 0.20% | 0.20% |
| AAP3656AU | Ausbil Active Dividend Income Fund | 0.85% | * | 0.20% | 0.20% |
| AAP3940AU | Ausbil Active Sustainable Equity Fund | 1.00% | * | 0.20% | 0.20% |
| AAP5529AU | Ausbil Australian SmallCap Fund | 1.10% | 0.08% | 0.30% | 0.30% |
| AAP5928AU | Ausbil Global Resources Fund | 1.35% | 2.86% | 0.30% | 0.30% |
| AAP8211AU | Ausbil Long Short Focus Fund | 1.25% | 0.19% | 0.30% | 0.30% |
| AAP9227AU | Ausbil Australian Concentrated Equity Fund | 0.75% | 0.05% | 0.20% | 0.20% |
| ACM0001AU | AllianceBernstein Dynamic Global Fixed Income Fund | 0.45% | * | 0.15% | 0.15% |
| ACM0006AU | AllianceBernstein Managed Volatility Equities Fund | 0.55% | * | 0.25% | 0.25% |
| ACM0009AU | AllianceBernstein Global Equities Fund | 0.70% | * | 0.20% | 0.20% |
| ACQ3509AU | Acorn Capital NextGen Resources Fund | 1.10% | * | * | * |
| ACQ4764AU | Acorn Capital Micro Opportunities Fund - Ord Class | 0.90% | * | * | * |
| ADV0046AU | Maple-Brown Abbott Australian Share Fund - Wholesale | 0.80% | 0.06% | 0.19% | 0.19% |
| ADV0049AU | Advance Defensive Multi-Blend Fund - Wholesale Units | 0.59% | 0.13% | 0.10% | 0.10% |
| ADV0067AU | Advance International Fixed Interest Multi-Blend Fund - W/S | 0.55% | 0.04% | 0.10% | 0.10% |
| ADV0069AU | Advance Cash Multi Blend Fund | 0.12% | * | * | * |
| ADV0085AU | Advance Growth Multi-Blend Fund - Wholesale Units | 0.81% | 0.05% | 0.20% | 0.20% |
| ADV0087AU | Advance High Growth Multi-Blend Fund - Wholesale Units | 0.89% | 0.01% | 0.23% | 0.23% |
| ADV0091AU | Advance Moderate Multi-Blend Fund - Wholesale Units | 0.63% | 0.09% | 0.14% | 0.14% |

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| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| AFX0001AU | Affluence Investment Fund | 1.36% | 0.33% | 0.25% | 0.25% |
| AIM0003AU | Atrium Enhanced Fixed Income Fund | 0.78% | * | * | 0.04% |
| AIM0334AU | Crown Diversified Trend Access Fund | * | * | * | * |
| AIT3081AU | AIM Global High Conviction Fund - Non Restrct Class | * | * | * | * |
| AJF0003AU | OnePath Multi Asset Income Trust | 1.24% | 0.09% | * | * |
| AJF0804AU | OnePath Wholesale Australian Share Trust | 0.90% | 0.09% | 0.10% | 0.10% |
| ALC9203AU | Alceon High Conviction Absolute Return Fund - Platform Class | 1.50% | * | * | * |
| ALP8437AU | Altor AltFi Income Fund | * | * | * | * |
| ALR2783AU | Australian Eagle Trust | 3.32% | 0.77% | 0.30% | 0.30% |
| AMP0013AU | AMP FLI Balanced Growth Fund | 1.88% | 0.14% | 0.12% | 0.13% |
| AMP0255AU | Macquarie Australian Listed Real Estate Fund - A Class | 0.87% | 0.04% | 0.20% | 0.20% |
| AMP0257AU | Macquarie Australian Enhanced Index Share Fund - A Class | 0.28% | 0.03% | 0.10% | 0.10% |
| AMP0370AU | AMP Capital Equity Fund - On-platform Class A | 0.28% | 0.04% | 0.10% | 0.10% |
| AMP0441AU | AMP Capital Balanced Growth Fund - On-platform Class A | 1.00% | 0.14% | 0.12% | 0.13% |
| AMP0446AU | AMP Capital Aust Small Companies Fund - On-platform Class A | 1.07% | 0.40% | 0.30% | 0.30% |
| AMP0455AU | AMP Capital Ethical Leaders International Share - Class A | 1.28% | 0.39% | 0.25% | 0.25% |
| AMP0557AU | Macquarie Corporate Bond Fund - A Class | 0.56% | 0.01% | 0.20% | 0.20% |
| AMP0969AU | AMP Specialist Geared Australian Share Fund - Class A | 2.39% | 0.17% | 0.30% | 0.30% |
| AMP0974AU | Macquarie Global Listed Real Estate Fund - A Class | 0.99% | 0.11% | 0.15% | 0.15% |
| AMP1015AU | AMP Capital Core Property Fund - On-platform Class A | 1.35% | 0.23% | 0.08% | 0.08% |
| AMP1179AU | AMP Capital Core Infrastructure Fund - On-platform Class A | 1.28% | 0.10% | 0.05% | 0.05% |
| AMP1685AU | AMP Capital Multi - Asset Fund Class A | 0.95% | 0.36% | 0.09% | 0.09% |
| AMP3254AU | AMP Capital Core Retirement Fund - Class A | 0.74% | 0.32% | 0.08% | 0.08% |
| AMP6265AU | Macquarie Smaller Companies Fund - A Class | 0.85% | 0.81% | 0.30% | 0.30% |
| AMR0006AU | Regal Long Short Australian Equity Fund - Retail | 1.00% | 3.33% | 0.30% | 0.30% |
| AMT1230AU | Longreach Direct Lending Fund - B Class | * | * | * | * |
| AMT2564AU | DCF Private Debt IV-B - A Class | * | * | * | * |
| ANC6332AU | Arnott Opportunities Trust - Non Series Post July 2020 | 1.50% | * | 0.30% | 0.30% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| ANT0002AU | Fairview Equity Partners Emerging Companies Fund | 1.20% | 0.31% | 0.30% | 0.30% |
| ANT0005AU | Altrinsic Global Equities Trust | 0.99% | 0.02% | 0.10% | 0.10% |
| ANZ0212AU | OnePath Wholesale Diversified Fixed Interest Trust | 0.50% | 0.02% | 0.04% | 0.04% |
| APN0001AU | Dexus Property for Income Fund | 0.01% | * | 0.15% | 0.15% |
| APN0004AU | Dexus Property For Income Fund No 2 | 0.01% | * | 0.15% | 0.15% |
| APN0008AU | Dexus AREIT Fund | 0.01% | * | 0.15% | 0.15% |
| APN0023AU | Dexus Asian REIT Fund | 0.01% | * | 0.15% | 0.15% |
| APN4390AU | Dexus Global REIT Income Fund | 0.01% | * | 0.15% | 0.15% |
| AQU3695AU | Aquasia Private Investment Fund | * | * | * | * |
| AQU8075AU | Aquasia Enhanced Credit Fund | 1.00% | * | * | * |
| ARO0006AU | C WorldWide Equity Trust | 0.99% | * | 0.15% | 0.15% |
| ASC0001AU | Smallco Investment Fund | 1.40% | 0.10% | 0.45% | 0.45% |
| ASC0003AU | Smallco Broadcap Fund (SBF) | 2.39% | 0.12% | 0.45% | 0.45% |
| ASX6124AU | Auscap Long Short Aus Equities - Daily Platform Class | 3.69% | 0.07% | 0.30% | 0.30% |
| ASX8411AU | Auscap Long Short Aus Equities - Monthly Platform Class | 3.69% | 0.07% | 0.20% | 0.20% |
| AUG0017AU | Australian Ethical Balanced Trust - Class B | 0.86% | 0.01% | 0.05% | 0.05% |
| AUG0018AU | Australian Ethical Australian Shares Fund - Class B | 1.10% | * | 0.15% | 0.15% |
| AUG0019AU | Australian Ethical Diversified Shares Fund - Class B | 0.95% | 0.01% | 0.05% | 0.05% |
| AUG0020AU | Australian High Growth Fund - Class B | 0.93% | * | 0.05% | 0.05% |
| AUG0023AU | Australian Ethical Fixed Interest Fund - Class B | 0.30% | * | * | * |
| AUG0024AU | Australian Ethical Income Fund | 0.20% | * | * | * |
| AUG0025AU | Australian Ethical International Shares Fund Wholesale | 0.59% | 0.03% | 0.05% | 0.05% |
| AUG0027AU | Australian Ethical Emerging Companies Fund - Class B | 1.20% | 0.01% | 0.15% | 0.15% |
| AUS0030AU | Platypus Australian Equities Fund | 0.88% | 0.11% | 0.20% | 0.20% |
| AUS0035AU | Talaria Global Equity Fund (Managed Fund) | 1.28% | 0.18% | 0.20% | 0.20% |
| AUS0036AU | Platypus Systematic Growth Fund | 0.53% | 0.09% | 0.20% | 0.20% |
| AUS0064AU | Pro-D High Growth Fund | 0.82% | 0.01% | 0.10% | 0.10% |
| AUS0066AU | Pro-D Balanced Fund | 0.73% | 0.04% | 0.10% | 0.10% |

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| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| AUS0068AU | Pro-D Growth Fund | 0.77% | 0.01% | 0.10% | 0.10% |
| AUS0071AU | Altius Sustainable Bond Fund | 0.49% | 0.08% | 0.05% | 0.05% |
| AUS0084AU | Australian Unity Green Bond Fund | 0.30% | 0.08% | 0.05% | 0.05% |
| AUS0112AU | Australian Unity Healthcare Property-W/sale | 0.77% | 0.80% | * | 0.50% |
| AUS1392AU | Australian Unity Sustainable Short Term Income - Retail | 0.30% | * | 0.05% | 0.05% |
| AUS4572AU | Australian Unity Future of Healthcare Fund - A Class | * | * | * | * |
| AUS9268AU | Australian Unity Future of Healthcare Fund - Wsale Class | * | * | * | * |
| AUX0021AU | IOOF Cash Management Trust - Class D | 0.30% | * | * | * |
| AVA5801AU | Avari Private Loan Income Fund | * | * | * | * |
| BAR0001AU | Barwon Global Listed Private Equity Fund | 0.82% | 0.19% | 0.30% | 0.30% |
| BAR0811AU | BlackRock Diversified ESG Stable Fund | 0.71% | 0.10% | 0.09% | 0.11% |
| BAR0813AU | BlackRock Diversified ESG Growth Fund | 0.81% | 0.17% | 0.16% | 0.16% |
| BAR0814AU | Blackrock Advantage Australian Equity Fund | 0.45% | 0.01% | 0.15% | 0.15% |
| BAR0817AU | Blackrock Advantage International Equity Fund | 0.50% | 0.05% | 0.17% | 0.17% |
| BCFA0002Q | Basis Yield Alpha Sub-Trust- A\$ Yield Fund Subordinated Unit | * | * | * | * |
| BCFA0100Q | Basis Yield Alpha Liq.Trust Pac-Rim SubTrust A\$ A-R Investor | * | * | * | * |
| BFL0001AU | Bennelong Australian Equities Fund | 0.98% | * | 0.20% | 0.20% |
| BFL0002AU | Bennelong Concentrated Australian Equities Fund | 0.90% | * | 0.20% | 0.20% |
| BFL0004AU | Bennelong Ex-20 Australian Equities Fund | 0.98% | * | 0.20% | 0.20% |
| BFL0010AU | Bennelong Kardinia Absolute Return Fund - Daily Class | 1.53% | 0.92% | 0.20% | 0.20% |
| BFL0016AU | Bennelong Market Neutral Fund | 1.59% | 0.22% | 0.30% | 0.30% |
| BFL0017AU | Bennelong Twenty 20 Australian Equities Fund | 0.44% | 0.03% | 0.20% | 0.20% |
| BFL0019AU | 4D Global Infrastructure Fund | 1.00% | * | 0.20% | 0.20% |
| BFL0020AU | Quay Global Real Estate Fund - Daily Series | 0.92% | * | 0.20% | 0.20% |
| BFL3229AU | Skerryvore Global Emerging Markets All-Cap Equity Fund | 1.10% | * | 0.30% | 0.30% |
| BFL3333AU | Quay Global Real Estate Fund - Hedged | 0.92% | 0.06% | 0.20% | 0.20% |
| BFL3446AU | Wheelhouse Global Equity Income Fund | 0.89% | * | 0.30% | 0.30% |
| BFL3779AU | Bennelong Emerging Companies Fund | 1.25% | * | 0.25% | 0.25% |

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| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| BFL7394AU | 4D Emerging Markets Infrastructure Fund | 1.20% | * | 0.20% | 0.20% |
| BGL0008AU | iShares Global Bond Index Fund | 0.20% | * | 0.10% | 0.10% |
| BGL0034AU | iShares Australian Equity Index Fund | 0.20% | * | 0.08% | 0.08% |
| BGL0044AU | iShares Hedged International Equity Index Fund - D Class | 0.20% | 0.03% | 0.10% | 0.10% |
| BGL0105AU | iShares Australian Bond Index Fund | 0.21% | * | 0.05% | 0.05% |
| BGL0106AU | iShares International Equity Index Fund | 0.20% | 0.02% | 0.08% | 0.08% |
| BGL0108AU | iShares Australian Listed Property Index Fund | 0.20% | * | 0.08% | 0.08% |
| BGL0109AU | Blackrock Advantage Hedged International Equity Fund | 0.53% | 0.10% | 0.18% | 0.18% |
| BIM8414AU | Bombora Special Investments Growth Fund | 2.50% | * | 0.30% | 0.30% |
| BLK0001AU | BlackRock Multi Opportunity Absolute Return Fund | 1.44% | 1.73% | 0.10% | 0.10% |
| BLK0009AU | BlackRock Global Multi Asset Income Fund (Aust) D | 0.80% | 0.65% | * | * |
| BLK0012AU | BlackRock High Conviction Australian Equity Fund - Class D | 0.70% | * | 0.25% | 0.25% |
| BLK0252AU | iShares Global Listed Property Index - Hedged D Class | 0.25% | 0.15% | 0.15% | 0.12% |
| BLK1918AU | BlackRock Balanced Multi-Index Fund - Class D Units | 0.22% | 0.04% | 0.07% | 0.09% |
| BLK2127AU | iShares ESG Australian Bond Index Fund - D Class | 0.21% | * | 0.05% | 0.05% |
| BLK3651AU | BlackRock Moderate Multi-Index Fund - Class D Units | 0.24% | 0.06% | 0.06% | 0.08% |
| BLK4636AU | iShares ESG Global Bond Index Fund - Class D Units | 0.20% | * | 0.10% | 0.10% |
| BLK5937AU | BlackRock Global Equity Signals Fund - Class D | 0.22% | * | 0.10% | 0.10% |
| BLK6256AU | BlackRock High Conviction Australian Equity - S Class | * | * | * | * |
| BLK9560AU | BlackRock Growth Multi-Index Fund - Class D Units | 0.23% | 0.05% | 0.08% | 0.09% |
| BNT0003AU | Hyperion Australian Growth Companies Fund | 0.95% | * | 0.30% | 0.30% |
| BNT0101AU | Hyperion Small Growth Companies Fund | 1.25% | * | 0.30% | 0.30% |
| BPF0016AU | Bell Global Equities Fund - Platform Class | 0.90% | 0.04% | 0.10% | 0.10% |
| BPF0029AU | Bell Global Emerging Companies Fund | 1.36% | 0.05% | 0.10% | 0.10% |
| BSP0021AU | Origo Education Fund - Wholesale | * | * | * | * |
| BTA0023AU | BT American Share Fund - Retail | * | * | * | * |
| BTA0025AU | BT European Share Fund - Retail | 1.12% | * | 0.30% | 0.30% |
| BTA0051AU | BT Property Securities Fund - Retail | 1.03% | * | 0.50% | 0.50% |

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| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| BTA0054AU | Pendal Asian Share Fund | 1.00% | 0.20% | 0.25% | 0.25% |
| BTA0055AU | Pendal Australian Equity Fund | 0.79% | 0.03% | 0.25% | 0.25% |
| BTA0056AU | Pendal Concentrated Global Share Fund No.3 | 0.90% | 0.02% | 0.20% | 0.20% |
| BTA0061AU | Pendal Property Securities Fund | 0.65% | 0.02% | 0.25% | 0.25% |
| BTA0100AU | Pendal American Share Fund | 1.00% | 0.01% | 0.10% | 0.10% |
| BTA0122AU | Pendal Sustainable Balanced Fund - R Class | 0.80% | 0.14% | 0.14% | 0.14% |
| BTA0124AU | Pendal European Share Fund | 1.00% | 0.10% | 0.15% | 0.15% |
| BTA0127AU | BT Technology Fund - Retail | 1.08% | * | * | * |
| BTA0221AU | BT Wholesale Multi Manager Balanced Fund | 0.71% | 0.25% | 0.29% | * |
| BTA0246AU | BT Wholesale Multi Manager High Growth Fund | 0.88% | 0.10% | 0.32% | * |
| BTA0313AU | Pendal MidCap Fund | 0.90% | 0.02% | 0.25% | 0.25% |
| BTA0318AU | Pendal Monthly Income Plus Fund | 0.65% | 0.03% | 0.10% | 0.10% |
| BTA0419AU | Pendal Global Emerging Markets Opportunities Fund - WS | 1.18% | * | 0.30% | 0.30% |
| BTA0503AU | Pendal Concentrated Global Share Fund | 0.90% | * | 0.20% | 0.20% |
| BTA0507AU | Pendal Sustainable Australian Fixed Interest Fund | 0.40% | * | 0.07% | 0.07% |
| BTA0805AU | Pendal Active Conservative Fund | 0.83% | 0.22% | 0.09% | 0.08% |
| BTA0806AU | Pendal Balanced Returns Fund | 0.88% | 0.20% | 0.13% | 0.12% |
| BTA8657AU | Pendal Dynamic Income Fund - R Class | 0.55% | 0.04% | 0.12% | 0.12% |
| CAP1398AU | Centennial AM Level 18 Fund - Platform Class | * | * | * | * |
| CFM0404AU | CFS FC T. Rowe Price Australian Equity Fund | 0.96% | 0.09% | 0.10% | 0.10% |
| CHN0005AU | CC JCB Active Bond Fund | 0.55% | * | 0.05% | 0.05% |
| CHN1425AU | CC JCB Global Bond Fund - Unhedged - Class B | 0.59% | * | 0.05% | 0.05% |
| CHN2868AU | Revolution Wholesale Private Debt Fund II - Class B | 0.70% | 0.03% | * | * |
| CHN4711AU | CC JCB Global Bond Fund - Hedged - Class A | 0.59% | * | 0.05% | 0.05% |
| CHN5843AU | CC Sage Capital Absolute Return Fund | 1.39% | 1.20% | 0.30% | 0.30% |
| CHN8607AU | CC JCB Dynamic Alpha Fund | 0.68% | * | 0.05% | 0.05% |
| CHN8850AU | CC Redwheel Global Emerging Markets Fund | 1.23% | 0.42% | * | * |
| CHN8862AU | CC Sage Capital Equity Plus Fund | 0.89% | 0.12% | 0.20% | 0.20% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| CIM0006AU | Capital Group New Perspective Fund (AU) | 0.75% | 0.04% | * | * |
| CIM0008AU | Capital Group New Perspective Fund Hedged (AU) | 0.75% | 0.04% | * | * |
| CIM0161AU | Capital Group Global Corporate Bond Fund Hedged (AU) | 0.50% | 0.01% | * | * |
| CIM1898AU | Capital Group New World Hedged (AU) | 0.85% | 0.12% | * | * |
| CIM3839AU | Capital Group Global High Income Opportunities Hedged | 0.75% | * | * | * |
| CIM8680AU | Capital Group New World (AU) | 0.85% | 0.10% | * | * |
| CIP0001AU | Cooper I Global Equities Fund - Hedged | 1.20% | 0.21% | 0.20% | 0.20% |
| CIP0002AU | Cooper I Brunswick Fund | 1.14% | 0.19% | 0.30% | 0.30% |
| CIP0003AU | Cooper I Global Equities Fund (Unhedged) | 1.20% | 0.07% | 0.20% | 0.20% |
| CIP0004AU | Cooper I Asian Equities Fund | 1.13% | 0.30% | 0.20% | 0.20% |
| CIP0005AU | Cooper I Australian Equities Fund | 0.83% | 0.06% | 0.20% | 0.20% |
| CIP0006AU | Cooper I Endowment Fund | 0.88% | * | 0.20% | 0.20% |
| CIP4943AU | Cooper Investors Family & Founders Fund | 1.21% | 0.11% | 0.20% | 0.20% |
| CIP7184AU | Cooper Investors Global Endowment Fund | 1.04% | 0.06% | 0.20% | 0.20% |
| CLA0002AU | Clime Australian Income Fund - Wsale | 1.24% | * | 0.25% | 0.25% |
| CLA1557AU | Clime Smaller Companies Fund - Wsale | 1.24% | 0.01% | 0.25% | 0.25% |
| CLN6300AU | Collins St Value Fund - Original | * | * | * | * |
| CMI0103AU | CFS WS Index Australian Share Fund | 0.31% | * | 0.05% | 0.05% |
| CMI0111AU | First Sentier Wholesale Australian Small Companies Fund | 1.11% | 0.07% | 0.15% | 0.15% |
| CNA0805AU | INVESCO Wholesale Senior Secured Income Fund | 0.75% | * | 0.10% | 0.10% |
| CNA0806AU | INVESCO W/Sale Diversified Growth Fund - Class A | 1.09% | 0.15% | 0.25% | 0.25% |
| CNA0811AU | INVESCO W/Sale Australian Share Fund | 0.44% | * | 0.15% | 0.15% |
| CNA0812AU | INVESCO W/Sale Australian Smaller Companies Fund - Class A | 0.55% | * | 0.20% | 0.20% |
| CNT0032AU | Centuria Diversified Property Fund | 3.45% | * | * | * |
| COL0001AU | Charter Hall Maxim Property Securities Fund | 0.85% | * | 0.25% | 0.25% |
| COL0029AU | Atrium Evolution Series Diversified - AEF 5 | 2.40% | 0.15% | 0.10% | 0.11% |
| COL0030AU | Atrium Evolution Series Diversified - AEF 7 | 2.46% | 0.18% | 0.10% | 0.10% |
| COL0031AU | Atrium Evolution Series Diversified - AEF 9 | 2.46% | 0.19% | 0.15% | 0.15% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| COR0001AU | COR Capital Fund | 1.55% | * | * | * |
| CRE0014AU | Smarter Money Active Cash Fund - Assisted Investor | 0.66% | 0.01% | * | 0.03% |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 0.90% | * | 0.20% | 0.20% |
| CRM0018AU | Cromwell Direct Property Fund | 1.05% | * | * | * |
| CRS0001AU | abrdn Multi-Asset Income Fund | 0.93% | * | 0.35% | 0.30% |
| CRS0002AU | abrdn Multi-Asset Real Return Fund | 1.16% | * | 0.30% | 0.25% |
| CRS0003AU | SGH Ex-20 Australian Equities Fund - A | 0.95% | * | 0.25% | 0.25% |
| CRS0005AU | abrdn Sustainable International Equities Fund | 0.98% | * | 0.15% | 0.15% |
| CRS0007AU | SG Hiscock Property Fund | 0.78% | * | 0.25% | 0.25% |
| CSA0038AU | Bentham Global Income Fund | 0.77% | * | 0.35% | 0.35% |
| CSA0045AU | Bentham Professional Global Income Fund | 0.77% | * | 0.35% | 0.35% |
| CSA0046AU | Bentham Syndicated Loan Fund | 0.84% | * | 0.61% | 0.61% |
| CSA0102AU | Bentham High Yield Fund | 0.67% | * | 0.29% | 0.29% |
| CSA0131AU | SGH Australian Small Companies Fund | 1.26% | * | 0.30% | 0.30% |
| CTR0438AU | Centuria Healthcare Property Fund | 0.46% | * | * | * |
| CTS0045AU | Pengana Alpha Israel Fund - Class A (AUD) | 1.50% | * | 0.25% | 0.25% |
| CVW1890AU | CFML Antipodes Global Fund | 1.21% | 0.06% | 0.30% | 0.30% |
| DAM0025AU | AMS Moderately Conservative Fund | 0.84% | 0.09% | * | * |
| DAM0026AU | AMS Balanced Fund | 0.88% | 0.11% | * | * |
| DCA7894AU | Arrow Market Neutral Fund - Platform Class | * | * | * | * |
| DDH0001AU | ARCULUS PREFERRED INCOME FUND | 0.82% | * | 0.15% | 0.15% |
| DDH0002AU | Selector Australian Equities Fund | 1.51% | * | 0.25% | 0.25% |
| DDH2895AU | Alvia High Conviction Fund | 0.90% | * | 0.30% | 0.30% |
| DDH8305AU | ARCULUS FIXED INCOME FUND | * | * | * | * |
| DEU0109AU | Ironbark GCM Global Macro Fund | 1.23% | 0.08% | * | * |
| DFA8887AU | Dimensional Emerging Markets Sustainability Trust | 0.60% | * | 0.25% | 0.25% |
| DMC0145AU | DomaCom 821 Rivina CT Coomera QLD | 0.88% | * | * | * |
| DMC0146AU | DomaCom 2419/27-41 Appleton ST Richmond VIC | 0.88% | * | * | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| ECL0006AU | Ellerston Global Equity Managers Fund GEMS C Units | 2.02% | 1.73% | 0.25% | 0.25% |
| ECL0007AU | Ellerston Global Equity Managers Fund GEMS B Units | 2.02% | 1.73% | 0.25% | 0.25% |
| ECL0405AU | Ellerston Pre-IPO Fund | 2.00% | * | * | * |
| ECL1411AU | Ellerston Asia Growth Fund | 1.02% | 0.56% | 0.25% | 0.25% |
| ECL2707AU | Ellerston JAADE Australian Private Assets Fund - Retail | 1.90% | 0.01% | 0.38% | 0.38% |
| ECL3306AU | Ellerston Global Mid Small Cap Fund - B Class | 1.16% | 0.34% | 0.25% | 0.25% |
| ECL6748AU | Ellerston Australian Emerging Leaders Fund | 1.10% | * | 0.25% | 0.25% |
| ECL8388AU | Ellerston Global Mid Small Cap Fund - A Class | 1.16% | 0.34% | 0.25% | 0.25% |
| EGG0001AU | Eley Griffiths Group Small Companies Fund | 1.55% | 0.30% | 0.24% | 0.24% |
| ELA1207AU | Elanor Healthcare Real Estate Fund | * | * | * | * |
| ELA4817AU | Elanor Hotel Accommodation Fund | * | * | * | * |
| EQI0015AU | abrdrn International Equity Fund | 0.98% | * | 0.15% | 0.15% |
| EQI0028AU | abrdrn Sustainable Asian Opportunities Fund | 1.18% | * | 0.28% | 0.28% |
| EQI4297AU | abrdrn Global Risk Mitigation Fund | 1.20% | * | * | * |
| ETL0005AU | SGH LaSalle Global Listed Property Securities Fund | 0.80% | 0.26% | 0.25% | 0.25% |
| ETL0015AU | PIMCO Australian Bond Fund - Wholesale Class | 0.52% | * | * | 0.10% |
| ETL0016AU | PIMCO Diversified Fixed Interest Fund - Wholesale Class | 0.55% | 0.03% | * | 0.10% |
| ETL0018AU | PIMCO Global Bond Fund - Wholesale Class | 0.57% | 0.07% | * | 0.10% |
| ETL0019AU | PIMCO Global Credit Fund - Wholesale Class | 0.63% | * | * | 0.20% |
| ETL0032AU | abrdrn Sustainable Emerging Opportunities Fund | 1.50% | * | 0.22% | 0.22% |
| ETL0041AU | MFS Hedged Global Equity Trust | 0.80% | * | 0.15% | 0.15% |
| ETL0042AU | SGH High Conviction Fund | 0.86% | 0.01% | 0.25% | 0.25% |
| ETL0043AU | Lincoln Australian Growth Fund - Wholesale | 0.76% | * | * | * |
| ETL0046AU | Select International Alpha Fund | 2.54% | 1.22% | 0.25% | 0.25% |
| ETL0052AU | Trib Aus Smal Co Fund | 0.92% | 0.42% | 0.30% | 0.30% |
| ETL0060AU | Allan Gray Australia Equity Fund - Class A | 0.77% | * | 0.20% | 0.20% |
| ETL0062AU | SGH ICE Fund | 1.19% | 0.21% | 0.35% | 0.35% |
| ETL0069AU | Tribeca Alpha Plus Fund | 0.97% | 0.69% | 0.30% | 0.30% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| ETL0071AU | T.Rowe Price Global Equity Fund | 0.94% | * | 0.25% | 0.20% |
| ETL0093AU | Alpha Moderate Fund | 1.67% | 0.21% | * | * |
| ETL0094AU | Alpha High Growth Fund | 1.30% | 0.05% | 0.35% | 0.35% |
| ETL0118AU | SGH Emerging Companies Fund | 1.03% | 0.06% | 0.35% | 0.35% |
| ETL0119AU | SGH Property Income Fund | 0.95% | * | 0.25% | 0.25% |
| ETL0122AU | EQT Wholesale Mortgage Income Fund | 0.81% | * | * | * |
| ETL0132AU | abrdn Global Corporate Bond Fund | 0.50% | 0.24% | 0.19% | 0.19% |
| ETL0139AU | Armytage Strategic Opportunities Wholesale Fund | 1.78% | 0.15% | 0.25% | 0.25% |
| ETL0148AU | Armytage Australian Equity Income Fund | 1.43% | 0.15% | 0.25% | 0.25% |
| ETL0171AU | AXA IM Sustainable Equity Fund | 0.35% | * | 0.15% | 0.15% |
| ETL0172AU | MFS Concentrated Global Equity Trust - Wholesale | 0.90% | * | 0.15% | 0.15% |
| ETL0182AU | PIMCO Australian Short-Term Bond Fund - Wsale | 0.58% | 0.06% | * | 0.10% |
| ETL0201AU | Martin Currie Emerging Markets Fund | 1.00% | * | 0.20% | 0.20% |
| ETL0273AU | Allan Gray Australia Stable Fund | 0.26% | * | 0.10% | 0.10% |
| ETL0276AU | Partners Group Global Value Fund - Wholesale Class | 2.94% | * | * | * |
| ETL0312AU | T.Rowe Price Global Equity (Hedged) Fund | 0.96% | * | 0.25% | 0.20% |
| ETL0328AU | T.Rowe Price Australian Equity Fund | 0.60% | * | 0.10% | 0.10% |
| ETL0331AU | Janus Henderson Global Natural Resources Fund | 1.10% | 0.24% | 0.15% | 0.15% |
| ETL0349AU | Allan Gray Australia Equity Fund Class B | * | * | 0.20% | 0.20% |
| ETL0365AU | Paradice Global Small Cap Fund - Class A | 1.25% | * | 0.30% | 0.30% |
| ETL0370AU | Mittleman Global Value Equity Fund - Class P | 1.50% | * | 0.50% | 0.50% |
| ETL0381AU | Robeco Emerging Conservative Equity Fund (AUD) | 0.91% | 0.09% | * | * |
| ETL0390AU | Claremont Global Fund | 1.25% | 0.03% | 0.10% | 0.10% |
| ETL0391AU | Claremont Global Fund - Hedged | 1.25% | 0.03% | 0.10% | 0.10% |
| ETL0396AU | Insight Diversified Inflation Plus Fund | 0.99% | * | * | * |
| ETL0398AU | T.Rowe Price Dynamic Global Bond Fund | 0.40% | * | 0.20% | 0.20% |
| ETL0404AU | PIMCO Dynamic Bond Fund - Wholesale Class | 1.01% | 0.03% | * | * |
| ETL0410AU | DSM Global Growth Equity Fund - Retail Class | 1.15% | * | 0.20% | 0.20% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| ETL0419AU | Pan-Tribal Global Equity Fund | 1.20% | * | 0.15% | 0.15% |
| ETL0431AU | Partners Group Global Multi Asset Fund | 2.69% | * | 0.15% | 0.15% |
| ETL0434AU | Barrow Hanley Global Equity Trust | 0.99% | * | 0.15% | 0.10% |
| ETL0438AU | Dundas Global Equity Fund - Class C | 0.90% | 0.02% | 0.15% | 0.15% |
| ETL0445AU | PIMCO Capital Securities Fund - Wholesale | 1.00% | 0.02% | * | * |
| ETL0449AU | Flinders Emerging Companies Fund - Class B | 1.10% | * | 0.35% | 0.35% |
| ETL0458AU | PIMCO Income Fund - Wholesale | 0.86% | * | * | * |
| ETL0460AU | Spire USA ROC III Fund (AUD) | 2.58% | * | * | * |
| ETL0463AU | Orbis Global Equity Fund - Retail Class | 1.07% | 0.08% | 0.25% | 0.25% |
| ETL0480AU | Partners Group Global Real Estate Fund | 3.80% | 0.11% | * | * |
| ETL0482AU | India Avenue Equity Fund (M Class) | 1.10% | 0.70% | * | 0.35% |
| ETL0484AU | Pzena Global Focused Value Fund - W Class | 0.85% | * | 0.30% | 0.20% |
| ETL0490AU | L1 Capital Long Short Fund - Daily Platform Class | 1.56% | 1.15% | 0.25% | 0.25% |
| ETL0511AU | L1 Capital Catalyst Fund - Founders Class | 0.95% | 0.02% | 0.15% | 0.15% |
| ETL0666AU | GQG Partners Global Equity Fund - Hedged | 0.78% | * | 0.10% | 0.10% |
| ETL0676AU | Wenlock Global Fund | * | * | * | * |
| ETL0793AU | T.Rowe Price Global High Income Fund - I Class | 0.72% | * | * | * |
| ETL0881AU | PAC Global Esports Fund - Retail Class | * | * | * | * |
| ETL1206AU | Robeco DM Conservative Equities Fund - Hedged | 0.71% | * | 0.13% | 0.09% |
| ETL1256AU | PAC Global Balanced Fund - Retail Class | * | * | * | * |
| ETL1411AU | Neuberger Berman Strategic Income Fund | 0.75% | * | 0.10% | 0.10% |
| ETL1507AU | Spire USA ROC Seniors Housing & Medical Properties Fund II | 2.60% | * | * | * |
| ETL1567AU | Spire USA ROC Office Fund I (AUD) | 2.62% | * | * | * |
| ETL1713AU | Neuberger Berman Emerging Markets Equity Select - W Class | 1.00% | 0.19% | 0.40% | 0.40% |
| ETL1954AU | L1 Capital International Fund | 1.20% | 0.04% | 0.15% | 0.15% |
| ETL2119AU | LGT Multi Alternatives Australia Fund | * | 0.33% | * | * |
| ETL2741AU | Paradice Global Emerging Markets Fund | 3.31% | * | 0.40% | 0.40% |
| ETL2805AU | Alexander Credit Income Fund | 0.66% | * | 0.10% | 0.10% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| ETL2869AU | GQG Partners Global Equity Fund - Z Class | 0.65% | * | 0.10% | 0.10% |
| ETL3065AU | Colchester Emerging Markets Bond Fund - Class I | 0.82% | 0.03% | 0.18% | 0.18% |
| ETL3086AU | Alpha High Growth Fund | 1.30% | 0.05% | 0.35% | 0.35% |
| ETL3238AU | THB International Ex-USA Micro Cap Fund | 1.25% | * | 0.50% | 0.50% |
| ETL3523AU | Orbis Global Equity LE Fund (Aust Reg) - Retail | 1.06% | 0.12% | 0.25% | 0.25% |
| ETL3560AU | BNP Paribas C WorldWide Global Equity Trust (Hedged) | * | * | * | * |
| ETL3590AU | Ashmore Emerging Markets Equity Fund | 1.20% | 0.03% | 0.15% | 0.15% |
| ETL3787AU | PAC Global Growth Fund - Retail Class | * | * | * | * |
| ETL3856AU | Robeco Global DM Conservative Equities Fund (AUD) | 0.71% | * | 0.13% | 0.09% |
| ETL4037AU | Partners Group Global Income Fund | * | * | * | * |
| ETL4106AU | LDI Connect Stable Portfolio | * | * | * | * |
| ETL4207AU | GQG Partners Emerging Markets Equity Fund - A Class | 0.96% | 0.07% | 0.25% | 0.25% |
| ETL4236AU | Hejaz Income Fund | 2.43% | * | * | * |
| ETL4286AU | T8 Energy Vision AUD | * | * | * | * |
| ETL4432AU | L1 Capital UK Residential Property Fund III | * | * | * | * |
| ETL4642AU | Cordis Global Medical Technology Fund | 1.20% | * | 0.25% | 0.25% |
| ETL4654AU | Allan Gray Australia Balanced Fund | 0.76% | 0.07% | 0.20% | 0.20% |
| ETL4748AU | Quest Long Short Australian Equities Fund | * | 0.30% | 0.30% | 0.30% |
| ETL4846AU | Spire Multifamily Growth and Income Fund Founders (AUD) H | 1.24% | * | * | * |
| ETL5089AU | GAM LSA Private Shares AU Fund - I Class | 1.90% | * | * | * |
| ETL5146AU | EQT Flagship Fund - Wholesale | 0.72% | * | * | * |
| ETL5365AU | Morgan Stanley Global Sustain Fund (Hedged) | 1.16% | * | 0.20% | 0.20% |
| ETL5510AU | Insync Global Quality Equity | * | * | * | * |
| ETL5525AU | Colchester Global Government Bond Fund - Class I | 0.62% | 0.10% | * | * |
| ETL5785AU | Global Ethical Fund | 2.98% | * | 0.20% | 0.20% |
| ETL6065AU | LDI Connect Diversified Portfolio | * | * | * | * |
| ETL6126AU | GuardCap Global Equity Fund | 0.95% | * | 0.25% | 0.25% |
| ETL6148AU | Federation Education Real Estate Investments Trust | * | * | * | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| ETL6152AU | Robeco Multi Factor Absolute Return Fund (AUD) - Class B | 0.77% | * | 0.15% | 0.11% |
| ETL6153AU | Alpha Moderate Fund | 1.67% | 0.21% | * | * |
| ETL6156AU | MFS Global New Discovery Trust | 1.00% | 0.14% | 0.15% | 0.15% |
| ETL6171AU | Robeco SDG Credit Income Fund (AUD Hedged) - A Class | 0.36% | * | 0.44% | * |
| ETL6184AU | Partners Group Global Real Estate Fund - Unhedged | 3.81% | 0.11% | * | * |
| ETL6262AU | RH High Conviction Fund | 1.50% | * | * | * |
| ETL6342AU | T.Rowe Price Global Impact Equity Fund - I Class | 0.99% | * | 0.10% | 0.10% |
| ETL6731AU | EFM Global Financial Services and Technology Trust | 1.50% | * | 0.30% | 0.30% |
| ETL6826AU | NorthStar Impact Australian Equities Fund | 1.39% | * | * | * |
| ETL6849AU | Federation Alternative Investments Trust | * | * | * | * |
| ETL6978AU | Milford Dynamic Small Companies Fund | 1.23% | * | 0.30% | 0.30% |
| ETL7377AU | GQG Partners Global Equity Fund - A Class | 0.75% | * | 0.10% | 0.10% |
| ETL7426AU | Cooper I Asian Equities Fund - Retail | 1.20% | 0.13% | 0.20% | 0.20% |
| ETL7477AU | Mirae Asset Asia Great Consumer Equity Fund | 0.95% | * | * | * |
| ETL7541AU | Elston Australian Large Companies Fund - Class A | 0.33% | 0.06% | 0.25% | 0.25% |
| ETL7700AU | PAC Global Innovation Fund - Retail Class | * | * | * | * |
| ETL7701AU | Robeco SDG Credit Income Fund (AUD Hedged) - B Class | 0.66% | 0.04% | * | * |
| ETL7964AU | Elston Australian Emerging Leaders Fund | 1.54% | * | * | * |
| ETL8084AU | Paradice Australian Equities Fund | * | 0.21% | 0.20% | 0.20% |
| ETL8096AU | Paradice Equity Alpha Plus Fund | * | 0.54% | 0.30% | 0.30% |
| ETL8155AU | Milford Australian Absolute Growth Fund - W Class | 0.90% | 0.37% | 0.20% | 0.20% |
| ETL8171AU | Impax Sustainable Leaders Fund | 1.10% | * | 0.30% | 0.30% |
| ETL8268AU | Artesian Corporate Bond Fund - Class A | 0.88% | * | 0.10% | 0.10% |
| ETL8410AU | L1 Capital UK Residential Property Fund IV | * | * | * | * |
| ETL8439AU | EQT Tax Aware Australian Equity Fund - Retail | * | * | * | * |
| ETL8683AU | Ethical Partners Australian Share Fund - Class C | 0.95% | * | 0.20% | 0.20% |
| ETL8732AU | Watermark Absolute Return Fund - Ord Class | * | * | * | * |
| ETL8772AU | Paradice Australian Mid Cap Fund - Class B | 1.10% | 0.17% | 0.25% | 0.25% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| ETL8782AU | Artesian Green & Sustainable Bond Fund | 0.51% | * | 0.10% | 0.10% |
| ETL9199AU | Morgan Stanley Global Sustain Fund | 1.19% | * | 0.20% | 0.20% |
| ETL9467AU | Global Opportunities Alternatives Trust Aust | * | * | * | * |
| EVO2608AU | Metrics Direct Income Fund | * | * | * | * |
| EVO4741AU | Contact Australian Ex-50 Fund | 0.60% | * | 0.25% | 0.25% |
| EVO6473AU | Frazis Fund | * | * | * | * |
| FAM0101AU | Celeste Australian Small Companies Fund | 1.10% | 0.11% | 0.30% | 0.30% |
| FHT0012AU | 8IP Australian Small Companies Fund | 1.20% | * | * | * |
| FHT0027AU | Montgomery (Private) Fund | * | * | * | * |
| FHT0030AU | Montgomery Fund | 1.39% | 0.10% | 0.25% | 0.25% |
| FHT0032AU | Forager International Shares Fund | 1.25% | 0.45% | 0.20% | 0.20% |
| FHT0036AU | Montaka Global Long Only Fund | 1.28% | 0.65% | 0.25% | 0.25% |
| FHT0042AU | Harvest Lane Asset Management Absolute Return Fund | 2.58% | 0.56% | 0.25% | 0.25% |
| FHT1389AU | Polen Capital Global Growth Fund - B Class | 0.92% | * | 0.25% | 0.25% |
| FHT3726AU | Montgomery Small Companies Fund | 1.23% | 0.37% | 0.30% | 0.30% |
| FHT6993AU | Harvest Lane Asset Management Absolute Plus Fund | * | * | * | * |
| FHY5030AU | Ferguson Hyams Opportunities Fund | * | * | * | * |
| FID0007AU | Fidelity Global Equities Fund | 0.99% | * | 0.20% | 0.20% |
| FID0008AU | Fidelity Australian Equities Fund | 0.85% | * | 0.15% | 0.15% |
| FID0010AU | Fidelity Asia Fund | 1.17% | * | 0.30% | 0.30% |
| FID0011AU | Fidelity China Fund | 1.20% | 0.05% | 0.30% | 0.30% |
| FID0014AU | Fidelity Hedged Global Equities Fund | 1.04% | 0.12% | 0.20% | 0.20% |
| FID0015AU | Fidelity India Fund | 1.20% | 0.05% | 0.30% | 0.30% |
| FID0021AU | Fidelity Australian Opportunities Fund | 0.85% | * | 0.20% | 0.20% |
| FID0023AU | Fidelity Global Demographics Fund | 0.89% | * | 0.20% | 0.20% |
| FID0026AU | Fidelity Future Leaders Fund | 1.20% | 0.05% | 0.25% | 0.25% |
| FID0031AU | Fidelity Global Emerging Markets Fund | 1.00% | * | 0.30% | 0.30% |
| FID5543AU | Fidelity Global Future Leaders Fund | 1.10% | * | 0.20% | 0.20% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| FID9876AU | Fidelity Global Low Volatility Equity Fund | 0.65% | 0.01% | 0.20% | 0.20% |
| FRM9005AU | Alceon Debt Income Fund | 1.92% | * | * | * |
| FRT0004AU | Templeton Global Equity Fund | 0.95% | 0.05% | 0.15% | 0.15% |
| FRT0008AU | Templeton Global Bond Plus Fund - Class W | 0.83% | 0.06% | * | * |
| FRT0009AU | Franklin Global Growth Fund-Class W | 0.90% | * | 0.15% | 0.15% |
| FRT0011AU | Franklin Templeton Multisector Bond Fund | 0.85% | 0.03% | * | * |
| FRT0025AU | Franklin Templeton Global Aggregate Bond Fund - W Class | 0.54% | 0.07% | * | * |
| FRT0027AU | Franklin Australian Absolute Return Bond Fund - Class W | 0.50% | 0.07% | * | * |
| FRT6143AU | Franklin Australia Core Plus Bond Fund - W Class | 0.35% | 0.07% | * | * |
| FRT6321AU | Franklin Global Growth Fund - Hedged - W | 0.90% | 0.01% | 0.15% | 0.15% |
| FRT6435AU | Franklin Australian Core Plus Bond Fund CL I | 0.25% | 0.07% | * | * |
| FSF0002AU | First Sentier Wholesale Australian Share Fund | 0.96% | 0.09% | 0.10% | 0.10% |
| FSF0003AU | First Sentier Wholesale Imputation Fund | 0.96% | 0.09% | 0.20% | 0.20% |
| FSF0004AU | First Sentier Wholesale Property Securities Fund | 0.81% | * | 0.10% | 0.10% |
| FSF0008AU | CFS FC WS Diversified Fund | 0.96% | 0.08% | 0.20% | 0.20% |
| FSF0012AU | CFS Property Securities Fund - Retail | 0.84% | * | 0.10% | 0.10% |
| FSF0013AU | CFS Imputation Fund - Retail | 1.00% | 0.11% | 0.20% | 0.20% |
| FSF0014AU | CFS Australian Share Fund - Retail | 0.99% | 0.04% | 0.10% | 0.10% |
| FSF0016AU | First Sentier Wholesale Concentrated Australian Share Fund | 0.96% | 0.03% | 0.10% | 0.10% |
| FSF0027AU | First Sentier Wholesale Australian Bond | 0.46% | * | 0.10% | 0.10% |
| FSF0035AU | CFS Developing Companies Fund - Retail | 1.31% | 0.08% | 0.20% | 0.20% |
| FSF0038AU | CFS FC Janus Henderson Global Natural Resources Fund | 1.19% | 0.39% | 0.10% | 0.10% |
| FSF0040AU | First Sentier Wholesale Balanced | 0.86% | 0.06% | 0.15% | 0.15% |
| FSF0041AU | CFS Global Resources Fund - Retail | 1.19% | 0.39% | 0.10% | 0.10% |
| FSF0043AU | First Sentier Wholesale Geared Share Fund | 2.15% | 0.11% | 0.50% | 0.50% |
| FSF0044AU | CFS Geared Share Fund - Retail | 2.18% | 0.11% | 0.50% | 0.50% |
| FSF0047AU | Stewart Investors Worldwide Leaders | 1.17% | 0.03% | 0.10% | 0.10% |
| FSF0075AU | First Sentier Wholesale Strategic Cash Fund | 0.41% | * | * | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| FSF0077AU | CFS High Growth Fund - Retail | 1.19% | 0.06% | 0.15% | 0.15% |
| FSF0079AU | CFS FC Lazard Wholesale Select Australian Equity | 1.01% | 0.10% | 0.10% | 0.10% |
| FSF0084AU | First Sentier Wholesale Global Credit Income Fund | 0.62% | 0.04% | 0.15% | 0.15% |
| FSF0143AU | CFS WS Global Tech & Communications | 1.18% | 0.05% | 0.05% | 0.05% |
| FSF0144AU | CFS Global Tech & Communications Fund - Retail | 1.20% | 0.05% | 0.05% | 0.05% |
| FSF0146AU | CFS WS Global Health & Biotechnology | 1.17% | 0.02% | 0.05% | 0.05% |
| FSF0170AU | CFS FC WS Geared Global Share Fund | 1.76% | 0.12% | 0.16% | 0.16% |
| FSF0244AU | CFS FC Global Resources Fund - Retail | 1.19% | 0.39% | 0.10% | 0.10% |
| FSF0454AU | First Sentier Wholesale Global Property Securities Fund | 1.02% | 0.33% | 0.10% | 0.10% |
| FSF0468AU | First Sentier Wholesale Developing Companies Fund | 1.31% | 0.09% | 0.20% | 0.20% |
| FSF0469AU | First Sentier Wholesale Future Leaders Fund | 1.31% | 0.30% | 0.20% | 0.20% |
| FSF0472AU | CFS Wholesale Enhanced Index Diversified | 0.65% | 0.02% | 0.10% | 0.10% |
| FSF0485AU | CFS FC WS Australian Share Fund | 1.01% | 0.08% | 0.15% | 0.15% |
| FSF0487AU | CFS FC WS Defensive Fund | 0.87% | * | 0.15% | 0.15% |
| FSF0488AU | CFS FC WS Fixed Interest Fund | 0.77% | 0.01% | 0.20% | 0.20% |
| FSF0489AU | CFS FC WS Global Share Fund | 1.34% | 0.07% | 0.10% | 0.10% |
| FSF0490AU | CFS FC WS Growth Fund | 1.08% | 0.10% | 0.15% | 0.15% |
| FSF0498AU | CFS FC WS High Growth Fund | 1.16% | 0.07% | 0.15% | 0.15% |
| FSF0500AU | CFS FC WS Moderate Fund | 1.02% | 0.08% | 0.15% | 0.15% |
| FSF0501AU | CFS FC WS Property Securities Fund | 0.91% | 0.04% | 0.20% | 0.20% |
| FSF0502AU | CFS FC WS Australian Small Companies Fund | 1.31% | 0.19% | 0.20% | 0.20% |
| FSF0652AU | CFS FC WS Index Australian Share Fund | 0.31% | * | 0.05% | 0.05% |
| FSF0653AU | CFS FC WS Index Australian Bond Fund | 0.31% | * | 0.10% | 0.10% |
| FSF0654AU | CFS FC WS Index Global Share Fund | 0.31% | * | 0.05% | 0.05% |
| FSF0655AU | CFS FC WS Index Property Securities Fund | 0.31% | * | 0.05% | 0.05% |
| FSF0710AU | CFS FC WS Acadian Global Equity Fund | 0.97% | 0.06% | 0.05% | 0.05% |
| FSF0787AU | CFS FC WS Acadian Australian Equity Fund | 0.81% | 0.07% | 0.10% | 0.10% |
| FSF0788AU | CFS FC WS Acadian Global Equity Long Short Fund | 1.27% | 0.13% | 0.05% | 0.05% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| FSF0789AU | CFS FC WS Acadian Australian Equity Long Short Fund | 1.14% | 0.21% | 0.15% | 0.15% |
| FSF0795AU | CFS FC WS Global Infrastructure Sec Fund | 1.22% | 0.12% | 0.10% | 0.10% |
| FSF0891AU | Acadian Wholesale Geared Sustainable Global Equity | 2.62% | 0.09% | 0.15% | 0.15% |
| FSF0905AU | First Sentier Wholesale Global Listed Infrastructure Fund | 1.22% | 0.31% | 0.10% | 0.10% |
| FSF0908AU | CFS FC WS Generation Global Share Fund | 1.22% | 0.06% | 0.05% | 0.05% |
| FSF0961AU | First sentier Wholesale Equity Income Fund | 1.22% | 0.07% | 0.05% | 0.05% |
| FSF0973AU | Acadian Defensive Income Fund - Class A | 0.45% | 0.04% | 0.10% | 0.10% |
| FSF0974AU | Realindex Global Share Fund - Class A - W/S | 0.45% | 0.01% | 0.10% | 0.10% |
| FSF0975AU | Realindex Global Share Hedged Fund - Class A | 0.46% | * | 0.10% | 0.10% |
| FSF0976AU | Realindex Australian Share Fund - Class A | 0.36% | * | 0.05% | 0.05% |
| FSF0978AU | Realindex Australian Small Companies Fund - Class A | 0.59% | * | 0.05% | 0.05% |
| FSF1085AU | Stewart Investors Wholesale Global Emerging Markets Leaders | 1.42% | 0.23% | 0.15% | 0.15% |
| FSF1086AU | Aspect Diversified Futures Fund - Class A | 1.24% | 0.56% | * | * |
| FSF1101AU | Realindex Emerging Markets Fund - Class A | 0.66% | 0.13% | 0.10% | 0.10% |
| FSF1240AU | Acadian Global Managed Volatility Equity Fund - Class A | 0.61% | 0.02% | 0.05% | 0.05% |
| FSF1241AU | First Sentier Global Listed Infrastructure Securities Fund | 0.95% | 0.07% | 0.15% | 0.15% |
| FSF1416AU | CFS FC Multi-Index Balanced - Class A | 0.51% | 0.04% | 0.10% | 0.10% |
| FSF1675AU | Stewart Investors Worldwide Sustainability Fund | 0.70% | * | 0.15% | 0.15% |
| FSF1676AU | First Sentier Equity Income Fund | 0.96% | 0.06% | 0.05% | 0.05% |
| FSF1761AU | Milliman Managed Risk Australian Share Fund | 0.51% | * | 0.15% | 0.15% |
| FSF1762AU | Milliman Managed Risk Global Share Fund | 0.62% | * | 0.20% | 0.20% |
| FSF1763AU | Milliman Managed Risk Multi-Index High Growth Fund | 0.72% | 0.04% | 0.15% | 0.15% |
| FSF1978AU | Acadian Global Equity Long Short Fund - Class A | 0.91% | 0.13% | 0.05% | 0.05% |
| FSF3532AU | Aspect Absolute Return Fund - Class A | 0.62% | 0.60% | * | * |
| FSF3982AU | Acadian Australian Equity Long Short - Class A | 0.75% | 0.22% | 0.15% | 0.15% |
| FSF4018AU | Baillie Gifford Sustainable Growth Fund - Class A | 0.90% | * | 0.10% | 0.10% |
| FSF5774AU | Baillie Gifford Long Term Global Growth - Class A | 0.96% | * | 0.05% | 0.05% |
| FSF7298AU | Affirmative Global Impact Bond Fund - Class A | 0.57% | 0.17% | 0.10% | 0.10% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| FSF8443AU | FSSA Global Emerging Markets Focus Fund | 0.96% | 0.08% | 0.15% | 0.15% |
| FSF8777AU | First Sentier Australian MidCap Fund | 1.01% | 0.06% | 0.20% | 0.20% |
| FSM7521AU | Federation Alternative Investments II - Retail | * | * | * | * |
| GDA0001AU | GDA Diversified Property Trust | 0.60% | * | * | * |
| GEO3044AU | Geometrica Fund - B Founder Platform Class | * | * | * | * |
| GMO0006AU | GMO Systematic Global Macro Trust - Class B | 1.01% | 0.10% | * | * |
| GMO0014AU | GMO SGM Major Markets Trust | 1.01% | 0.04% | * | * |
| GMO1447AU | GMO Quality Trust | 0.61% | 0.03% | 0.05% | 0.05% |
| GMO1979AU | GMO Climate Change Trust | 0.76% | 0.13% | 0.30% | 0.30% |
| GSF0001AU | Epoch Global Equity Shareholder Yield (Hdgd) - A Class | 1.30% | 0.02% | 0.20% | 0.20% |
| GSF0002AU | Epoch Global Equity Shareholder Yield (Unhdgd) - A Class | 1.25% | * | 0.20% | 0.20% |
| GSF0008AU | Payden Global Income Opportunities Fund | 0.70% | * | 0.10% | 0.10% |
| GSF1423AU | Munro Climate Change Leaders Fund | 0.90% | 0.23% | 0.15% | 0.15% |
| GSF9808AU | Munro Concentrated Global Growth Fund - A Class | 0.70% | * | 0.15% | 0.15% |
| GTU0008AU | Invesco Wholesale Global Opportunities Fund - Hedged | 0.95% | * | 0.20% | 0.20% |
| GTU0102AU | Invesco Wholesale Global Opportunities Fund - Unhedged | 0.95% | * | 0.20% | 0.20% |
| GTU0109AU | Invesco True Balance Fund - Class A | 0.95% | 0.21% | 0.30% | 0.30% |
| GTU5547AU | Invesco Global Real Estate Fund - A Class | 1.30% | 0.11% | 0.15% | 0.15% |
| GTU8355AU | INVESCO Credit Partners Opportunities 2020 Fund | * | * | * | * |
| HAY1035AU | Hayborough Opportunities Fund | * | * | * | * |
| HBC0008AU | SG Hiscock Property Opportunities Fund | 0.85% | * | 0.25% | 0.25% |
| HBC0011AU | Merlon Wholesale Australian Share Income Fund | 0.95% | 0.06% | 0.20% | 0.20% |
| HFL0104AU | Fulcrum Diversified Investments Fund | 1.52% | 0.10% | * | * |
| HFL0108AU | Apis Global Long/Short Fund | 1.70% | 0.92% | * | * |
| HGI4648AU | Janus Henderson Global Multi-Strategy Fund - W | 0.98% | 0.14% | * | * |
| HGI7127AU | Janus Henderson Global Sustainable Equity | 0.80% | * | 0.10% | 0.10% |
| HHA0002AU | Pengana Axiom International Ethical Fund (Hedged) | 1.35% | 0.17% | 0.25% | 0.25% |
| HHA0007AU | Pengana WHEB Sustainable Impact Fund | 1.35% | * | 0.25% | 0.25% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| HHA0020AU | Pengana High Conviction Equities Fund | 1.99% | 0.28% | 0.25% | 0.25% |
| HLR0003AU | Experts Choice Balanced Fund | 1.02% | 0.16% | 0.16% | 0.16% |
| HLR0004AU | Experts Choice Conservative Fund | 0.90% | 0.14% | 0.11% | 0.13% |
| HLR0005AU | Experts Choice Growth Fund | 1.08% | 0.16% | 0.19% | 0.17% |
| HLR0022AU | Experts Choice Property And Infrastructure Fund | 1.02% | 0.11% | 0.17% | 0.16% |
| HML0016AU | UBS CBRE Global Property Securities Fund | 0.90% | 0.27% | 0.25% | 0.25% |
| HOW0002AU | Pengana Axiom International Ethical Fund | 1.35% | 0.05% | 0.15% | 0.15% |
| HOW0016AU | Novaport Smaller Companies Fund | 0.90% | 0.11% | 0.30% | 0.30% |
| HOW0019AU | Alphinity Wholesale Australian Equity Fund | 0.90% | 0.07% | 0.20% | 0.20% |
| HOW0020AU | Wavestone Australian Share Fund | 0.97% | 0.05% | 0.20% | 0.20% |
| HOW0026AU | Alphinity Concentrated Australian Share Fund | 0.80% | 0.16% | 0.20% | 0.20% |
| HOW0027AU | NovaPort Microcap Fund | 1.50% | 0.13% | 0.30% | 0.30% |
| HOW0034AU | Greencape Wholesale Broadcap Fund | 0.95% | 0.18% | 0.20% | 0.20% |
| HOW0035AU | Greencape High Conviction Fund | 0.90% | 0.16% | 0.20% | 0.20% |
| HOW0052AU | Kapstream Absolute Return Income Fund | 0.55% | * | * | 0.07% |
| HOW0053AU | Wavestone Dynamic Australian Equity Fund | 0.99% | 0.20% | 0.20% | 0.20% |
| HOW0098AU | Ardea Real Outcome Fund | 0.50% | 0.15% | 0.05% | 0.05% |
| HOW0121AU | Alphinity Sustainable Share Fund | 0.95% | 0.02% | 0.20% | 0.20% |
| HOW0164AU | Alphinity Global Equity Fund | 0.75% | * | 0.25% | 0.25% |
| HOW1289AU | Lennox Australian Microcap Fund | 1.30% | * | 0.50% | 0.50% |
| HOW2852AU | Bentham Asset Backed Securities Fund -? Class I | 0.35% | * | 0.20% | 0.20% |
| HOW2967AU | Eiger Australian Small Companies Fund | 1.00% | * | 0.40% | 0.40% |
| HOW3590AU | Lennox Australian Small Companies Fund | 1.10% | * | 0.39% | 0.39% |
| HOW4476AU | Ares Global Credit Income Fund | 0.75% | * | 0.40% | 0.40% |
| HOW5685AU | Ardea Global Alpha Plus Fund - Class I | 0.90% | 0.02% | 0.08% | 0.08% |
| HOW6479AU | Ox Capital Dynamic Emerging Markets Fund | 1.00% | 1.17% | 0.25% | 0.25% |
| HOW6713AU | CIPAM MultiSector Private Lending Fund - P Class | 0.75% | * | 0.50% | * |
| HOW7354AU | Ares Diversified Credit Fund - I Class | 0.03% | * | 0.25% | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| HOW8013AU | Challenger IM Credit Income Fund - Class A | 0.60% | * | 0.18% | 0.18% |
| HTH0015AU | Centuria Healthcare Direct Medical Fund No 1 | 0.05% | * | * | * |
| HTH0020AU | Centuria Healthcare Aged Care Property Fund No. 1 | 1.71% | * | * | * |
| HTH2279AU | Centuria Healthcare Direct Medical Fund No 2 | * | * | * | * |
| IML0001AU | Investors Mutual Australian Smaller Companies Fund | 0.99% | 0.35% | * | * |
| IML0002AU | Investors Mutual Australian Share Fund | 0.99% | * | 0.25% | 0.25% |
| IML0003AU | Investors Mutual Future Leaders Fund | 0.99% | 0.08% | 0.25% | 0.25% |
| IML0004AU | Investors Mutual Industrial Share Fund | 0.99% | 0.11% | * | * |
| IML0005AU | Investors Mutual Equity Income Fund | 0.99% | 0.07% | 0.25% | 0.25% |
| IML0006AU | Investors Mutual Small Cap Fund | 1.15% | 0.47% | * | * |
| IML0010AU | Investors Mutual Concentrated Australian Share Fund | 0.99% | * | * | * |
| IML0341AU | Loomis Sayles Global Equity Fund | 1.23% | * | 0.15% | 0.15% |
| IML2681AU | Investors Mutual Private Portfolio Fund | * | * | * | * |
| INT0022AU | Morningstar Australian Shares Fund | 0.36% | * | 0.04% | 0.04% |
| INT0028AU | Morningstar Balanced Real Return Fund | 0.55% | * | 0.11% | 0.10% |
| INT0034AU | Morningstar Moderate Real Return | 0.47% | 0.01% | 0.10% | 0.10% |
| INT0038AU | Morningstar Growth Real Return Fund | 0.61% | 0.01% | 0.10% | 0.09% |
| INT0040AU | Morningstar Multi-Asset Real Return Fund | 0.75% | * | 0.09% | 0.09% |
| INT0042AU | Morningstar High Growth Real Return Fund | 0.66% | * | 0.11% | 0.11% |
| INT0050AU | Morningstar International Shares (Hedged) Fund | 0.39% | 0.08% | 0.10% | 0.14% |
| INT0052AU | Morningstar International Shares (Unhedged) Fund | 0.38% | 0.12% | 0.07% | 0.11% |
| INT0080AU | Morningstar International Bonds (Hedged) Fund | 0.46% | 0.01% | 0.11% | 0.11% |
| IOF0045AU | Antipodes Global Fund - Class P | 1.20% | 0.12% | 0.30% | 0.30% |
| IOF0046AU | Janus Henderson Australian Fixed Interest Fund | 0.45% | 0.02% | * | 0.08% |
| IOF0078AU | Perennial Value Shares for Income Trust | 0.92% | 0.04% | 0.30% | 0.30% |
| IOF0081AU | Resolution Capital Global Property Sec Fund - S2 | 1.05% | * | 0.20% | 0.20% |
| IOF0094AU | IOOF MultiMix Capital Stable Trust | 0.52% | * | 0.06% | 0.08% |
| IOF0098AU | IOOF MultiMix International Shares Trust | 0.90% | * | 0.14% | 0.14% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| IOF0111AU | Janus Henderson Conservative Fixed Interest Fund - Inst | 0.25% | * | * | 0.02% |
| IOF0127AU | Janus Henderson Diversified Credit Fund | 0.56% | 0.01% | 0.10% | 0.20% |
| IOF0141AU | Janus Henderson Cash Fund - Institutional | 0.10% | * | * | * |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.45% | 0.05% | * | 0.04% |
| IOF0184AU | Resolution Capital Global Property Sec Unhedged S2 | 1.05% | * | 0.20% | 0.20% |
| IOF0200AU | Perennial Value Australian Shares Trust | 0.92% | 0.14% | 0.30% | 0.30% |
| IOF0203AU | Antipodes Emerging Markets Managed Fund | 1.20% | 0.35% | 0.30% | 0.30% |
| IOF0206AU | Perennial Value Shares Wholesale Trust | 0.92% | 0.14% | 0.30% | 0.30% |
| IOF0214AU | Perennial Value Smaller Companies Trust | 1.20% | 0.17% | 0.30% | 0.30% |
| IPA0076AU | AMP Capital Income Generator | 0.83% | 0.04% | 0.11% | 0.11% |
| JBW0007AU | Yarra Emerging Leaders Fund (Direct) | 1.90% | 0.10% | 0.20% | 0.20% |
| JBW0009AU | Yarra Australian Equities Fund | 0.90% | 0.02% | 0.15% | 0.15% |
| JBW0010AU | Yarra Emerging Leaders Fund | 1.25% | 0.04% | 0.20% | 0.20% |
| JBW0016AU | Yarra Income Plus Fund | 0.68% | * | 0.10% | 0.10% |
| JBW0018AU | Yarra Enhanced Income Fund | 0.55% | * | 0.10% | 0.10% |
| JBW0030AU | Yarra Australian Real Assets Securities Fund | 0.85% | * | 0.15% | 0.15% |
| JBW0052AU | Yarra Ex 20 Australian Equities Fund | 0.90% | 0.08% | 0.15% | 0.15% |
| JBW0103AU | Yarra Global Small Companies Fund | 1.25% | 0.04% | 0.10% | 0.10% |
| JBW4379AU | Yarra Higher Income Fund | 0.65% | * | 0.10% | 0.10% |
| JPM0008AU | Martin Currie Diversified Growth Fund | 0.82% | 0.18% | 0.15% | 0.15% |
| KAM0100AU | K2 Asian Absolute Return Fund | 3.38% | 1.29% | 0.25% | 0.25% |
| KAM0101AU | K2 Australian Absolute Return Fund | 2.46% | 0.49% | 0.25% | 0.25% |
| KTA0002AU | Katana Australian Equity Fund | 0.84% | * | * | * |
| LAM0042AU | Freehold A-REITS & Listed Infrastructure Fund | 0.80% | 0.01% | * | * |
| LAM0044AU | Alceon Australian Property Fund | 1.21% | 0.09% | 0.25% | 0.25% |
| LAZ0003AU | Lazard Emerging Markets Equity Fund - I class | 1.15% | 0.06% | 0.05% | 0.35% |
| LAZ0005AU | Lazard Select Australian Equity Fund - Class I | 1.00% | * | 0.23% | 0.20% |
| LAZ0010AU | Lazard Australian Equity Fund (W class) | 0.90% | 0.05% | 0.09% | 0.20% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| LAZ0012AU | Lazard Global Small Caps Fund (W class) | 1.12% | 0.01% | 0.14% | 0.25% |
| LAZ0013AU | Lazard Select Australian Equity Fund (W class) | 1.15% | * | 0.23% | 0.20% |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund | 0.98% | * | 0.02% | 0.25% |
| LAZ0022AU | Lazard Defensive Australian Equity Fund | 0.77% | 0.04% | 0.09% | 0.20% |
| LAZ0023AU | Lazard Emerging Markets Total Return Debt Fund | 0.83% | * | 0.54% | 0.30% |
| LAZ0025AU | Lazard Global Equity Franchise Fund | 1.25% | * | 0.08% | 0.20% |
| LAZ2287AU | Lazard Global Digital Health Fund - W Class | 1.20% | * | 0.22% | 0.20% |
| LAZ3113AU | Lazard Global Convertibles Fund | 0.80% | * | 0.23% | 0.35% |
| LEF0049AU | Optimix Wholesale Growth Trust Class A Units | 1.16% | 0.04% | 0.04% | 0.04% |
| LMI0007AU | LM Wholesale First Mortgage Income Fund - Flexi Account | * | * | * | * |
| LTC0002AU | La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class | 1.80% | * | * | * |
| MAA4514AU | MA Prime Logistics Fund | * | * | * | * |
| MAA5944AU | MA Secured Loan Series - B Class | * | * | * | * |
| MAA6243AU | MA Secured Real Estate Income Fund | 1.03% | * | * | * |
| MAA7333AU | MA Secured Loan Series - A Class | 0.85% | * | * | * |
| MAA8010AU | MA Priority Income Fund | 0.50% | * | * | * |
| MAA8238AU | Redcape Hotel Group | * | * | * | * |
| MAA8412AU | MA Credit Opportunities Fund | * | * | * | * |
| MAL0018AU | BlackRock Global Allocation (Aust) - Class D | 0.20% | 0.19% | 0.30% | 0.30% |
| MAN0002AU | Man AHL Alpha (AUD) Class A | * | 0.40% | * | * |
| MAN0004AU | Man Diversified Alternatives Fund | 2.83% | 0.99% | * | * |
| MAQ0059AU | Macquarie Master Capital Stable Fund | 0.95% | * | 0.12% | 0.15% |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund | 0.42% | * | 0.04% | 0.13% |
| MAQ0063AU | Macquarie Master Property Securities Fund | 0.76% | * | 0.14% | 0.14% |
| MAQ0079AU | Arrowstreet Global Equity Fund (Hedged) | 1.36% | * | 0.19% | 0.20% |
| MAQ0211AU | Macquarie True Index Australian Fixed Interest Fund | * | * | 0.04% | 0.07% |
| MAQ0219AU | Macquarie True Index Listed Property Fund | * | * | 0.13% | 0.13% |
| MAQ0266AU | Macquarie Hedged Index Global Bond Fund | * | 0.01% | 0.11% | 0.11% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| MAQ0274AU | Macquarie Dynamic Bond Fund | 0.68% | 0.04% | 0.10% | 0.17% |
| MAQ0277AU | Macquarie Income Opportunities Fund | 0.57% | * | 0.15% | 0.17% |
| MAQ0278AU | Macquarie Australian Equities Fund | 0.68% | 0.08% | 0.20% | 0.20% |
| MAQ0288AU | Macquarie True Index Australian Shares Fund | * | * | 0.10% | 0.10% |
| MAQ0353AU | Macquarie Global Infrastructure Trust II - A Class | 2.30% | * | * | * |
| MAQ0404AU | IFP Global Franchise Fund | 1.32% | * | 0.18% | 0.10% |
| MAQ0410AU | Walter Scott Global Equity Fund | 1.31% | * | 0.12% | 0.08% |
| MAQ0432AU | Macquarie Int'national Infrastructure Securities Fund Hedged | 1.11% | 0.22% | 0.25% | 0.25% |
| MAQ0433AU | Charter Hall Direct Office Fund - Class Retail | 1.22% | 0.32% | * | 2.50% |
| MAQ0441AU | Premium China Fund | 2.30% | 0.56% | 0.25% | 0.25% |
| MAQ0443AU | Macquarie Australian Shares Fund | 0.67% | 0.02% | 0.20% | 0.20% |
| MAQ0448AU | Charter Hall Direct Office Fund - Class Wholesale | 0.92% | 0.30% | * | 2.50% |
| MAQ0454AU | Macquarie Australian Small Companies Fund | 0.75% | 0.01% | 0.27% | 0.27% |
| MAQ0464AU | Arrowstreet Global Equity Fund | 1.34% | * | 0.16% | 0.17% |
| MAQ0482AU | Winton Global Alpha Fund | 1.51% | 0.22% | 0.05% | 0.05% |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | 1.33% | * | 0.15% | 0.11% |
| MAQ0631AU | IFP Global Franchise Fund (Hedged) | 1.37% | * | 0.21% | 0.13% |
| MAQ0633AU | Macquarie True Index International Equities Fund | * | * | 0.11% | 0.10% |
| MAQ0635AU | Premium Asia Fund | 1.33% | 0.56% | 0.25% | 0.25% |
| MAQ0651AU | Walter Scott Emerging Markets Fund | 1.76% | * | 0.23% | 0.31% |
| MAQ0782AU | Premium Asia Income Fund | 1.13% | * | 0.50% | 0.50% |
| MAQ0789AU | Macquarie True Index Cash Fund | * | * | * | * |
| MAQ0815AU | Charter Hall Direct Industrial Fund No.2 | 1.26% | 0.52% | * | * |
| MAQ0825AU | Macquarie International Infrastructure Securities - Unhedged | 1.15% | * | 0.23% | 0.23% |
| MAQ0829AU | Macquarie Hedged Index Global Infrastructure Securities Fund | * | 0.12% | 0.13% | 0.12% |
| MAQ0830AU | Macquarie Hedged Index Global Real Estate Securities Fund | * | 0.15% | 0.16% | 0.14% |
| MAQ0831AU | Macquarie True Index Global Infrastructure Securities Fund | * | * | 0.14% | 0.13% |
| MAQ0832AU | Macquarie True Index Global Real Estate Securities Fund | * | * | 0.14% | 0.12% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| MAQ0838AU | Polaris Global Equity Fund | 1.33% | * | 0.16% | 0.13% |
| MAQ0842AU | Charter Hall Direct Office Fund - Wholesale A | 0.92% | 0.45% | * | 2.50% |
| MAQ0844AU | Charter Hall Direct Industrial Fund 3 - Wholesale Class | 1.01% | * | * | * |
| MAQ0845AU | Charter Hall Direct Industrial Fund No.3 - Ordinary Units | 1.18% | * | * | * |
| MAQ0854AU | Charter Hall Direct Industrial Fund No.4 | 0.87% | 1.66% | * | 2.50% |
| MAQ0897AU | Walter Scott Emerging Markets No1 | 2.22% | * | 0.23% | 0.31% |
| MAQ3060AU | IFP Global Franchise Fund II | 1.34% | * | 0.16% | 0.10% |
| MAQ3069AU | Macquarie Real Return Opportunities Fund | 0.73% | 0.16% | 0.11% | 0.18% |
| MAQ4639AU | Polaris Global Equity No 1 Fund | 1.00% | * | 0.16% | 0.13% |
| MAQ5143AU | P/E Global FX Alpha Fund | 1.89% | 0.04% | 0.01% | 0.01% |
| MAQ5378AU | Arrowstreet Global Equity No 1 Fund | 1.55% | * | 0.16% | 0.17% |
| MAQ5703AU | Charter Hall Direct Long WALE Fund | 0.94% | 3.18% | * | 2.50% |
| MAQ5880AU | Charter Hall Direct PFA Fund - Ordinary Units | 1.02% | 0.95% | * | 2.50% |
| MAQ7203AU | Macquarie Australian Emerging Companies Fund | 1.17% | 0.02% | 0.75% | 0.75% |
| MAQ7313AU | Charter Hall Wholesale Property Series No 1 | 0.76% | 0.43% | * | * |
| MAQ7578AU | Macquarie Professional Series Global Alternatives Fund | 0.99% | 0.17% | 0.02% | 0.02% |
| MAQ8243AU | IPM Global Macro Fund | 1.68% | 0.61% | 0.03% | 0.04% |
| MAQ8699AU | Macquarie Private Infrastructure Fund | * | * | * | * |
| MAQ9692AU | Walter Scott Global Equity No 1 Fund | 0.79% | * | 0.12% | 0.08% |
| MAR7849AU | Conscious Investment Management Impact Fund | 1.50% | * | * | * |
| MER0001AU | Merricks Capital Partners Fund | * | * | * | * |
| MER3735AU | Merricks Capital Agriculture Credit Fund - Ord Class | * | * | * | * |
| MGE0001AU | Magellan Global Fund - Open Class Units | 1.35% | * | 0.07% | 0.07% |
| MGE0002AU | Magellan Infrastructure Fund | 1.05% | * | 0.15% | 0.15% |
| MGE0005AU | Magellan High Conviction Fund | 1.51% | * | 0.07% | 0.07% |
| MGE0006AU | Magellan Infrastructure Fund (Unhedged) | 1.06% | * | 0.15% | 0.15% |
| MGE0007AU | Magellan Global Fund (Hedged) | 1.35% | * | 0.07% | 0.07% |
| MGE3851AU | MFG Core International Fund | 0.51% | * | 0.10% | 0.10% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| MGE4669AU | Magellan Sustainable Fund | 1.37% | 0.01% | 0.07% | 0.07% |
| MGE8722AU | MFG Core ESG Fund | 0.52% | 0.02% | 0.10% | 0.10% |
| MGE9182AU | MFG Core Infrastructure Fund | 0.50% | * | 0.15% | 0.15% |
| MGE9705AU | Airlie Australian Share Fund | 0.78% | * | 0.14% | 0.14% |
| MGE9885AU | Magellan High Conviction Fund - Class B Units | 0.78% | * | 0.07% | 0.07% |
| MGE9989AU | Magellan FuturePay | 0.10% | 0.10% | 0.10% | 0.10% |
| MGL0004AU | Ironbark Royal London Concentrated Global Share Fund | 1.01% | * | 0.15% | 0.15% |
| MGL0010AU | Ironbark Global (Ex-Australia) Property Securities Fund | 1.23% | 0.01% | 0.30% | 0.30% |
| MGL0011AU | Ironbark Global Property Securities Fund | 1.23% | * | 0.30% | 0.30% |
| MIA0001AU | MFS Global Equity Trust | 0.77% | * | 0.15% | 0.15% |
| MIC0001AU | Microequities Deep Value Fund | 1.64% | * | 0.40% | 0.40% |
| MIC0002AU | Microequities High Income Value Microcap Fund | 1.00% | * | 0.40% | 0.40% |
| MIC0003AU | Microequities Global Value Microcap Fund | 1.80% | * | 0.40% | 0.40% |
| MIC2547AU | Microequities Private to Beyond the IPO Fund | * | * | * | * |
| MIC5676AU | Microequities Pure Microcap Value Fund | 1.80% | * | 0.40% | 0.40% |
| MIN0007AU | Mercer Australian Small Companies Fund | 1.05% | 0.10% | 0.25% | 0.25% |
| MIN0009AU | Mercer Conservative Growth Fund - Wholesale | 0.74% | 0.08% | 0.07% | 0.07% |
| MIN0012AU | Mercer High Growth Fund | 1.00% | 0.10% | 0.12% | 0.13% |
| MIN0013AU | Mercer Growth Fund | 0.85% | 0.07% | 0.10% | 0.11% |
| MIN0014AU | Mercer Moderate Growth Fund | 0.80% | 0.07% | 0.08% | 0.08% |
| MIN0033AU | Mercer Global Listed Infrastructure Fund | 1.11% | 0.60% | 0.12% | 0.12% |
| MIN0046AU | Mercer Cash Fund - Term Deposit Units | 0.33% | * | * | * |
| MLC0023AU | MLC MasterKey Horizon 4 - Balanced Portfolio - Retail | 1.53% | 0.05% | 0.10% | 0.10% |
| MLC0260AU | MLC WS Horizon 4 Balanced Portfolio | 0.93% | 0.04% | 0.10% | 0.10% |
| MLC0261AU | MLC WS Global Share Fund | 0.90% | 0.01% | 0.10% | 0.10% |
| MLC0263AU | MLC WS Property Securities Fund | 0.69% | * | 0.30% | 0.30% |
| MLC0264AU | MLC WS IncomeBuilder | 0.72% | * | 0.25% | 0.25% |
| MLC0265AU | MLC WS Horizon 5 Growth Portfolio | 0.96% | 0.02% | 0.10% | 0.10% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| MLC0397AU | MLC WS Horizon 6 Share Portfolio | 0.99% | 0.02% | 0.10% | 0.10% |
| MLC0398AU | MLC WS Horizon 3 Conservative Growth Portfolio | 0.87% | 0.02% | 0.10% | 0.10% |
| MLC0449AU | MLC WS Horizon 7 Accelerated Growth Portfolio | 1.14% | * | 0.15% | 0.15% |
| MLC0667AU | MLC WS Inflation Plus - Assertive | 1.06% | 0.10% | 0.10% | 0.10% |
| MLC0670AU | MLC WS Horizon 2 Income Portfolio | 0.81% | 0.02% | 0.10% | 0.10% |
| MLC0782AU | PIC Inflation Plus Assertive | 1.06% | 0.10% | 0.10% | 0.10% |
| MLC0839AU | MLC WS Diversified Debt Fund Class A | 0.60% | 0.01% | 0.10% | 0.10% |
| MLC0920AU | MLC WS Inflation Plus - Moderate | 0.94% | 0.08% | 0.10% | 0.10% |
| MLC0921AU | MLC WS Inflation Plus - Conservative | 0.75% | 0.08% | 0.05% | 0.05% |
| MLC7387AU | MLC Wholesale Index Plus Balanced Portfolio | 0.34% | * | 0.10% | 0.10% |
| MLC7849AU | MLC Wsale Index Plus Conservative Growth Portf | 0.38% | * | 0.10% | 0.10% |
| MLC9748AU | MLC Wholesale Index Plus Growth Portfolio | 0.30% | * | 0.10% | 0.10% |
| MLT5528AU | Challenger GIF 2.35 cpa 31 August 2024 | * | * | * | * |
| MMC0110AU | Loftus Peak Global Disruption Fund | 2.55% | 0.02% | 0.25% | 0.25% |
| MMF0012AU | OnePath Blue Chip Imputation Trust | 1.24% | 0.14% | 0.09% | 0.09% |
| MMF0013AU | OnePath OA IP-OnePath Emerging Companies Trust-EF/Sel | 1.24% | 0.32% | 0.19% | 0.19% |
| MMF0115AU | OnePath Wholesale Managed Growth Trust | 1.21% | 0.04% | 0.03% | 0.03% |
| MMF0275AU | OnePath Wholesale Global Emerging Markets Share Trust | 0.99% | 0.24% | 0.14% | 0.14% |
| MMF0700AU | OnePath Tax Effective Income Trust - Wholesale Units | 0.95% | 0.09% | * | * |
| MON0001AU | Monash Absolute Investment Fund - A Class | 1.29% | * | 0.30% | 0.30% |
| MPL0003AU | Maple-Brown Abbott Asian Investment Trust | 1.08% | 0.18% | 0.24% | 0.24% |
| MPL0006AU | Maple-Brown Abbott Global Listed Infrastructure Fund | 0.98% | 0.05% | 0.15% | 0.15% |
| MPL0008AU | Maple-Brown Abbott Global Listed Infrastructure - Hedged | 1.00% | * | 0.15% | 0.15% |
| MSM9568AU | Manning Monthly Income Fund | 0.50% | * | 0.25% | 0.25% |
| MUA0002AU | Munro Global Growth Fund - Ordinary Class | 1.36% | 0.45% | 0.15% | 0.15% |
| MUA4641AU | Munro Global Growth Fund - Founder Class | 1.11% | 0.45% | 0.15% | 0.15% |
| NCL1621AU | Mercer Conservative Growth - Enhanced Passive Units | 0.29% | 0.04% | 0.05% | 0.05% |
| NCL4286AU | Mercer Moderate Growth - Enhanced Passive Units | 0.29% | 0.02% | 0.06% | 0.07% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| NCL4407AU | Mercer Growth Fund - Enhanced Passive Units | 0.28% | * | 0.06% | 0.08% |
| NIK1854AU | ARK Global Disruptive Innovation Fund | 1.35% | * | 0.20% | 0.20% |
| NML0001AU | Dexus Wholesale Australian Property Fund | 1.01% | * | * | * |
| NML0348AU | AMP Capital Wholesale Global Equity - Value Fund | 0.99% | 0.08% | 0.15% | 0.15% |
| NRM0026AU | CFML Money Market Fund | 0.40% | * | * | * |
| NRM0028AU | CFML Schroder Equity Opportunities Fund | 0.87% | * | 0.30% | 0.30% |
| NRM0030AU | CFML Fixed Interest Fund | 0.71% | 0.07% | 0.07% | 0.14% |
| NRM0032AU | CFML Aoris International SRI Fund | 1.10% | * | 0.10% | 0.10% |
| NRM0036AU | CFML First Sentier Inv Infra Fund | 1.24% | 0.05% | 0.15% | 0.15% |
| NRM0038AU | CFML RARE Emerging Markets Fund | 1.24% | 0.19% | 0.14% | 0.17% |
| OMF0003AU | Atlantic Pacific Australian Equity Fund | 2.20% | * | 0.10% | 0.10% |
| OMF0005AU | Alexander Credit Opportunities Fund | 1.34% | * | 0.25% | 0.25% |
| OMF0009AU | Realm High Income Fund - Wholesale Class | 0.71% | 0.01% | 0.05% | 0.05% |
| OMF1140AU | Lakehouse Global Growth Fund | 1.30% | 0.03% | 0.15% | 0.15% |
| OMF3725AU | Realm Short Term Income Fund - Ordinary Units | 0.32% | 0.01% | * | * |
| OMF5868AU | Realm Strategic Income Fund - Enduring Units | 1.00% | * | 0.20% | * |
| OMF6696AU | Lakehouse Small Companies Fund | 1.30% | 0.06% | 0.25% | 0.25% |
| OMF8040AU | Holon Photon Fund | 0.85% | * | 0.15% | 0.15% |
| OMF9290AU | Atlas High Income Property Fund | 0.95% | 0.06% | 0.15% | 0.15% |
| OPS0001AU | OC Dynamic Equity Fund | 1.72% | 0.28% | 0.30% | 0.30% |
| OPS0002AU | OC Premium Small Companies Fund | 1.20% | 0.09% | 0.30% | 0.30% |
| OPS0004AU | OC Micro-Cap Fund | 1.20% | 0.06% | 0.30% | 0.30% |
| OPS0011AU | Odey International Fund | 1.76% | 0.92% | 0.30% | 0.30% |
| OPS1827AU | Vertium Equity Income Fund | 0.97% | 0.44% | 0.25% | 0.25% |
| OPS2991AU | ECP Growth Companies Fund | 0.90% | 0.09% | 0.30% | 0.30% |
| OPS4597AU | TT Global Environmental Impact Fund | 0.95% | * | 0.25% | 0.25% |
| OPS7755AU | Chester High Conviction Fund | 0.95% | 0.52% | 0.30% | 0.30% |
| OPS8304AU | Artisan Global Discovery Fund | 1.20% | * | 0.25% | 0.25% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| ORD2191AU | Ord Minnett Private Opportunities Fund | * | * | * | * |
| ORD2970AU | Ord Minnett Private Capital 114 Albert Fund | * | * | * | * |
| PAC0001AU | Packer and Co Investigator Trust | 1.04% | 0.08% | 0.40% | 0.40% |
| PAL0002AU | Ironbark Paladin Property Securities Fund | 0.84% | * | 0.25% | 0.25% |
| PAM0001AU | Alphinity Australian Share Fund | 0.90% | 0.04% | 0.20% | 0.20% |
| PAT0001AU | CAI Australian Share Fund | 0.78% | 0.14% | 0.20% | 0.20% |
| PAT0002AU | Ironbark Renaissance Australian Small Companies Fund | 1.20% | * | 0.20% | 0.20% |
| PCL0005AU | Pengana Australian Equities Fund | 1.08% | 0.02% | 0.15% | 0.15% |
| PCL0022AU | Pengana Global Small Companies Fund | 1.10% | 0.07% | 0.30% | 0.30% |
| PCL0026AU | Pengana Harding Loevner International Fund Class B | 0.95% | 0.04% | 0.20% | 0.20% |
| PCL1284AU | Pengana International Fund - E Class | 0.65% | 0.04% | 0.20% | 0.20% |
| PCL9196AU | Pengana High Conviction Equities Fund - B Class | 1.25% | 0.28% | 0.25% | 0.25% |
| PDL4608AU | Pendal Regnan Global Equity Impact Solutions - R Class | 0.90% | * | 0.20% | 0.20% |
| PDL5969AU | Regnan Credit Impact Trust | 0.50% | * | 0.10% | 0.10% |
| PDL6767AU | Pendal Global Select Fund - Class R | 0.90% | 0.11% | 0.20% | 0.20% |
| PER0011AU | WealthFocus Perpetual Industrial Share Fund | 1.23% | 0.09% | 0.12% | 0.12% |
| PER0029AU | Perpetual WFIA Australian Share Asset Fund - Retail | 1.24% | 0.17% | 0.12% | 0.12% |
| PER0039AU | Perpetual WFIA Smaller Companies Share | 1.28% | 0.16% | 0.24% | * |
| PER0046AU | Perpetual Industrial Share Fund* | 0.99% | 0.10% | 0.24% | * |
| PER0048AU | Perpetual Smaller Companies Fund | 1.25% | 0.14% | 0.12% | * |
| PER0049AU | Perpetual Australian Share Fund | 1.00% | 0.17% | 0.24% | * |
| PER0050AU | Perpetual Wholesale International Share Fund | 0.99% | 0.05% | 0.25% | * |
| PER0063AU | Perpetual Balanced Growth Fund | 1.08% | 0.13% | 0.25% | * |
| PER0066AU | Perpetual Global Allocation Alpha Fund | 0.61% | 0.08% | 0.26% | * |
| PER0071AU | Perpetual Geared Australian Share Fund | 2.68% | 0.33% | 0.30% | 0.30% |
| PER0072AU | Perpetual SHAREPLUS Long-Short Fund | 1.34% | 0.28% | 0.18% | 0.18% |
| PER0077AU | Perpetual Conservative Growth Fund | 0.93% | 0.07% | 0.21% | * |
| PER0102AU | Perpetual Concentrated Equity Fund | 1.10% | 0.12% | 0.12% | 0.12% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| PER0114AU | Perpetual Diversified Growth Fund | 1.00% | 0.09% | 0.24% | * |
| PER0116AU | Perpetual ESG Australian Share Fund | 1.18% | 0.05% | 0.12% | 0.12% |
| PER0258AU | Perpetual Exact Market Return Fund | * | * | * | * |
| PER0260AU | Perpetual Diversified Income Fund | 0.59% | 0.28% | 0.15% | 0.15% |
| PER0270AU | Pengana Emerging Companies Fund | 1.33% | 0.11% | 0.20% | 0.20% |
| PER0439AU | Perpetual Pure Value Share Fund | 1.50% | 0.20% | 0.12% | 0.12% |
| PER0488AU | Perpetual WFIA Concentrated Equity | 1.23% | 0.13% | 0.24% | * |
| PER0556AU | Perpetual Diversified Real Return Fund | 0.92% | 0.06% | 0.10% | 0.10% |
| PER0557AU | Perpetual Dynamic Fixed Income Fund | 0.45% | 0.10% | 0.13% | 0.13% |
| PER0562AU | Perpetual High Grade Floating Rate Fund Class R | 0.30% | * | 0.07% | 0.07% |
| PER0634AU | AQR Wholesale Managed Futures - Class 1P | 1.20% | 0.24% | * | 0.10% |
| PER0668AU | Perpetual Pure Equity Alpha Fund | 1.29% | 0.17% | 0.18% | 0.18% |
| PER0669AU | Perpetual Pure Credit Alpha Fund - Class W | 1.00% | * | 0.15% | 0.25% |
| PER0704AU | Perpetual Pure Microcap Fund - Class A | 1.28% | 0.04% | 0.14% | 0.14% |
| PER0715AU | JPMorgan Global Research Enhanced Index Equity Hedged A | 0.35% | 0.02% | 0.11% | 0.11% |
| PER0719AU | JPMorgan Global Research Enhanced Index Equity Fund | 0.35% | 0.01% | * | * |
| PER0727AU | JPMorgan Global Strategic Bond Fund | 0.50% | * | 0.15% | 0.15% |
| PER0728AU | CT Pyrford Global Absolute Return Fund | 0.90% | * | 0.20% | 0.20% |
| PER0731AU | PineBridge Global Dynamic Asset Allocation Fund - I | 1.07% | * | * | * |
| PER0733AU | Barrow Hanley Global Share Fund - A Class | 0.99% | * | 0.20% | 0.20% |
| PER0744AU | PineBridge Global Dynamic Asset Allocation Fund - R | 1.08% | * | * | * |
| PER0746AU | MCP Diversified Australian Senior Loan Fund | * | * | * | * |
| PER0758AU | JPMorgan Global Macro Opportunities Fund | 0.80% | * | 0.15% | 0.15% |
| PER0761AU | Perpetual ESG Real Return Fund | 0.92% | 0.08% | 0.07% | 0.07% |
| PER1547AU | Perpetual Global Innovation Share Fund - A Class | 1.00% | 0.22% | 0.20% | 0.20% |
| PER1744AU | Perpetual ESG Credit Income Fund | 0.59% | 0.25% | 0.15% | 0.15% |
| PER2095AU | Trillium ESG Global Equity Fund - A Class | 0.89% | * | 0.15% | 0.15% |
| PER6115AU | Perpetual Diversified Real Return - Class Z | 0.42% | 0.04% | 0.10% | 0.10% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| PER7572AU | MCP Credit Trust | * | * | * | * |
| PER7633AU | JPMorgan Global Macro Sustainable Fund | 0.85% | 0.07% | * | * |
| PER8045AU | Perpetual Active Fixed Interest Fund Class A | 0.40% | 0.05% | 0.12% | 0.12% |
| PER9189AU | PineBridge Asia ex Japan Small Cap Genesis Fund | * | * | * | * |
| PGF0001AU | Paragon Australian Long Short Fund | 1.75% | * | * | * |
| PGI0001AU | Principal Global Credit Opportunities Fund | 0.80% | * | 0.30% | 0.30% |
| PGI0002AU | Principal Global Property Securities Fund | 1.00% | 0.01% | 0.15% | 0.15% |
| PIC6396AU | PIMCO ESG Global Bond Fund - Wholesale Class | 0.81% | 0.02% | * | * |
| PIC9659AU | PIMCO TRENDS Managed Futures Strategy Fund - Wsale Class | 1.84% | 0.34% | 0.10% | 0.10% |
| PIM0026AU | Aviva Investors Multi-Strategy Target Return Fund | 1.75% | 0.90% | * | * |
| PIM0028AU | DNR Capital Australian Equities High Conviction Fund | 0.90% | 0.16% | 0.25% | 0.25% |
| PIM0058AU | Aoris International Fund - Class B | 1.10% | * | 0.10% | 0.10% |
| PIM0541AU | First Sentier Responsible Listed Infrastructure - Unhedged | * | 0.04% | 0.15% | 0.15% |
| PIM0941AU | Fairlight Global Small and Mid Cap (SMID) Fund - Hedged | 1.37% | * | 0.25% | 0.25% |
| PIM0968AU | Atrium Equity Opportunities Fund | * | * | * | * |
| PIM1015AU | Hamilton Lane Global Private Assets (AUD) S Class Hedged | 2.07% | 0.10% | * | * |
| PIM1038AU | Ruffer Total Return International Australia Fund | 1.16% | 0.11% | * | * |
| PIM1812AU | Aoris International Fund Hedged - Class D | 1.15% | * | 0.10% | 0.10% |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | 0.75% | 0.05% | 0.20% | 0.20% |
| PIM2087AU | Wheelhouse Australian Enhanced Income Fund | 0.10% | * | 0.30% | 0.30% |
| PIM3425AU | First Sentier Cash Fund - Class A | 0.21% | * | * | * |
| PIM4232AU | Trinetra Emerging Markets Growth Trust | 1.30% | 0.02% | * | * |
| PIM4357AU | DNR Capital Australian Emerging Companies Fund | 1.15% | 0.93% | 0.30% | 0.30% |
| PIM4401AU | Ophir Global High Conviction Fund | 1.35% | 0.72% | 0.35% | 0.35% |
| PIM4432AU | Orca Global Disruption Fund | 1.31% | * | 0.20% | 0.20% |
| PIM4806AU | Melior Australian Impact Fund | 1.45% | * | 0.30% | 0.30% |
| PIM5346AU | Eley Griffiths Group Emerging Companies Fund | 1.25% | * | 0.24% | 0.24% |
| PIM5565AU | 1851 Emerging Companies Fund | 1.45% | * | * | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| PIM5678AU | Pella Global Generations Fund - B Class | 0.65% | * | * | * |
| PIM6284AU | Totus Alpha Long Short Fund - Retail | 1.92% | 0.60% | 0.25% | 0.25% |
| PIM6769AU | ATLAS Infrastructure Australian Feeder Fund - Unhedged | 1.02% | 0.24% | * | * |
| PIM7802AU | Fairlight Global Small and Mid Cap (SMID) Fund - A Class | 1.30% | * | 0.25% | 0.25% |
| PIM7967AU | Barwon Global Listed Private Equity Fund AF | 2.15% | 0.01% | 0.30% | 0.30% |
| PIM8302AU | DNR Capital Australian Equities Income Fund | 0.90% | 0.19% | 0.25% | 0.25% |
| PIM8433AU | Aoris International Fund Hedged - Class C | 1.55% | * | 0.10% | 0.10% |
| PIM9091AU | Microequities Value Income Fund | 1.30% | * | 0.50% | 0.50% |
| PIM9253AU | Atlas Infrastructure Australian Feeder Fund Hedged | 1.02% | 0.24% | * | * |
| PLA0001AU | Platinum European Fund - C Class | 1.41% | 0.08% | 0.20% | 0.20% |
| PLA0002AU | Platinum International Fund - C Class | 1.41% | 0.15% | 0.15% | 0.15% |
| PLA0003AU | Platinum Japan Fund - C Class | 1.37% | 0.16% | 0.15% | 0.15% |
| PLA0004AU | Platinum Asia Fund - C Class | 1.36% | 0.07% | 0.15% | 0.15% |
| PLA0005AU | Platinum International Health Care Fund - C Class | 1.37% | 0.04% | 0.15% | 0.15% |
| PLA0006AU | Platinum Global Fund (Long Only) - C Class | 1.35% | 0.13% | 0.10% | 0.10% |
| PLA0100AU | Platinum International Brands Fund - C Class | 1.53% | 0.41% | 0.15% | 0.15% |
| PLA0101AU | Platinum International Technology Fund - C Class | 1.36% | 0.05% | 0.10% | 0.10% |
| PLA0779AU | Platinum Global Fund (Long Only) - Class P | 1.10% | 0.13% | 0.10% | 0.10% |
| PLA2056AU | Platinum International Brands Fund - Class P | 1.28% | 0.41% | 0.15% | 0.15% |
| PLA2445AU | Platinum Japan Fund - Class P | 1.12% | 0.16% | 0.15% | 0.15% |
| PLA5576AU | Platinum European Fund - Class P | 1.16% | 0.08% | 0.20% | 0.20% |
| PLA6044AU | Platinum International Technology Fund - P Class | 1.11% | 0.05% | 0.10% | 0.10% |
| PLA6965AU | Platinum International Health Care Fund - Class P | 1.12% | 0.04% | 0.15% | 0.15% |
| PLA8968AU | Platinum International Fund - Class P | 1.16% | 0.15% | 0.15% | 0.15% |
| PLA9999AU | Platinum Asia Fund - Class P | 1.11% | 0.07% | 0.15% | 0.15% |
| PLL0004AU | The Stables Property Fund | * | * | * | * |
| PLL2183AU | 333 Exhibition Street Property Fund | * | * | * | * |
| PLL3642AU | Laverton North Property Fund | * | * | * | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| PLL9780AU | Cambridge Bedford Property Fund | * | * | * | * |
| PMC0100AU | PM CAPITAL Global Companies Fund | 1.12% | 0.04% | 0.25% | 0.25% |
| PMC0101AU | PM Capital Australian Companies Fund | 1.10% | 0.07% | 0.25% | 0.25% |
| PMC0103AU | PM Capital Enhanced Yield Fund | 0.55% | * | 0.15% | 0.15% |
| PMC4700AU | PM Capital Enhanced Yield Fund - Class B | 0.79% | * | 0.15% | 0.15% |
| PPL0002AU | Antares Dividend Builder | 0.60% | 0.04% | 0.15% | 0.15% |
| PPL0036AU | Intermede Global Equities Fund | 0.99% | * | 0.10% | 0.10% |
| PPL0106AU | Antares High Growth Shares Fund | 1.05% | 0.17% | 0.15% | 0.15% |
| PPL0115AU | Antares Elite Opportunities Fund | 0.70% | 0.04% | 0.15% | 0.15% |
| PPL5308AU | Antares Ex-20 Australian Equities Fund | 0.85% | 0.11% | 0.15% | 0.15% |
| PRM0010AU | Mutual Cash Fund - A Class | 0.25% | * | * | * |
| PRM0015AU | Mutual Income Fund - A Class | 0.38% | * | * | * |
| PRM8256AU | Mutual Credit Fund | 0.48% | * | * | * |
| PUA7226AU | PURE Income and Growth Fund | 7.48% | * | 0.35% | 0.35% |
| PVA0011AU | Prime Value Growth Fund - Class B | 1.23% | * | * | * |
| PVA0013AU | Prime Value Emerging Opportunities Fund | * | * | * | * |
| PVA0022AU | Prime Value Equity Income Fund - Class B | 1.23% | * | * | * |
| PWA0015AU | BlackRock Australian Share Fund Plus | 1.00% | 0.11% | 0.28% | 0.28% |
| PWA0822AU | BlackRock Tactical Growth Fund | 0.92% | 0.48% | 0.18% | 0.18% |
| PWA0823AU | BlackRock Wholesale Australian Share Fund | 0.95% | 0.20% | 0.28% | 0.28% |
| PWA0825AU | BlackRock Wholesale International Bond Fund | 0.55% | 0.43% | 0.15% | 0.15% |
| QVG9204AU | QVG Opportunities Fund Class I | * | * | * | * |
| QVL8781AU | QVG Long Short Fund | * | * | * | * |
| REA2814AU | Realside 388 Hay Property Fund | * | * | * | * |
| RFA0012AU | BT Smaller Companies Fund | 1.22% | * | 0.40% | 0.40% |
| RFA0019AU | BT Imputation Fund - Retail | 1.10% | * | 0.40% | 0.40% |
| RFA0025AU | Pendal Horizon Sustainable Australian Share Fund | 0.95% | * | 0.25% | 0.25% |
| RFA0031AU | Pendal Concentrated Global Share Fund Hedged | 0.90% | * | 0.20% | 0.20% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| RFA0051AU | Pendal Global Property Securities Fund | 0.95% | 0.07% | 0.13% | 0.12% |
| RFA0059AU | Pendal Focus Australian Share Fund | 0.75% | * | 0.25% | 0.25% |
| RFA0061AU | Pendal MicroCap Opportunities Fund | 1.20% | 0.01% | 0.60% | 0.60% |
| RFA0064AU | Pendal Australian Long/Short Fund | 0.50% | 0.06% | 0.35% | 0.35% |
| RFA0100AU | Pendal Enhanced Credit Fund | 0.45% | * | 0.09% | 0.09% |
| RFA0103AU | Pendal Imputation Fund | 0.90% | 0.01% | 0.25% | 0.25% |
| RFA0108AU | Pendal Total Return Fund | 1.54% | 1.41% | 0.30% | * |
| RFA0130AU | Pendal Geared Imputation Fund | 1.45% | * | 0.40% | 0.40% |
| RFA0811AU | Pendal Sustainable Conservative Fund | 0.70% | 0.11% | 0.09% | 0.09% |
| RFA0813AU | Pendal Fixed Interest Fund | 0.49% | 0.01% | 0.06% | 0.06% |
| RFA0815AU | Pendal Active Balanced Fund | 0.95% | 0.22% | 0.15% | 0.14% |
| RFA0817AU | Pendal Property Investment Fund | 0.65% | 0.01% | 0.25% | 0.25% |
| RFA0818AU | Pendal Australian Share Fund | 0.79% | 0.02% | 0.25% | 0.25% |
| RFA0819AU | Pendal Smaller Companies Fund | 1.24% | 0.17% | 0.25% | 0.25% |
| RFA0821AU | Pendal Concentrated Global Share No.2 | 0.90% | 0.02% | 0.20% | 0.20% |
| RGL0001AU | Regal Tasman Market Neutral Fund - Wholesale | 2.00% | * | 0.30% | 0.30% |
| RGL0002AU | Regal Australian Long Short Equity Fund - Wholesale | 0.80% | 3.00% | 0.30% | 0.30% |
| RGL0004AU | Regal Australian Small Companies Fund - Wholesale | 1.00% | * | * | * |
| RGL0005AU | Regal Atlantic Absolute Return Fund - Wholesale | 2.00% | * | * | * |
| RGL8372AU | Regal Emerging Companies Opportunities Fund | * | * | * | * |
| RIM0001AU | Russell Balanced Fund - A ClassFR031 | 0.96% | 0.02% | 0.19% | 0.18% |
| RIM0002AU | Russell Conservative Fund - A ClassFR029 | 0.80% | * | 0.16% | 0.17% |
| RIM0003AU | Russell Diversified 50 Fund - A ClassFR028 | 0.89% | 0.02% | 0.17% | 0.18% |
| RIM0004AU | Russell Growth Fund - A Class FR030 | 1.05% | 0.06% | 0.18% | 0.17% |
| RIM0005AU | Russell Australian Bond - A Class FR001 | 0.63% | * | 0.07% | 0.12% |
| RIM0007AU | Russell International Bond \$A Hedged - Class A FR010 | 0.71% | * | 0.15% | 0.15% |
| RIM0008AU | Russell International Shares Fund - A ClassFR013 | 1.11% | * | 0.15% | 0.10% |
| RIM0009AU | Russell International Shares \$A Hedged - A ClassFR016 | 1.14% | 0.08% | 0.20% | 0.15% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| RIM0011AU | Russell Balanced Fund Class C Units FR052 | 0.96% | 0.02% | 0.19% | 0.18% |
| RIM0012AU | Russell Conservative Fund Class C FR050 | 0.81% | * | 0.16% | 0.17% |
| RIM0013AU | Russell Diversified 50 Fund Class C FR049 | 0.90% | 0.01% | 0.17% | 0.18% |
| RIM0014AU | Russell Growth Fund Class C FR051 | 1.05% | 0.06% | 0.18% | 0.17% |
| RIM0015AU | Russell Australian Shares Fund Class C FR054 | 0.95% | * | 0.17% | 0.17% |
| RIM0016AU | Russell International Shares Fund - Class C FR053 | 1.11% | 0.03% | 0.15% | 0.10% |
| RIM0017AU | Russell International Shares Fund \$A Hedged C ClassFR060 | 1.14% | 0.08% | 0.20% | 0.15% |
| RIM0025AU | Russell Inv Portfolio Series - Growth Class A FR063 | 1.11% | 0.07% | 0.18% | 0.17% |
| RIM0029AU | Russell Australian Opportunities Fund - A ClassFR087 | 1.18% | 0.25% | 0.30% | 0.30% |
| RIM0030AU | Russell High Growth Fund - C ClassFR090 | 1.19% | 0.08% | 0.22% | 0.20% |
| RIM0031AU | Russell Intl Property Sec Fund \$A Hedged - A ClassFR091 | 1.00% | 0.12% | 0.20% | 0.15% |
| RIM0032AU | Russell Global Opportunities Fund - A ClassFR092 | 1.19% | * | 0.18% | 0.13% |
| RIM0034AU | Russell High Growth Fund - A ClassFR117 | 1.15% | 0.08% | 0.22% | 0.20% |
| RIM0037AU | Russell Invest Australian Floating Rate Fund - A Class | 0.35% | * | 0.05% | 0.12% |
| RIM0038AU | Russell Emerging Markets Fund Class A - FR148 | 1.44% | * | 0.25% | 0.30% |
| RIM0042AU | Russell Global Listed Infrastructure - \$A Hedged - A FR254 | 1.26% | 0.12% | 0.20% | 0.15% |
| RIM0045AU | Russell Australian Bond Income Fund - Class A FR271 | 0.59% | * | 0.05% | 0.10% |
| RIM0087AU | Russell Inv Multi-Asset Growth Strategy Plus A FR292 | 1.17% | 0.18% | 0.29% | 0.29% |
| RIM0089AU | Russell Inv Multi-Asset Income Strategy A FR294 | 0.92% | * | 0.21% | 0.23% |
| RIM0098AU | Russell Inv Multi-Asset Growth Strategy Fund FR295 | 0.99% | * | 0.23% | 0.24% |
| RSM1390AU | Realside 170 Pacific Highway Fund | * | * | * | * |
| RSM3331AU | Realside Adelaide Office Fund | * | * | * | * |
| RSM7698AU | Ovest Industrial Fund No.1 | * | * | * | * |
| RSM8778AU | Ovest Industrial Fund No.2 | * | * | * | * |
| SBC0007AU | UBS Diversified Fixed Income Fund | 0.55% | * | * | 0.15% |
| SBC0811AU | UBS Cash Fund | 0.10% | 0.01% | * | * |
| SBC0812AU | UBS Short Term Fixed Income Fund | 0.20% | * | * | 0.05% |
| SBC0813AU | UBS Australian Bond Fund | 0.45% | 0.04% | 0.50% | 0.50% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| SBC0814AU | UBS Defensive Investment Fund | 0.90% | 0.05% | 0.15% | 0.15% |
| SBC0816AU | UBS Property Securities Fund | 0.85% | 0.44% | 0.25% | 0.25% |
| SBC0817AU | UBS Australian Share Fund | 0.90% | 0.13% | 0.25% | 0.25% |
| SBC0819AU | UBS International Bond Fund | 0.49% | 0.03% | 0.15% | 0.15% |
| SCH0002AU | Schroder Australian Equity Fund - Pro Class | 0.62% | 0.03% | 0.20% | 0.20% |
| SCH0003AU | Schroder Sustainable Global Core Fund - W Class | 0.30% | 0.05% | 0.15% | 0.10% |
| SCH0006AU | Schroder Asian Shares Fund - Wholesale Class | 1.11% | 0.03% | 0.25% | 0.25% |
| SCH0028AU | Schroder Fixed Income Fund - Wholesale Class | 0.46% | 0.11% | 0.12% | 0.12% |
| SCH0030AU | Schroder Global Value Fund - Wholesale Class | 0.75% | 0.13% | 0.20% | 0.15% |
| SCH0032AU | Schroder Global Value Fund (Hedged) - Wholesale Class | 0.75% | 0.37% | 0.23% | 0.18% |
| SCH0034AU | Schroder Global Emerging Markets Fund - Wholesale Class | 1.00% | 0.05% | 0.30% | 0.30% |
| SCH0035AU | Schroder Equity Opportunities Fund - Wholesale Class | 0.80% | * | 0.30% | 0.30% |
| SCH0038AU | Schroder Specialist Private Equity Fund - Pro Class | 2.07% | 0.15% | * | * |
| SCH0047AU | Schroder Real Return Fund - Wholesale Class | 0.87% | 0.13% | 0.20% | 0.20% |
| SCH0095AU | Schroder Global Recovery Fund - Wholesale Class | 0.98% | 0.05% | 0.30% | 0.15% |
| SCH0096AU | Schroder Multi-Asset Income Fund - Wholesale Class | 0.62% | 0.12% | 0.18% | 0.18% |
| SCH0101AU | Schroder Wholesale Australian Equity Fund | 0.80% | 0.03% | 0.20% | 0.20% |
| SCH0102AU | Schroder Sustainable Growth Fund - Wholesale | 0.87% | 0.18% | 0.15% | 0.15% |
| SCH0103AU | Schroder Absolute Return Income - Wholesale | 0.55% | 0.02% | 0.15% | 0.15% |
| SGC2466AU | Sterling Global Capital Mortgage Income Fund - B Class | * | * | * | * |
| SIA0001AU | SPW Global Growth Fund | 1.00% | * | * | * |
| SLT0037AU | Stonehouse Core Value Portfolio | 0.77% | * | * | * |
| SLT0052AU | Smarter Money Higher Income Fund - Assisted Investor | 0.92% | 0.02% | * | 0.03% |
| SLT2171AU | Nanuk New World Fund | 1.10% | * | 0.25% | 0.25% |
| SLT2562AU | Smarter Money Long Short Credit Fund | 1.00% | 0.04% | * | 0.05% |
| SOL0001AU | Solaris Core Australian Equity Fund (Performance Alignment) | * | * | 0.30% | 0.30% |
| SPI0513AU | Spire Multifamily Value Fund I (AUD) | 2.00% | * | * | * |
| SPI0659AU | Spire Branford Castle US Private Equity Fund II (AUD) | 2.50% | * | * | * |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| SPI1337AU | Spire USA Multifamily Fund IV (AUD) | 2.50% | * | * | * |
| SPI1485AU | Spire Oaktree Opportunities Fund XI (AUD) First Close Series | 1.95% | * | * | * |
| SPI2750AU | Spire US Data Centre Colocation Fund (AUD) | 2.50% | * | * | * |
| SPI4006AU | Spire Oaktree Opportunities Fund XI (AUD) | 1.95% | * | * | * |
| SPI4963AU | Spire Global Private Infrastructure Fund (AUD) | * | * | * | * |
| SPI8236AU | Spire Aero Aggregates Fund (AUD) | 2.50% | * | * | * |
| SSB0009AU | Martin Currie Select Opportunities Fund | 0.50% | 0.05% | 0.10% | 0.10% |
| SSB0014AU | Brandywine Global Opportunistic Fixed Income Fund | 0.70% | * | 0.07% | 0.07% |
| SSB0026AU | Martin Currie Real Income Fund | 0.85% | 0.02% | 0.10% | 0.10% |
| SSB0043AU | Martin Currie Equity Income Fund | 0.85% | * | 0.10% | 0.10% |
| SSB0061AU | Martin Currie Diversified Income Fund | 0.80% | 0.01% | 0.15% | 0.15% |
| SSB0064AU | Martin Currie Ethical Values With Income Fund | 0.85% | 0.02% | 0.10% | 0.10% |
| SSB0066AU | Martin Currie Global Long-Term Unconstrained Fund | 0.95% | 0.03% | 0.15% | 0.15% |
| SSB0070AU | Western Asset Macro Opportunities Bond Fund | 1.20% | 0.37% | 0.03% | 0.03% |
| SSB0122AU | Western Asset Australian Bond Fund | 0.42% | * | 0.08% | 0.08% |
| SSB0126AU | Franklin Global Systematic Equity Fund | 0.74% | * | 0.15% | 0.15% |
| SSB0128AU | Martin Currie Property Securities Fund | 0.79% | 0.06% | 0.10% | 0.10% |
| SSB0130AU | Martin Currie Tactical Allocation Fund | 0.80% | 0.08% | 0.15% | 0.15% |
| SSB0515AU | Brandywine Global Income Optimiser Fund | 0.65% | 0.02% | 0.13% | 0.13% |
| SSB3125AU | QS Investors Global Responsible Invest - F Class | 0.50% | * | 0.15% | 0.15% |
| SSB4946AU | Martin Currie Ethical Income Fund | 0.85% | 0.01% | 0.10% | 0.10% |
| SSB8320AU | Western Asset Global Bond Fund | 0.49% | 0.03% | 0.12% | 0.12% |
| SST0003AU | State Street Australian Cash Trust | 0.10% | * | * | * |
| SST0004AU | State Street Australian Equities Index Trust | 0.16% | * | 0.05% | 0.05% |
| SST0007AU | State Street Australian Listed Property Index Trust | 0.16% | * | 0.08% | 0.08% |
| SST0013AU | State Street International Equities Index Trust | 0.18% | * | 0.07% | 0.04% |
| SST0048AU | State Street Australian Equity Fund | 0.70% | * | 0.25% | 0.25% |
| SST0050AU | State Street Global Equity Fund | 0.85% | 0.02% | 0.08% | 0.06% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| SST0057AU | State Street Climate ESG International Equity | 0.24% | * | 0.07% | 0.04% |
| SST4725AU | State Street Floating Rate Fund | 0.25% | * | * | 0.03% |
| STL0100AU | Sandhurst Industrial Share Fund | 1.31% | 0.11% | 0.25% | 0.25% |
| STL0101AU | Sandhurst IML Industrial Share Fund - Wholesale | 0.97% | 0.06% | 0.25% | 0.25% |
| SUN0031AU | Nikko AM Global Share Fund | 0.99% | * | 0.15% | 0.15% |
| SWI0001AU | Switzer Higher Yield Fund | 0.70% | * | 0.10% | 0.10% |
| SWI1413AU | WCM Quality Global Growth Fund - Class A Unhedged | 1.35% | * | 0.30% | 0.30% |
| SWI4949AU | WCM Quality Global Growth Fund - Class B Hedged | 1.35% | * | 0.30% | 0.30% |
| SWI9720AU | WCM International Small Cap Growth Fund | 1.40% | 0.71% | 0.30% | 0.30% |
| TAL0001AU | Lanyon Australian Value Fund | 1.00% | * | * | * |
| TAL0284AU | Fortlake Real Higher Income Fund | 0.89% | * | * | 0.10% |
| TAL0590AU | Fortlake Real Income Fund | 0.82% | * | * | 0.10% |
| TCA0027AU | Metrics Real Estate Partners Fund I | * | * | * | * |
| TCA3906AU | MCP Wholesale Investments Trust | * | * | * | * |
| TGP0008AU | Clearbridge RARE Infrastructure Value - Hedged A | 1.03% | 0.04% | 0.12% | 0.05% |
| TGP0015AU | Clearbridge RARE Emerging Markets Fund | 1.23% | 0.15% | 0.14% | 0.17% |
| TGP0016AU | Clearbridge RARE Infrastructure Income - Hedged A | 1.03% | 0.18% | 0.12% | 0.05% |
| TGP0034AU | Clearbridge RARE Infrastructure Value - Unhedged A | 0.97% | 0.03% | 0.12% | 0.05% |
| TGY1928AU | Trilogy Industrial Property Trust | * | * | * | * |
| TGY9789AU | Trilogy Enhanced Cash | 0.35% | * | * | * |
| TIM6709AU | Walker Capital Australia Alternative Fund | * | * | * | * |
| TOT7316AU | Totus Alpha Fund - Platform Class | 1.80% | 0.85% | * | * |
| TYN0028AU | Nikko AM Australian Share Wholesale Fund | 0.80% | * | 0.20% | 0.20% |
| TYN0038AU | Nikko AM Australian Share Income Fund | 0.85% | * | 0.20% | 0.20% |
| TYN0104AU | Yarra Australian Bond Fund | 0.30% | * | 0.05% | 0.05% |
| UBS0003AU | UBS Income Solution Fund | 0.60% | 0.04% | 0.10% | 0.20% |
| UBS0004AU | UBS Australian Small Companies Fund | 0.85% | 0.16% | 0.45% | 0.45% |
| UBS0036AU | UBS Tactical Beta Fund - Conservative | 0.39% | * | 0.12% | 0.12% |

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MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| UBS0037AU | UBS Tactical Beta Fund - Growth | 0.34% | * | 0.09% | 0.09% |
| UBS0041AU | UBS Tactical Beta Fund - Balanced | 0.37% | * | 0.10% | 0.10% |
| UBS0057AU | UBS Microcap Fund | 1.20% | 0.07% | 0.45% | 0.45% |
| UBS0063AU | UBS Australian Small Companies SIV Fund | 0.85% | 0.16% | 0.45% | 0.45% |
| UBS0064AU | UBS CBRE Global Infrastructure Securities Fund | 1.00% | 0.05% | 0.20% | 0.20% |
| UBS8018AU | UBS Emerging Markets Equity Fund | 1.20% | * | 0.40% | 0.40% |
| VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 0.19% | * | 0.08% | 0.08% |
| VAN0002AU | Vanguard Australian Shares Index Fund | 0.16% | * | 0.05% | 0.05% |
| VAN0003AU | Vanguard International Shares Index Fund | 0.18% | * | 0.06% | 0.06% |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 0.23% | * | 0.06% | 0.06% |
| VAN0005AU | Vanguard Emerging Markets Share Index Fund | 0.56% | * | 0.22% | 0.22% |
| VAN0010AU | Vanguard Index Australian Shares Fund - Retail | 0.16% | * | 0.05% | 0.05% |
| VAN0018AU | Vanguard International Property Securities Index Fund | 0.40% | * | 0.07% | 0.07% |
| VAN0019AU | Vanguard International Property Securities Index Fund Hedged | 0.43% | 0.01% | 0.08% | 0.08% |
| VAN0020AU | Vanguard Cash Reserve Fund | 0.15% | * | * | * |
| VAN0021AU | Vanguard International Small Companies Index Fund | 0.39% | * | 0.12% | 0.12% |
| VAN0022AU | Vanguard International Small Companies Index Fund (Hedged) | 0.42% | * | 0.15% | 0.15% |
| VAN0023AU | Vanguard Global Infrastructure Index Fund | 0.49% | * | 0.07% | 0.07% |
| VAN0024AU | Vanguard Global Infrastructure Index Fund (Hedged) | 0.52% | * | 0.08% | 0.08% |
| VAN0025AU | Vanguard Australian Government Bond Index Fund - W/S | 0.24% | * | 0.06% | 0.06% |
| VAN0042AU | Vanguard Diversified Bond Index Fund | 0.29% | * | 0.12% | 0.12% |
| VAN0064AU | Vanguard Australian Inflation Linked Bond Fund | 0.29% | * | 0.10% | 0.10% |
| VAN0065AU | Vanguard Australian Corporate Fixed Interest Index Fund | 0.24% | * | 0.15% | 0.15% |
| VAN0068AU | Vanguard Global Minimum Volatility Fund | 0.35% | 0.10% | 0.12% | 0.12% |
| VAN0074AU | Vanguard Global Value Equity Fund | 0.35% | * | 0.08% | 0.08% |
| VAN0101AU | Vanguard Index Diversified Bond Fund - Retail | 0.29% | * | 0.12% | 0.12% |
| VAN0102AU | Vanguard Short Term Fixed Interest Fund | 0.19% | * | 0.02% | 0.02% |
| VAN0103AU | Vanguard Int Fixed Interest Index (Hedged) | 0.26% | * | 0.08% | 0.08% |

EVOLVE

MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| VAN0104AU | Vanguard Australian Shares High Yield Fund | 0.35% | * | 0.05% | 0.05% |
| VAN0105AU | Vanguard International Shares Index Fund (Hedged) | 0.21% | * | 0.07% | 0.07% |
| VAN0106AU | Vanguard Int Credit Sec Index Fund (hedged) | 0.32% | * | 0.20% | 0.20% |
| VAN0107AU | Vanguard Index Hedged Int'L Shares Fund - Retail | 0.21% | * | 0.07% | 0.07% |
| VAN0108AU | Vanguard Balanced Index fund w/s | 0.29% | * | 0.10% | 0.10% |
| VAN0109AU | Vanguard Conservative Index Fund w/s | 0.29% | * | 0.10% | 0.10% |
| VAN0110AU | Vanguard Growth Index Fund w/s | 0.29% | 0.01% | 0.09% | 0.09% |
| VAN0111AU | Vanguard High Growth Index Fund w/s | 0.29% | * | 0.08% | 0.08% |
| VAN0221AU | Vanguard Active Emerging Market Equity Fund | 0.89% | 0.42% | 0.40% | 0.40% |
| VAN0722AU | Vanguard Active Global Growth Fund | 0.60% | * | 0.12% | 0.12% |
| VAN0848AU | Vanguard Ethic Conscious International Shares Index Hedged | 0.23% | * | 0.09% | 0.09% |
| VAN2989AU | Vanguard Ethic Conscious Global Aggregate Bond Index Hedged | 0.28% | * | 0.13% | 0.13% |
| VAN4509AU | Vanguard Ethically Conscious Australian Shares Fund | 0.20% | * | 0.06% | 0.06% |
| VAN8175AU | Vanguard Ethically Conscious International Shares Index Fund | 0.20% | * | 0.07% | 0.07% |
| VAN9309AU | Vanguard Global Aggregate Bond Index Fund (Hedged) | 0.24% | * | 0.13% | 0.13% |
| VIL0001AU | Invest Unlisted Core Infrastructure Fund - A Class | 1.29% | * | * | * |
| VPC9697AU | VP Capital Fund I | * | * | * | * |
| WFS0021AU | BTFM Investor Choice Funds - Westpac Aust Tax Effect Share F | * | * | * | * |
| WFS0285AU | Pendal Sustainable Australian Share Fund | 0.85% | * | 0.25% | 0.25% |
| WFS0377AU | Pendal Short Term Income Securities Fund | 0.25% | * | 0.03% | 0.03% |
| WFS0547AU | Talaria Global Equity Fund - Hedged | 1.32% | 0.28% | 0.25% | 0.25% |
| WGT0001AU | Talaria Global Equity Fund - Foundation Units | * | * | 0.20% | 0.20% |
| WHT0008AU | Spheria Australian Smaller Companies Fund | 1.10% | * | 0.30% | 0.30% |
| WHT0012AU | Solaris Core Australian Equity Fund | 0.90% | * | 0.30% | 0.30% |
| WHT0014AU | Resolution Capital Real Assets Fund - A Class | 0.65% | * | 0.20% | 0.20% |
| WHT0015AU | Resolution Capital Global Property Securities - A Class | 0.80% | 0.01% | 0.20% | 0.20% |
| WHT0025AU | Spheria Opportunities Fund | 0.99% | 0.17% | 0.30% | 0.30% |
| WHT0039AU | Plato Australian Shares Income Fund | 0.90% | * | 0.20% | 0.20% |

EVOLVE

MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| WHT0044AU | Capital Group Global Equity Fund | 0.75% | * | 0.10% | 0.10% |
| WHT0057AU | Antipodes Global Fund - Long - Class P | 1.20% | 0.04% | 0.30% | 0.30% |
| WHT0061AU | Plato Global Shares Income Fund - Class A | 0.99% | * | 0.30% | 0.30% |
| WHT0066AU | Spheria Australian Microcap Fund | 1.35% | 0.04% | 0.50% | 0.50% |
| WHT2589AU | Solaris Australian Equity Income Fund | 0.90% | 0.02% | 0.30% | 0.30% |
| WHT3093AU | Firetrail Australian Small Companies Fund - A Class | 0.85% | * | 0.30% | 0.30% |
| WHT3810AU | Firetrail Australian High Conviction Fund - A Class | 0.90% | 0.06% | 0.15% | 0.15% |
| WHT3859AU | Solaris Australian Equity Long Short Fund | 0.99% | 0.10% | 0.30% | 0.30% |
| WHT5134AU | Firetrail Absolute Return Fund - A Class | 1.50% | 0.36% | 0.35% | 0.35% |
| WHT6704AU | Spheria Global Opportunities Fund | 1.35% | * | 0.50% | 0.50% |
| WHT7794AU | Firetrail S3 Global Opportunities Fund (Managed Fund) | 0.95% | * | 0.15% | 0.15% |
| WHT8435AU | Hyperion Global Growth Companies Fund (Managed Fund) | 0.70% | 0.02% | 0.30% | 0.30% |
| WHT9368AU | Longwave Australian Small Companies Fund - A Class | 0.90% | * | 0.30% | 0.30% |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1.50% | * | 0.30% | 0.30% |
| WPC0155AU | Perennial Private to Public Opportunities Fund No.3 | 1.50% | * | * | * |
| WPC1583AU | Daintree High Income Trust | 0.75% | * | 0.15% | 0.15% |
| WPC1963AU | Daintree Core Income Trust | 0.50% | 0.01% | * | 0.05% |
| WPC2054AU | Daintree Hybrid Opportunities Fund | 0.75% | * | 0.10% | 0.10% |
| WPC3240AU | Perennial Global Resources Trust | 0.60% | * | 0.15% | 0.15% |
| WPC3982AU | Perennial Value Microcap Opportunities Trust | 1.20% | 0.07% | 0.30% | 0.30% |
| WPC4510AU | Perennial Private to Public Opportunities Fund No.2 | 1.50% | * | * | * |
| WPC5600AU | Perennial Better Future Trust | 1.20% | * | 0.30% | 0.30% |
| WPC8486AU | Perennial Private to Public Opportunities Fund | * | * | * | * |
| WRA2298AU | Warakirri Diversified Agriculture Fund | 1.00% | * | * | * |
| WRA4779AU | Warakirri Global Emerging Markets Fund | 1.25% | 0.05% | 0.30% | 0.30% |
| WRA7701AU | Warakirri Ethical Australian Equities Fund | 0.77% | * | 0.10% | 0.10% |
| YOC0018AU | Australian Unity Diversified Property Fund - Ordinary Class | 2.92% | 0.78% | 0.50% | 0.50% |
| YOC0100AU | Australian Unity W/sale Property Income Fund | 0.93% | 3.27% | 0.80% | 0.20% |

EVOLVE

MANAGED ACCOUNTS

| APIR Code | Fund Name | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| ZUR0061AU | Zurich Investments Global Thematic Share Fund | 1.01% | * | 0.04% | 0.04% |
| ZUR0064AU | Zurich Investments Australian Property Securities Fund | 0.81% | * | 0.30% | 0.30% |
| ZUR0517AU | Zurich Hedged Global Thematic Share Fund -W/Sale | 0.99% | 0.11% | 0.04% | 0.04% |
| ZUR0518AU | Zurich Unhedged Global Thematic Share Fund - W/Sale | 0.99% | 0.01% | 0.04% | 0.04% |
| ZUR0580AU | Zurich Global Growth Share Fund | 0.99% | 0.01% | 0.03% | 0.03% |
| ZUR0581AU | Zurich Investments Unhedged Global Growth Share Fund | 0.98% | 0.01% | 0.03% | 0.03% |
| ZUR0617AU | Zurich Investments Concentrated Global Growth Fund | 1.10% | * | 0.02% | 0.02% |
| ZUR0619AU | Zurich Investments Hedged Concentrated Global Growth | 1.10% | 0.11% | 0.02% | 0.02% |
| ZUR0621AU | Zurich Investments Hedged Global Growth Share Fund | 0.99% | 0.11% | 0.03% | 0.03% |
| ZUR4499AU | Zurich Investments ACI Healthcare Impact Fund | 1.10% | * | 0.03% | 0.03% |

* The fee or cost was not available as at the date of producing the Investment Menu. You should refer to underlying the product disclosure statement for the investment option for full details about fees and costs.

^ This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

Australian Listed Securities

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|------------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| 14D | 1414 DEGREES LIMITED ORDINARY | Share | - | - | - | - |
| 1ST | 1ST GROUP LTD ORDINARY | Share | - | - | - | - |
| 29M | 29METALS LIMITED | Share | - | - | - | - |
| T3D | 333D LIMITED ORDINARY | Share | - | - | - | - |
| TCF | 360 CAPITAL EI FUND UNITS | Exchange Traded Product | * | * | * | * |
| TGP | 360 CAPITAL GRP STAPLED SECURITIES | Stapled Security | - | - | - | - |
| TOT | 360 CAPITAL REIT UNITS STAPLED | Stapled Security | - | - | - | - |
| 3MFDA | 3D METALFORGE DEFERRED SETTLEMENT | Share | - | - | - | - |
| 3PL | 3P LEARNING LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| 4DX | 4DMEDICAL LIMITED ORDINARY | Share | - | - | - | - |
| 4DS | 4DS MEMORY LIMITED ORDINARY | Share | - | - | - | - |
| 5EA | 5EADVANCED CDI 10:1 | Share | - | - | - | - |
| 88E | 88 ENERGY LTD ORDINARY | Share | - | - | - | - |
| 8CO | 8COMMON LIMITED ORDINARY | Share | - | - | - | - |
| 92E | 92ENERGY ORDINARY | Share | - | - | - | - |
| AYI | A1 INVEST & RES LTD ORDINARY | Share | - | - | - | - |
| A2B | A2B AUSTRALIA LTD ORDINARY | Share | - | - | - | - |
| AMVE | AB MVE FUND MVE CLSS AB MVE FUND MVE CLSS | Exchange Traded Product | * | * | * | * |
| ABP | ABACUS PROPERTY GRP. UNITS/ORD STAPLED | Stapled Security | - | - | - | - |
| ASAO | ABRDN SUST ASIAN OPP TMF UNITS | ETF - Domestic | * | * | * | * |
| ABX | ABX GROUP LIMITED ORDINARY | Share | - | - | - | - |
| AX8 | ACCELERATE RESOURCES ORDINARY | Share | - | - | - | - |
| AX1 | ACCENT GROUP LTD ORDINARY | Share | - | - | - | - |
| ADC | ACDC METALS LTD ORDINARY | Share | - | - | - | - |
| ACQ | ACORN CAP INV FUND ORDINARY | LIC - Australian | * | * | * | * |
| ACF | ACROW FORMWORK ORDINARY | Share | - | - | - | - |
| ACR | ACRUX LIMITED ORDINARY | PDF | - | - | - | - |
| ACW | ACTINOGEN MEDICAL ORDINARY | Share | - | - | - | - |
| ATV | ACTIVEPORTGROUPLTD ORDINARY | Share | - | - | - | - |
| XARO | ACTIVEXARDEAREALBND TMF UNITS | ETF - Domestic | 0.50% | 0.15% | 0.05% | 0.05% |
| ACU | ACUMENTIS GROUP LTD ORDINARY | Share | - | - | - | - |
| AD1 | AD1 HOLDINGS LIMITED ORDINARY | Share | - | - | - | - |
| ADA | ADACEL TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| ADH | ADAIRS LIMITED ORDINARY | Share | - | - | - | - |
| 1AD | ADALTA LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| 1AD-HR3 | ADALTA LIMITED ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPMAY23 | Right | - | - | - | - |
| ADD | ADAVALE RESOURCE LTD ORDINARY | Share | - | - | - | - |
| ABC | ADBRI LIMITED ORDINARY | Share | - | - | - | - |
| ADG | ADELONG GOLD LIMITED ORDINARY | Share | - | - | - | - |
| ADR | ADHERIUM LTD ORDINARY | Share | - | - | - | - |
| ADY | ADMIRALTY RESOURCES. ORDINARY | Share | - | - | - | - |
| ABY | ADORE BEAUTY ORDINARY | Share | - | - | - | - |
| ADT | ADRIATIC METALS CDI 1:1 | Share | - | - | - | - |
| ADS | ADSLT LTD. ORDINARY | Share | - | - | - | - |
| ABV | ADV BRAKING TECH LTD ORDINARY | Share | - | - | - | - |
| AVM | ADVANCE METALS LTD ORDINARY | Share | - | - | - | - |
| ANO | ADVANCE ZINCTEK LTD ORDINARY | Share | - | - | - | - |
| AHI | ADVANCED HEALTH ORDINARY | Share | - | - | - | - |
| AV1 | ADVERTITAS LTD ORDINARY | Share | - | - | - | - |
| ADX | ADX ENERGY LTD ORDINARY | Share | - | - | - | - |
| AEAE | AE HIGH CONV FUND AEAE | Exchange Traded Product | * | * | * | * |
| AER | AERIS LTD ORDINARY | Share | - | - | - | - |
| AML | AEON METALS LTD. ORDINARY | Share | - | - | - | - |
| AEI | AERIS ENVIRONMENTAL ORDINARY | Share | - | - | - | - |
| AIS | AERIS RESOURCES LTD ORDINARY | Share | - | - | - | - |
| AMX | AEROMETREX LIMITED ORDINARY | Share | - | - | - | - |
| AFL | AF LEGAL GROUP LTD ORDINARY | Share | - | - | - | - |
| A1G | AFRICAN GOLD LTD. ORDINARY | Share | - | - | - | - |
| AGC | AGC LTD ORDINARY | Share | - | - | - | - |
| AGL | AGL ENERGY LIMITED. ORDINARY | Share | - | - | - | - |
| AMN | AGRIMIN LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-----------------------|-----------------|----------------------------------|------------|-------------|
| AGR | AGUIA RES LTD ORDINARY | Share | - | - | - | - |
| A1M | AIC MINES LTD ORDINARY | Share | - | - | - | - |
| AIM | AI-MEDIA TECHNOLOGIE ORDINARY | Share | - | - | - | - |
| APW | AIMS PROR SEC FUND UNITS | Listed Property Trust | - | - | - | - |
| AGI | AINSWORTH GAME TECH. ORDINARY | Share | - | - | - | - |
| AIZ | AIR NEW ZEALAND ORDINARY | Share | - | - | - | - |
| AASF | AIRLIE AUS FUND TMF UNITS | ETF - Domestic | * | * | * | * |
| ART | AIRTASKER LIMITED ORDINARY | Share | - | - | - | - |
| AJL | AJ LUCAS GROUP ORDINARY | Share | - | - | - | - |
| AUQ | ALARA RESOURCES LTD ORDINARY | Share | - | - | - | - |
| ALY | ALCHEMY RESOURCE LTD ORDINARY | Share | - | - | - | - |
| ALC | ALCIDION GROUP LTD ORDINARY | Share | - | - | - | - |
| AL8 | ALDERAN RESOURCE LTD ORDINARY | Share | - | - | - | - |
| ARN | ALDORO RESOURCES ORDINARY | Share | - | - | - | - |
| AJX | ALEXIUM INT GROUP ORDINARY | Share | - | - | - | - |
| AQI | ALICANTO MIN LTD ORDINARY | Share | - | - | - | - |
| AQX | ALICE QUEEN LTD ORDINARY | Share | - | - | - | - |
| ALK | ALKANE RESOURCES LTD ORDINARY | Share | - | - | - | - |
| AHQ | ALLEGIANCE COAL LTD ORDINARY | Share | - | - | - | - |
| AQZ | ALLIANCE AVIATION ORDINARY | Share | - | - | - | - |
| AXN | ALLIANCE NICKEL LTD ORDINARY | Share | - | - | - | - |
| AGE | ALLIGATOR ENERGY ORDINARY | Share | - | - | - | - |
| AKE | ALLKEM LIMITED ORDINARY | Share | - | - | - | - |
| ALO | ALLOGGIO GROUP ORDINARY | Share | - | - | - | - |
| ALM | ALMA METALS LTD CHESS DEPOSITARY INT | Share | - | - | - | - |
| ALMXE | ALMA METALS LTD ENT AFRICAN ENERGY-(UNLISTED) | Share | - | - | - | - |
| XALG | ALPH GLOBAL EQUITY TMF UNITS | ETF - Domestic | * | * | * | * |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|--------------------------------|-----------------|----------------------------------|------------|-------------|
| A4N | ALPHA HPA LTD ORDINARY | Share | - | - | - | |
| ALQ | ALS LTD ORDINARY | Share | - | - | - | |
| AZI | ALTAMIN LIMITED ORDINARY | Share | - | - | - | |
| ATC | ALTECH BATT LTD ORDINARY | Share | - | - | - | |
| ATH | ALTERITY THERAP LTD ORDINARY | Share | - | - | - | |
| AGH | ALTHEA GROUP ORDINARY | Share | - | - | - | |
| ALU | ALTIUM LIMITED ORDINARY | Share | - | - | - | |
| AME | ALTO METALS LIMITED ORDINARY | Share | - | - | - | |
| AWC | ALUMINA LIMITED ORDINARY | Share | - | - | - | |
| ALV | ALVOMIN ORDINARY | Share | - | - | - | |
| AMA | AMA GROUP LIMITED ORDINARY | Share | - | - | - | |
| 3DA | AMAERO INTERNATIONAL ORDINARY | Share | - | - | - | |
| ANL | AMANI GOLD LTD ORDINARY | Share | - | - | - | |
| AMO | AMBERTECH LIMITED ORDINARY | Share | - | - | - | |
| AMH | AMCIL LIMITED ORDINARY | LIC - Australian | * | * | * | |
| AMC | AMCOR PLC CDI1:1FOREXEMPT NYSE | Share | - | - | - | |
| ARR | AMERICAN RARE EARTHS ORDINARY | Share | - | - | - | |
| AW1 | AMERICANWESTMETALS ORDINARY | Share | - | - | - | |
| AL3 | AML3D ORDINARY | Share | - | - | - | |
| AMP | AMP LIMITED ORDINARY | Share | - | - | - | |
| AMPPB | AMP LTD CAPITAL NOTES 2 | Hybrid Security (Payable Date) | - | - | - | |
| ATX | AMPLIA THERAPEUTICS ORDINARY | Share | - | - | - | |
| ALD | AMPOL LIMITED ORDINARY | Share | - | - | - | |
| AN1 | ANAGENICS LIMITED ORDINARY | Share | - | - | - | |
| ALT | ANALYTICA LIMITED ORDINARY | Share | - | - | - | |
| ANR | ANATARA LS LTD ORDINARY | Share | - | - | - | |
| ANX | ANAX METALS LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------------|--------------------------------|-----------------|----------------------------------|------------|-------------|
| ADN | ANDROMEDA METALS LTD ORDINARY | Share | - | - | - | |
| AGG | ANGLOGOLD ASHANTI CDI 5:1 | Share | - | - | - | |
| AND | ANSARADA GROUP LTD ORDINARY | Share | - | - | - | |
| ANN | ANSELL LIMITED ORDINARY | Share | - | - | - | |
| ASN | ANSON RESOURCES LIMITED | Share | - | - | - | |
| ADO | ANTEOTECH LTD ORDINARY | Share | - | - | - | |
| AVR | ANTERIS TECHNOLOGIES ORDINARY | Share | - | - | - | |
| AAU | ANTILLES GOLD LTD ORDINARY | Share | - | - | - | |
| AZY | ANTIPA MINERALS LTD ORDINARY | Share | - | - | - | |
| ANP | ANTISENSE THERAPEUT. ORDINARY | Share | - | - | - | |
| AGX1 | ANTPDS GLOBL SHRS TMF UNITS | ETF - Domestic | 1.10% | 0.31% | 0.30% | |
| AN3PK | ANZ BANKING GRP CN 3M PER Q RD T-30 | Hybrid Security (Payable Date) | - | - | - | |
| AN3PG | ANZ BANKING GRP CN 3M T-24 | Hybrid Security (Payable Date) | - | - | - | |
| AN3PH | ANZ BANKING GRP CN 3M T-25 | Hybrid Security (Payable Date) | - | - | - | |
| AN3PI | ANZ BANKING GRP CN 3M T-28 | Hybrid Security (Payable Date) | - | - | - | |
| AN3PJ | ANZ BANKING GRP CN 3M T-29 | Hybrid Security (Payable Date) | - | - | - | |
| ANZ | ANZ GROUP HOLDINGS ORDINARY | Share | - | - | - | |
| BAOR | AORIS INT FD CLASS B TMF UNITS | ETF - Domestic | * | * | * | |
| DAOR | AORIS INT FD CLASS D TMF UNITS | ETF - Domestic | * | * | * | |
| APA | APA GROUP STAPLED SECURITIES | Stapled Security | - | - | - | |
| AHX | APIAM ANIMAL HEALTH ORDINARY | Share | - | - | - | |
| APM | APM HUMAN SERVICES ORDINARY | Share | - | - | - | |
| AON | APOLLO MINERALS LTD ORDINARY | Share | - | - | - | |

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MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|------------------|-----------------|----------------------------------|------------|-------------|
| ADEF | APOSTLEDUNDASGLOBAL TMF UNITS | ETF - Domestic | * | * | * | |
| APX | APPEN LIMITED ORDINARY | Share | - | - | - | |
| APX-HR | APPEN LIMITED ORDINARY PRO-RATA ACCELERATED NON- RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| AFW | APPLYFLOW LIMITED ORDINARY | Share | - | - | - | |
| AQN | AQUIRIANLIMITED ORDINARY | Share | - | - | - | |
| ARU | ARAFURA RARE EARTHS ORDINARY | Share | - | - | - | |
| ARB | ARB CORPORATION. ORDINARY | Share | - | - | - | |
| ARC | ARC FUNDS LIMITED ORDINARY | Share | - | - | - | |
| AXE | ARCHER MATERIALS ORDINARY | Share | - | - | - | |
| AR9 | ARCHTIS LIMITED ORDINARY | Share | - | - | - | |
| ARL | ARDEA RESOURCES LTD ORDINARY | Share | - | - | - | |
| ALG | ARDENT LEISURE GROUP LTD | Share | - | - | - | |
| ADV | ARDIDEN LTD ORDINARY | Share | - | - | - | |
| ARF | ARENA REIT. ORDINARY UNITS | Stapled Security | - | - | - | |
| AGN | ARGENICA ORDINARY | Share | - | - | - | |
| ARD | ARGENT MINERALS ORDINARY | Share | - | - | - | |
| ALI | ARGO GLOBAL LTD ORDINARY | LIC - Specialist | * | * | * | |
| ARG | ARGO INVESTMENTS ORDINARY | LIC - Australian | * | * | * | |
| ARE | ARGONAUT RESOURCES ORDINARY | Share | - | - | - | |
| AGY | ARGOSY MINERALS LTD ORDINARY | Share | - | - | - | |
| ARA | ARIADNE AUSTRALIA ORDINARY | Share | - | - | - | |
| ALL | ARISTOCRAT LEISURE ORDINARY | Share | - | - | - | |
| AZL | ARIZONA LITHIUM LTD ORDINARY | Share | - | - | - | |
| AHK | ARK MINES LIMITED ORDINARY | Share | - | - | - | |
| AJQ | ARMOUR ENERGY LTD ORDINARY | Share | - | - | - | |
| A1N | ARN MEDIA LIMITED ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| ARX | AROA BIOSURGERY ORDINARY | Share | - | - | - | |
| ALA | AROVELLA THERAPEUTIC ORDINARY | Share | - | - | - | |
| AMD | ARROW MINERALS ORDINARY | Share | - | - | - | |
| ARV | ARTEMIS RESOURCES ORDINARY | Share | - | - | - | |
| AYA | ARTRYALIMITED ORDINARY | Share | - | - | - | |
| AFA | ASF GROUP LIMITED ORDINARY | Share | - | - | - | |
| APZ | ASPEN GROUP ORD/UNITS STAPLED | Stapled Security | - | - | - | |
| AKM | ASPIRE MINING LTD ORDINARY | Share | - | - | - | |
| ASR | ASRA MINERALS LTD ORDINARY | Share | - | - | - | |
| AO1 | ASSETOWL LIMITED ORDINARY | Share | - | - | - | |
| APL | ASSOCIATE GLOBAL ORDINARY | Share | - | - | - | |
| ASO | ASTON MINERALS LTD ORDINARY | Share | - | - | - | |
| AAR | ASTRAL RESOURCES NL ORDINARY | Share | - | - | - | |
| ARO | ASTRO RESOURCES NL ORDINARY | Share | - | - | - | |
| ATR | ASTRON CORP LTD CDI 1:1 | Share | - | - | - | |
| ASX | ASX LIMITED ORDINARY | Share | - | - | - | |
| A11 | ATLANTIC LITHIUM ORDINARY | Share | - | - | - | |
| ALX | ATLAS ARTERIA ORDINARY STAPLED | Stapled Security | - | - | - | |
| ATP | ATLAS PEARLS LTD ORDINARY | Share | - | - | - | |
| AT1 | ATOMO DIAGNOSTICS LIMITED | Share | - | - | - | |
| AMS | ATOMOS ORDINARY | Share | - | - | - | |
| ATU | ATRUM COAL LTD ORDINARY | Share | - | - | - | |
| ATA | ATTURRA LIMITED | Share | - | - | - | |
| AUB | AUB GROUP LTD ORDINARY | Share | - | - | - | |
| AIA | AUCKLAND INTERNATION ORDINARY | Share | - | - | - | |
| AVC | AUCTUS INVEST GRP ORDINARY | Share | - | - | - | |
| AUA | AUDEARA ORDINARY | Share | - | - | - | |
| AD8 | AUDINATEGROUP LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| AKP | AUDIO PIXELS LTD ORDINARY | Share | - | - | - | |
| AKN | AUKING MINING LTD ORDINARY | Share | - | - | - | |
| AUK | AUMAKE LIMITED. ORDINARY | Share | - | - | - | |
| AEE | AURA ENERGY ORDINARY | Share | - | - | - | |
| AMIXX^ | AURELIA METALS LTD INST.OFFER | Share | - | - | - | |
| AMI | AURELIA METALS LTD ORDINARY | Share | - | - | - | |
| AMI-HR | AURELIA METALS LTD ORDINARY PRO-RATA ACCELERATED NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| AUR | AURIS MINERALS LTD ORDINARY | Share | - | - | - | |
| AZJ | AURIZON HOLDINGS LIMITED ORDINARY | Share | - | - | - | |
| 1AE | AURORA ENERGY METALS | Share | - | - | - | |
| A3D | AURORA LABS LIMITED ORDINARY | Share | - | - | - | |
| 1AEXX^ | AURORAENERGYMETALS PLACEMENT | Other | - | - | - | |
| AUN | AURUMIN ORDINARY | Share | - | - | - | |
| ASM | AUS STRATEGIC MATERIALS LTD ORDINARY | Share | - | - | - | |
| AUS0112-H2 | AUS UNITY W/SALE ENTITLEMENT OFFER | Right | - | - | - | |
| TLRA | AUS UTY FUNDS MGT TALARIA GBL EQ FUND | Exchange Traded Product | * | * | * | |
| TLRH | AUS UTY FUNDS MGT TALARIA GBL EQ HGED | Exchange Traded Product | * | * | * | |
| AC8 | AUSCANN GRP HLGS LTD ORDINARY | Share | - | - | - | |
| AUC | AUSGOLD LIMITED ORDINARY | Share | - | - | - | |
| GSBU24 | AUSGOV TREASURY BOND TB 0.25% 11-24 6M | Bond | - | - | - | |
| GSBU25 | AUSGOV TREASURY BOND TB 0.25% 11-25 6M | Bond | - | - | - | |
| GSBQ26 | AUSGOV TREASURY BOND TB 0.50% 09-26 6M | Bond | - | - | - | |
| GSBK51 | AUSGOV TREASURY BOND TB 1.75% 06-51 6M | Bond | - | - | - | |
| GSBI30 | AUSGOV TREASURY BOND TB 2.50% 05-30 6M | Bond | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|---------------|-----------------|----------------------------------|------------|-------------|
| GSBG24 | AUSGOV TREASURY BOND TB 2.75% 04-24 6M | Bond | - | - | - | |
| GSBI41 | AUSGOV TREASURY BOND TB 2.75% 05-41 6M | Bond | - | - | - | |
| GSBK35 | AUSGOV TREASURY BOND TB 2.75% 06-35 6M | Bond | - | - | - | |
| GSBU27 | AUSGOV TREASURY BOND TB 2.75% 11-27 6M | Bond | - | - | - | |
| GSBU28 | AUSGOV TREASURY BOND TB 2.75% 11-28 6M | Bond | - | - | - | |
| GSBE47 | AUSGOV TREASURY BOND TB 3.00% 03-47 6M | Bond | - | - | - | |
| GSBG25 | AUSGOV TREASURY BOND TB 3.25% 04-25 6M | Bond | - | - | - | |
| GSBG29 | AUSGOV TREASURY BOND TB 3.25% 04-29 6M | Bond | - | - | - | |
| GSBG37 | AUSGOV TREASURY BOND TB 3.75% 04-37 6M | Bond | - | - | - | |
| GSBG26 | AUSGOV TREASURY BOND TB 4.25% 04-26 6M | Bond | - | - | - | |
| GSBG33 | AUSGOV TREASURY BOND TB 4.50% 04-33 6M | Bond | - | - | - | |
| GSBG27 | AUSGOV TREASURY BOND TB 4.75% 04-27 6M | Bond | - | - | - | |
| GSIC50 | AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M | Bond | - | - | - | |
| GSIO40 | AUSGOV TRES.IND BOND TIB +1.25% 08-40 3M | Bond | - | - | - | |
| AQC | AUSPACCOAL LTD ORDINARY | Share | - | - | - | |
| AQD | AUSQUEST LIMITED ORDINARY | Share | - | - | - | |
| ABB | AUSSIE BROADBAND ORDINARY | Share | - | - | - | |
| AHF | AUST DAIRY LIMITED ORDINARY | Share | - | - | - | |
| AFG | AUST FINANCE GRP ORDINARY | Share | - | - | - | |
| APC | AUST POTASH LTD ORDINARY | Share | - | - | - | |
| AVL | AUST VANADIUM LTD ORDINARY | Share | - | - | - | |
| AVG | AUST VINTAGE LTD ORDINARY | Share | - | - | - | |
| ASB | AUSTAL LIMITED ORDINARY | Share | - | - | - | |
| AHC | AUSTCO HEALTHCARE ORDINARY | Share | - | - | - | |
| ANG | AUSTIN ENGINEERING ORDINARY | Share | - | - | - | |
| AYT | AUSTIN METALS LTD ORDINARY | Share | - | - | - | |
| APG | AUSTPAC RESOURCES NL ORDINARY | Share | - | - | - | |
| AGD | AUSTRAL GOLD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|--------------------------------|-----------------|----------------------------------|------------|-------------|
| A8G | AUSTRALASIAN METALS ORDINARY | Share | - | - | - | |
| AAP | AUSTRALIAN AGRI LTD ORDINARY | Share | - | - | - | |
| AAC | AUSTRALIAN AGRICULT. ORDINARY | Share | - | - | - | |
| ACL | AUSTRALIAN CLINICAL LABS LTD | Share | - | - | - | |
| AEF | AUSTRALIAN ETHICAL ORDINARY | Share | - | - | - | |
| AFI | AUSTRALIAN FOUNDAT. ORDINARY | LIC - Australian | * | * | * | |
| AUZ | AUSTRALIAN MINES LTD ORDINARY | Share | - | - | - | |
| ASQ | AUSTRALIAN SILICA ORDINARY | Share | - | - | - | |
| AUI | AUSTRALIAN UNITED IN ORDINARY | LIC - Australian | * | * | * | |
| AYUPA | AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6M | Hybrid Security (Payable Date) | - | - | - | |
| AYUHC | AUSTRALIAN UNITY LTD S BND 3M 12-24 | Bond | - | - | - | |
| AYUHD | AUSTRALIAN UNITY LTD S BND 3M 12-26 | Bond | - | - | - | |
| AOF | AUSTRALIAN UNITY OFF ORDINARY | Listed Property Trust | - | - | - | |
| ATS | AUSTRALIS OIL & GAS ORDINARY | Share | - | - | - | |
| AR1 | AUSTRALRESOURCES ORDINARY | Share | - | - | - | |
| AR3 | AUSTRARE ORDINARY | Share | - | - | - | |
| ABA | AUSWIDE BANK LTD ORDINARY | Share | - | - | - | |
| AUT | AUTECO MINERALS ORDINARY | Share | - | - | - | |
| ASG | AUTOSPORTS GRP LTD. ORDINARY | Share | - | - | - | |
| AVA | AVA RISK GROUP LTD ORDINARY | Share | - | - | - | |
| AVD | AVADA GROUP LIMITED ORDINARY | Share | - | - | - | |
| AVE | AVECHO BIOTECH LTD ORDINARY | Share | - | - | - | |
| AEV | AVENIRA LIMITED ORDINARY | Share | - | - | - | |
| AVH | AVITA THERAPEUTICS CDI 5:1 | Share | - | - | - | |
| AVJ | AVJENNINGS LIMITED ORDINARY | Share | - | - | - | |
| AVZ | AVZ MINERALS LTD ORDINARY | Share | - | - | - | |
| AXP | AXP ENERGY LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|--------------------------------|-----------------|----------------------------------|------------|-------------|
| AZS | AZURE MINERALS ORDINARY | Share | - | - | - | |
| BBN | BABY BUNTING GRP LTD ORDINARY | Share | - | - | - | |
| BPP | BABYLON PUMP & POWER ORDINARY | Share | - | - | - | |
| BTI | BAILADOR TECH INV ORDINARY | LIC - Australian | * | * | * | |
| BMM | BALKANMININGANDMIN ORDINARY | Share | - | - | - | |
| BMR | BALLYMORE RESOURCES ORDINARY | Share | - | - | - | |
| BOQPE | BANK OF QUEENSLAND. CN 3M PER Q RD T-24 | Hybrid Security (Payable Date) | - | - | - | |
| BOQPF | BANK OF QUEENSLAND. CN 3M PER Q RD T-27 | Hybrid Security (Payable Date) | - | - | - | |
| BOQPG | BANK OF QUEENSLAND. CN 3M PER Q RD T-28 | Hybrid Security (Payable Date) | - | - | - | |
| BOQ | BANK OF QUEENSLAND. ORDINARY | Share | - | - | - | |
| BMN | BANNERMAN ENERGY LTD ORDINARY | Share | - | - | - | |
| BAP | BAPCOR LIMITED ORDINARY | Share | - | - | - | |
| BSE | BASE RES LIMITED ORDINARY | Share | - | - | - | |
| BSN | BASINENERGYLIMITED ORDINARY | Share | - | - | - | |
| BASDA | BASS OIL LTD DEFERRED SETTLEMENT | Share | - | - | - | |
| BAS | BASS OIL LTD ORDINARY | Share | - | - | - | |
| BMO | BASTION MINERALS ORDINARY | Share | - | - | - | |
| BRL | BATHURST RES LTD. ORDINARY | Share | - | - | - | |
| BM8 | BATTERY AGE MINERALS ORDINARY | Share | - | - | - | |
| BAT | BATTERY MINERALS LTD ORDINARY | Share | - | - | - | |
| BBX | BBX MINERALS LTD ORDINARY | Share | - | - | - | |
| BDX | BCALDIAGNOSTICS ORDINARY | Share | - | - | - | |
| BCI | BCI MINERALS LTD ORDINARY | Share | - | - | - | |
| BPT | BEACH ENERGY LIMITED ORDINARY | Share | - | - | - | |
| BLX | BEACON LIGHTING GRP ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|--------------------------------|-----------------|----------------------------------|------------|-------------|
| BCN | BEACON MINERALS ORDINARY | Share | - | - | - | |
| BCC | BEAM COMMUNICATIONS ORDINARY | Share | - | - | - | |
| BMT | BEAMTREE HOLDINGS ORDINARY | Share | - | - | - | |
| B4P | BEFOREPAY GROUP ORDINARY | Share | - | - | - | |
| BRX | BELARAROXLIMITED ORDINARY | Share | - | - | - | |
| BFG | BELL FINANCIAL GROUP ORDINARY | Share | - | - | - | |
| BVR | BELLAVISTARESOURCES ORDINARY | Share | - | - | - | |
| BGL | BELLEVUE GOLD LTD ORDINARY | Share | - | - | - | |
| BENPH | BENDIGO AND ADELAIDE CN 3M PER RD T-27 | Hybrid Security (Payable Date) | - | - | - | |
| BENPG | BENDIGO AND ADELAIDE CTG PRE 3M PER RD T- | Hybrid Security (Payable Date) | - | - | - | |
| BEN | BENDIGO AND ADELAIDE ORDINARY | Share | - | - | - | |
| BHD | BENJAMIN HORNGLD LTD ORDINARY | LIC - Australian | * | * | * | |
| BEL | BENTLEY CAPITAL LTD ORDINARY | Share | - | - | - | |
| BNZ | BENZMINING CDI 1:1 | Share | - | - | - | |
| BKY | BERKELEY ENERGIA LTD ORDINARY | Share | - | - | - | |
| BST | BEST & LESS ORDINARY | Share | - | - | - | |
| BFC | BESTON GLOBAL LTD ORDINARY | Share | - | - | - | |
| HBRD | BETA ACTIVE HYBRIDS TMF UNITS | ETF - Domestic | 0.55% | * | * | |
| ASIA | BETA ASIATECH TIGERS ETF UNITS | ETF - Domestic | 0.67% | 0.03% | * | |
| OZBD | BETA AUS COMP BOND ETF UNITS | ETF - Domestic | * | * | * | |
| BBOZ | BETA AUST STR BEAR TMF UNITS | ETF - Domestic | 1.38% | 0.04% | * | |
| DBBF | BETA BALANCED ETF ETF UNITS | ETF - Domestic | * | * | * | |
| BHYB | BETA BANK HYBRID ETF ETF UNITS | ETF - Domestic | 0.35% | * | * | |
| DHHF | BETA DIV ALL GRO ETF ETF UNITS | ETF - Domestic | 0.51% | * | * | |
| HVST | BETA DIVHARVESTER ETF UNITS | ETF - Domestic | 0.90% | 0.01% | * | |
| DRIV | BETA ELECTRIC V ETF ETF UNITS | ETF - Domestic | * | * | * | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|----------------|-----------------|----------------------------------|------------|-------------|
| DZZF | BETA ETH DIV ETF UNITS | ETF - Domestic | * | * | * | |
| HGBL | BETA GBL SH ETF HGD ETF UNITS | ETF - Domestic | * | * | * | |
| BGBL | BETA GBL SHARES ETF ETF UNITS | ETF - Domestic | * | * | * | |
| GGUS | BETA GEARED US EQ TMF UNITS | ETF - Domestic | 0.80% | * | * | |
| FOOD | BETA GLOBAL AGRI ETF UNITS | ETF - Domestic | 0.67% | * | * | |
| BNKS | BETA GLOBAL BANKS ETF UNITS | ETF - Domestic | 0.57% | 0.02% | * | |
| HACK | BETA GLOBAL CYBER ETF UNITS | ETF - Domestic | 0.67% | 0.03% | * | |
| FUEL | BETA GLOBAL ENERGY ETF UNITS | ETF - Domestic | 0.67% | 0.03% | * | |
| MNRS | BETA GLOBAL GOLD ETF UNITS | ETF - Domestic | 0.67% | 0.06% | * | |
| DRUG | BETA GLOBAL HEALTH ETF UNITS | ETF - Domestic | 0.67% | 0.01% | * | |
| DGGF | BETA GROWTH ETF ETF UNITS | ETF - Domestic | * | * | * | |
| INCM | BETA INCOME LEADERS ETF UNITS | ETF - Domestic | 0.45% | 0.15% | * | |
| BNDS | BETA LM AUS BOND ETF UNITS | ETF - Domestic | 0.42% | * | * | |
| EMMG | BETA LM EM FUND TMF UNITS | ETF - Domestic | 1.00% | * | * | |
| RINC | BETA LM REAL INCOME TMF UNITS | ETF - Domestic | 0.85% | * | * | |
| AUST | BETA MANAGED RISK AU TMF UNITS | ETF - Domestic | 0.49% | 0.04% | * | |
| WRLD | BETA MANAGED RISK GL TMF UNITS | ETF - Domestic | 0.54% | 0.01% | * | |
| QLTY | BETA QUALITY LEADERS ETF UNITS | ETF - Domestic | 0.35% | 0.03% | * | |
| RBTZ | BETA ROBOTICS & AI ETF UNITS | ETF - Domestic | 0.57% | 0.01% | * | |
| UMAX | BETA S&P500 YIELDMAX ETF UNITS | ETF - Domestic | 0.79% | 0.01% | * | |
| QUS | BETA SP500 EQUAL ETF ETF UNITS | ETF - Domestic | 0.40% | 0.01% | * | |
| AUDS | BETA STRONG AUD TMF UNITS | ETF - Domestic | 1.38% | 0.10% | * | |
| YANK | BETA STRONG USD TMF UNITS | ETF - Domestic | 1.38% | 0.08% | * | |
| BBUS | BETA US STRONG BEAR TMF UNITS | ETF - Domestic | 1.38% | 0.02% | * | |
| QPON | BETAAUSBANKSNRFRBETF ETF UNITS | ETF - Domestic | 0.22% | * | 0.05% | |
| CRED | BETAAUSCORPBONDETF ETF UNITS | ETF - Domestic | 0.25% | * | * | |
| EX20 | BETAAUSEX20 ETF UNITS | ETF - Domestic | 0.25% | 0.01% | * | |
| AGVT | BETAAUSGOVBONDETF ETF UNITS | ETF - Domestic | 0.22% | * | * | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|---------------------|-----------------|----------------------------------|------------|-------------|
| AQLT | BETAAUSQLTYETF ETF UNITS | ETF - Domestic | * | * | * | |
| A TEC | BETAAUSTECHNOLOGYETF ETF UNITS | ETF - Domestic | 0.48% | 0.01% | * | |
| A200 | BETAAUSTRALIA200ETF ETF UNITS | ETF - Domestic | 0.07% | * | * | |
| FAIR | BETAAUSUSTAINABILITY ETF UNITS | ETF - Domestic | 0.49% | 0.01% | * | |
| CLDD | BETACLOUDCOMPETF ETF UNITS | ETF - Domestic | 0.67% | 0.02% | * | |
| CRYP | BETACRYPTOINNOVETF ETF UNITS | ETF - Domestic | * | * | * | |
| XMET | BETAENERGYTRANSMET ETF UNITS | ETF - Domestic | * | * | * | |
| ERTH | BETAERTHOPPETF ETF UNITS | ETF - Domestic | 0.65% | 0.03% | * | |
| IEAT | BETAFOODETF ETF UNITS | ETF - Domestic | * | * | * | |
| ROYL | BETAGLOBALROYALTIES ETF UNITS | ETF - Domestic | * | * | * | |
| GGOV | BETAGOV BOND20ETF ETF UNITS | ETF - Domestic | 0.22% | 0.01% | * | |
| EINC | BETALM EQUITY INCOME TMF UNITS | ETF - Domestic | 0.85% | * | * | |
| HNDQ | BETANASDAQ100CH ETF UNITS | ETF - Domestic | 0.51% | 0.02% | * | |
| QMAX | BETANDQYIELDMA TMF UNITS | ETF - Domestic | * | * | * | |
| HQLT | BETAQUALITYLEADERSCH ETF UNITS | ETF - Domestic | 0.38% | 0.02% | * | |
| QFN | BETASHARES ASX FIN ETF UNITS | ETF - Domestic | 0.34% | 0.01% | * | |
| QRE | BETASHARES ASX RES ETF UNITS | ETF - Domestic | 0.34% | 0.01% | 0.30% | |
| BEAR | BETASHARES AUST BEAR ETF UNITS | ETF - Domestic | 1.38% | 0.02% | * | |
| EEU | BETASHARES EURO ETF ETF UNITS | ETF - International | 0.45% | * | * | |
| F100 | BETASHARES FTSE 100 ETF UNITS | ETF - Domestic | 0.45% | 0.06% | * | |
| QAU | BETASHARES GOLD ETF ETF UNITS | ETF - Domestic | 0.59% | * | * | |
| IIND | BETASHARES INDIA. ETF UNITS | ETF - Domestic | 0.80% | 0.11% | * | |
| POU | BETASHARES POUND ETF ETF UNITS | ETF - Domestic | 0.45% | * | * | |
| USD | BETASHARES US DOLLAR ETF UNITS | ETF - Domestic | 0.45% | * | * | |
| HEUR | BETASHARES WT EUROPE ETF UNITS | ETF - Domestic | 0.56% | 0.06% | * | |
| HJPN | BETASHARES WT JAPAN ETF UNITS | ETF - Domestic | 0.56% | 0.03% | * | |
| AAA | BETASHARESCASHETF ETF UNITS | ETF - Domestic | 0.18% | * | * | |
| OOO | BETASHARESCRUDEOIL ETF UNITS | ETF - Domestic | 1.29% | * | * | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| NDQ | BETASHARESNASDAQ100 ETF UNITS | ETF - Domestic | 0.48% | * | * | |
| QOZ | BETASHARESRAFIAUS ETF UNITS | ETF - Domestic | 0.40% | 0.01% | * | |
| YMAX | BETASHARESYIELDMAX TMF UNITS | ETF - Domestic | 0.76% | 0.18% | * | |
| SMLL | BETASMALLCOMPANIES TMF UNITS | ETF - Domestic | 0.39% | * | * | |
| TANN | BETASOLARETF ETF UNITS | ETF - Domestic | * | * | * | |
| ETHI | BETASUSTAINABILITY ETF UNITS | ETF - Domestic | 0.59% | 0.04% | * | |
| HETH | BETASUSTAINABILITYCH ETF UNITS | ETF - Domestic | 0.62% | 0.02% | * | |
| URNM | BETAURANIUMETF ETF UNITS | ETF - Domestic | * | * | * | |
| BET | BETMAKERS TECH GROUP ORDINARY | Share | - | - | - | |
| GEAR | BETSHARES GEAR FUND ETF UNITS | ETF - Domestic | 0.80% | * | * | |
| GLOB | BH GLOBAL SHARE TMF UNITS | ETF - Domestic | * | * | * | |
| BHP | BHP GROUP LIMITED ORDINARY | Share | - | - | - | |
| BRI | BIG RIV INDUST LTD ORDINARY | Share | - | - | - | |
| BTH | BIGTINCAN HLDGS LTD ORDINARY | Share | - | - | - | |
| BEX | BIKEEXCHANGE LTD ORDINARY | Share | - | - | - | |
| BGT | BIO-GENE TECHNOLOGY ORDINARY | Share | - | - | - | |
| BIO | BIOME AUSTRALIA LTD ORDINARY | Share | - | - | - | |
| BNO | BIONOMICS LIMITED ORDINARY | Share | - | - | - | |
| BIT | BIOTRON LIMITED ORDINARY | Share | - | - | - | |
| BXN | BIOXYNE LTD ORDINARY | Share | - | - | - | |
| BIR | BIR FINANCIAL LTD ORDINARY | Share | - | - | - | |
| BIS | BISALLOY STEEL ORDINARY | Share | - | - | - | |
| BKI | BKI INVESTMENT LTD ORDINARY | LIC - Australian | * | * | * | |
| BCA | BLACK CANYON LIMITED ORDINARY | Share | - | - | - | |
| BC8 | BLACK CAT SYNDICATE ORDINARY | Share | - | - | - | |
| BKT | BLACK ROCK MINING ORDINARY | Share | - | - | - | |
| BKL | BLACKMORES LIMITED ORDINARY | Share | - | - | - | |
| BME | BLACKMOUNTAINENERGY ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------|---------------|-----------------|----------------------------------|------------|-------------|
| BSX | BLACKSTONE LTD ORDINARY | Share | - | - | - | - |
| BWF | BLACKWALL LIMITED ORDINARY | Share | - | - | - | - |
| BLZ | BLAZE INTERNATIONAL ORDINARY | Share | - | - | - | - |
| SQ2 | BLOCK CDI 1:1 NYSE DEF SET | Share | - | - | - | - |
| BLU | BLUE ENERGY LIMITED. ORDINARY | Share | - | - | - | - |
| BNL | BLUE STAR HELIUM LIMITED | Share | - | - | - | - |
| BBT | BLUEBET HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| BCT | BLUECHIIP LIMITED ORDINARY | Share | - | - | - | - |
| BCTXX^ | BLUECHIIP LIMITED PLACEMENT | Other | - | - | - | - |
| BSL | BLUESCOPE STEEL LTD ORDINARY | Share | - | - | - | - |
| BLG | BLUGLASS LIMITED ORDINARY | Share | - | - | - | - |
| BBC | BNK BANK CORP LTD ORDINARY | Share | - | - | - | - |
| BML | BOAB METALS LTD ORDINARY | Share | - | - | - | - |
| BOA | BOADICEA RESOURCES ORDINARY | Share | - | - | - | - |
| BLY | BOART LONGYEAR CDI 1:1 | Share | - | - | - | - |
| BOD | BOD SCIENCE LTD ORDINARY | Share | - | - | - | - |
| BKG | BOOKTOPIA GROUP ORDINARY | Share | - | - | - | - |
| BOL | BOOM LOGISTICS ORDINARY | Share | - | - | - | - |
| BLD | BORAL LIMITED. ORDINARY | Share | - | - | - | - |
| BOE | BOSS ENERGY LTD ORDINARY | Share | - | - | - | - |
| BTE | BOTALAENERGYLTD ORDINARY | Share | - | - | - | - |
| BOT | BOTANIX PHARMACEUTICALS LTD | Share | - | - | - | - |
| BOC | BOUGAINVILLE COPPER ORDINARY | Share | - | - | - | - |
| BUY | BOUNTY OIL & GAS NL ORDINARY | Share | - | - | - | - |
| BCB | BOWEN COAL LIMITED ORDINARY | Share | - | - | - | - |
| BPH | BPH ENERGY LTD ORDINARY | Share | - | - | - | - |
| BPM | BPM MINERALS ORDINARY | Share | - | - | - | - |
| BRN | BRAINCHIP LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-----------------------|-----------------|----------------------------------|------------|-------------|
| BXB | BRAMBLES LIMITED ORDINARY | Share | - | - | - | - |
| BVS | BRAVURA SOLUTION LTD ORDINARY | Share | - | - | - | - |
| BRB | BREAKER RES NL ORDINARY | Share | - | - | - | - |
| BRG | BREVILLE GROUP LTD ORDINARY | Share | - | - | - | - |
| BKW | BRICKWORKS LIMITED ORDINARY | Share | - | - | - | - |
| BTR | BRIGHTSTAR RESOURCES ORDINARY | Share | - | - | - | - |
| BGP | BRISCOE GROUP ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| BCK | BROCKMAN MINING LTD ORDINARY | Share | - | - | - | - |
| BEE | BROO LTD ORDINARY | Share | - | - | - | - |
| BRK | BROOKSIDE ENERGY LTD ORDINARY | Share | - | - | - | - |
| BYH | BRYAH RESOURCES LTD ORDINARY | Share | - | - | - | - |
| BYHR | BRYAH RESOURCES LTD ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 18-MAY-23 EXPMAY2023 | Right | - | - | - | - |
| BSA | BSA LIMITED ORDINARY | Share | - | - | - | - |
| BFL | BSP FINANCIAL GROUP ORDINARY | Share | - | - | - | - |
| BTC | BTC HEALTH LTD ORDINARY | PDF | - | - | - | - |
| BUS | BUBALUSRESOURCES ORDINARY | Share | - | - | - | - |
| BUB | BUBS AUST LTD ORDINARY | Share | - | - | - | - |
| BUD | BUDDY TECH ORDINARY | Share | - | - | - | - |
| BNR | BULLETIN RES LTD ORDINARY | Share | - | - | - | - |
| BDM | BURGUNDY D MINES LTD ORDINARY | Share | - | - | - | - |
| BRU | BURU ENERGY ORDINARY | Share | - | - | - | - |
| BTN | BUTN LIMITED ORDINARY | Share | - | - | - | - |
| BUX | BUXTON RESOURCES LTD ORDINARY | Share | - | - | - | - |
| BWP | BWP TRUST ORDINARY UNITS | Listed Property Trust | - | - | - | - |
| BWX | BWX LIMITED ORDINARY | Share | - | - | - | - |
| BYE | BYRON ENERGY LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|-----------------------|-----------------|----------------------------------|------------|-------------|
| CDM | CADENCE CAPITAL ORDINARY | LIC - Australian | * | * | * | * |
| CAI | CALIDUS RESOURCES ORDINARY | Share | - | - | - | - |
| CE1 | CALIMA ENERGY ORDINARY | Share | - | - | - | - |
| CXL | CALIX LIMITED ORDINARY | Share | - | - | - | - |
| CHL | CAMPLIFYHOLDINGS ORDINARY | Share | - | - | - | - |
| CLBDA | CANDY CLUB DEFERRED SETTLEMENT | Share | - | - | - | - |
| CGB | CANN GLOBAL LIMITED ORDINARY | Share | - | - | - | - |
| CAN | CANN GROUP LTD ORDINARY | Share | - | - | - | - |
| CAE | CANNINDAH RESOURCES ORDINARY | Share | - | - | - | - |
| CBY | CANTERBURY RESOURCES ORDINARY | Share | - | - | - | - |
| CAY | CANYON RESOURCES LTD ORDINARY | Share | - | - | - | - |
| CAJ | CAPITOL HEALTH ORDINARY | Share | - | - | - | - |
| CAA | CAPRAL LIMITED ORDINARY | Share | - | - | - | - |
| CRS | CAPRICE RESOURCES ORDINARY | Share | - | - | - | - |
| CMM | CAPRICORN METALS ORDINARY | Share | - | - | - | - |
| CAQ | CAQ HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| CVV | CARAVEL MINERALS LTD ORDINARY | Share | - | - | - | - |
| CWX | CARAWINE RESOURCES ORDINARY | Share | - | - | - | - |
| CRB | CARBINE RESOURCES ORDINARY | Share | - | - | - | - |
| CBR | CARBON REVOLUTION | Share | - | - | - | - |
| CG1 | CARBONXT GROUP ORDINARY | Share | - | - | - | - |
| CDX | CARDIEX LIMITED ORDINARY | Share | - | - | - | - |
| CDD | CARDNO LIMITED ORDINARY | Share | - | - | - | - |
| CTQ | CARETEQ LIMITED ORDINARY | Share | - | - | - | - |
| CDP | CARINDALE PROPERTY UNIT | Listed Property Trust | - | - | - | - |
| CIN | CARLTON INVESTMENTS ORDINARY | LIC - Australian | * | * | * | * |
| CL8 | CARLY HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| CNB | CARNABY RESOURCE LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-------------------------|-----------------|----------------------------------|------------|-------------|
| CVN | CARNARVON ENERGY LTD ORDINARY | Share | - | - | - | - |
| CAV | CARNAVALE RESOURCES ORDINARY | Share | - | - | - | - |
| CCE | CARNEGIE CLN ENERGY ORDINARY | Share | - | - | - | - |
| CAR | CARSALES.COM LTD. ORDINARY | Share | - | - | - | - |
| CARRA | CARSALES.COM LTD. ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 23-MAR-23 EXPMAR2023 | Right | - | - | - | - |
| CCV | CASH CONVERTERS ORDINARY | Share | - | - | - | - |
| CPN | CASPIN RESOURCES ORDINARY | Share | - | - | - | - |
| CMD | CASSIUS MINING LTD ORDINARY | Share | - | - | - | - |
| CST | CASTILE LTD | Share | - | - | - | - |
| CCZ | CASTILLO COPPER LTD ORDINARY | Share | - | - | - | - |
| CDT | CASTLE MINERALS ORDINARY | Share | - | - | - | - |
| CTN | CATALINA RESOURCES ORDINARY | Share | - | - | - | - |
| CYL | CATALYST METALS ORDINARY | Share | - | - | - | - |
| CAT | CATAPULT GRP INT LTD ORDINARY | Share | - | - | - | - |
| CVR | CAVALIERRESOURCES ORDINARY | Share | - | - | - | - |
| CAZ | CAZALY RESOURCES ORDINARY | Share | - | - | - | - |
| CD1 | CD PRIVATE EQUITY I ORDINARY UNITS | Exchange Traded Product | * | * | * | * |
| CD2 | CD PRIVATE EQUITY II ORDINARY UNITS | Exchange Traded Product | * | * | * | * |
| CD3 | CD PRIVATE EQUITYIII ORDINARY UNITS | Exchange Traded Product | * | * | * | * |
| CDO | CDO OPPORTUNITY FUND ORDINARY | Share | - | - | - | - |
| CWP | CEDAR WOODS PROP. ORDINARY | Share | - | - | - | - |
| CLT | CELLNET GROUP ORDINARY | Share | - | - | - | - |
| CLA | CELSIUS RESOURCE LTD ORDINARY | Share | - | - | - | - |
| CTM | CENTAURUS METALS LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|--------------------------------|-----------------|----------------------------------|------------|-------------|
| CTP | CENTRAL PETROLEUM ORDINARY | Share | - | - | - | - |
| CAF | CENTREPOINT ALLIANCE ORDINARY | Share | - | - | - | - |
| CXM | CENTREX LIMITED ORDINARY | Share | - | - | - | - |
| CNI | CENTURIA CAPITAL STAPLED | Stapled Security | - | - | - | - |
| C2FHA | CENTURIA FUNDS BND 3M 04-26 E RD | FRN | - | - | - | - |
| CIP | CENTURIA I REIT ORDINARY UNITS | Listed Property Trust | - | - | - | - |
| COF | CENTURIA OFFICE REIT ORDINARY UNITS | Listed Property Trust | - | - | - | - |
| CTT | CETTIRE ORDINARY | Share | - | - | - | - |
| CFO | CFOAM LIMITED ORDINARY | Share | - | - | - | - |
| CHN | CHALICE GOLD MINES ORDINARY | Share | - | - | - | - |
| CEL | CHALLENGER EXP LTD ORDINARY | Share | - | - | - | - |
| CGFPB | CHALLENGER LIMITED CN 3M PER Q RD T-23 | Hybrid Security (Payable Date) | - | - | - | - |
| CGFPC | CHALLENGER LIMITED CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | - |
| CGFPD | CHALLENGER LIMITED CN 3M PER Q RD T-29 | Hybrid Security (Payable Date) | - | - | - | - |
| CGF | CHALLENGER LIMITED ORDINARY | Share | - | - | - | - |
| CIA | CHAMPION IRON LTD ORDINARY | Share | - | - | - | - |
| CCA | CHANGE FINANCIAL LTD ORDINARY | Share | - | - | - | - |
| CHR | CHARGER METALS ORDINARY | Share | - | - | - | - |
| CHC | CHARTER HALL GROUP STAPLED SECURITIES | Stapled Security | - | - | - | - |
| CQR | CHARTER HALL RETAIL UNITS | Listed Property Trust | - | - | - | - |
| CQE | CHARTER HALL SOC IN UNITS | Listed Property Trust | - | - | - | - |
| CMX | CHEMXMATERIALS ORDINARY | Share | - | - | - | - |
| CHZ | CHESSER RESOURCES ORDINARY | Share | - | - | - | - |
| CHM | CHIMERIC THERAPEUTIC ORDINARY | Share | - | - | - | - |
| CNU | CHORUS LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|------------------------------------|----------------------------|-----------------|----------------------------------|------------|-------------|
| C79 | CHRYSOSCORPLTD ORDINARY | Share | - | - | - | - |
| CLW | CHTR H LWR STAPLED | Stapled Security | - | - | - | - |
| CII | CI RESOURCES LIMITED ORDINARY | Share | - | - | - | - |
| CPT | CIPHERPOINT LIMITED ORDINARY | Share | - | - | - | - |
| CNW | CIRRUS NET HOLD LTD ORDINARY | Share | - | - | - | - |
| CTO | CITIGOLD CORP LTD ORDINARY | Share | - | - | - | - |
| CCX | CITY CHIC COLLECTIVE ORDINARY | Share | - | - | - | - |
| CVL | CIVMEC LIMITED CDI 1:1 | Share | - | - | - | - |
| C7A | CLARA RESOURCES ORDINARY | Share | - | - | - | - |
| CU6 | CLARITY PHARMA ORDINARY | Share | - | - | - | - |
| CLZ | CLASSIC MIN LTD ORDINARY | Share | - | - | - | - |
| CSS | CLEAN SEAS LTD | Share | - | - | - | - |
| CNQ | CLEAN TEQ WATER ORDINARY | Share | - | - | - | - |
| CWY | CLEANAWAY WASTE LTD ORDINARY | Share | - | - | - | - |
| CSX | CLEANSPACE HOLDINGS ORDINARY | Share | - | - | - | - |
| CVW | CLEARVIEW WEALTH LTD ORDINARY | Share | - | - | - | - |
| CPV | CLEARVUE TECHNOLOGIE ORDINARY | Share | - | - | - | - |
| CAMG | CLIME CAPITAL C BND 6.25% 11-21 3M | Convertible Note (Ex Date) | - | - | - | - |
| CAM | CLIME CAPITAL ORDINARY | LIC - Australian | * | * | * | * |
| CIW | CLIME INVESTMENT ORDINARY | Share | - | - | - | - |
| CUV | CLINUVEL PHARMACEUT. ORDINARY | Share | - | - | - | - |
| CLG | CLOSE LOOP ORDINARY | Share | - | - | - | - |
| CLV | CLOVER CORPORATION ORDINARY | Share | - | - | - | - |
| CLU | CLUEY LTD ORDINARY | Share | - | - | - | - |
| COB | COBALT BLUE LTD ORDINARY | Share | - | - | - | - |
| CBO | COBRAM ESTATE OLIVES ORDINARY | Share | - | - | - | - |
| CBE | COBRE ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|--------------------------------|-----------------|----------------------------------|------------|-------------|
| COH | COCHLEAR LIMITED ORDINARY | Share | - | - | - | - |
| COD | CODA MINERALS LTD ORDINARY | Share | - | - | - | - |
| CDA | CODAN LIMITED ORDINARY | Share | - | - | - | - |
| CGS | COGSTATE LTD ORDINARY | Share | - | - | - | - |
| CHK | COHIBA MIN LTD ORDINARY | Share | - | - | - | - |
| CKA | COKAL LTD ORDINARY | Share | - | - | - | - |
| COL | COLES GROUP ORDINARY | Share | - | - | - | - |
| CKF | COLLINS FOODS LTD ORDINARY | Share | - | - | - | - |
| CTV | COLORTV LIMITED ORDINARY | Share | - | - | - | - |
| CRL | COMET RESOURCES ORDINARY | Share | - | - | - | - |
| COI | COMET RIDGE LIMITED ORDINARY | Share | - | - | - | - |
| CBAXX | COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23 | Hybrid Security (Payable Date) | - | - | - | - |
| CBAPH | COMMONWEALTH BANK. CN 3M PER Q RD T-24 | Hybrid Security (Payable Date) | - | - | - | - |
| CBAPG | COMMONWEALTH BANK. CN 3M PER Q RD T-25 | Hybrid Security (Payable Date) | - | - | - | - |
| CBAPJ | COMMONWEALTH BANK. CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | - |
| CBAPI | COMMONWEALTH BANK. CN 3M PER Q RD T-27 | Hybrid Security (Payable Date) | - | - | - | - |
| CBAPL | COMMONWEALTH BANK. CN 3M PER Q RD T-28 | Hybrid Security (Payable Date) | - | - | - | - |
| CBAPK | COMMONWEALTH BANK. CN 3M PER Q RD T-29 | Hybrid Security (Payable Date) | - | - | - | - |
| CBA | COMMONWEALTH BANK. ORDINARY | Share | - | - | - | - |
| CCG | COMMSCHOICE ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-------------------------|-----------------|----------------------------------|------------|-------------|
| CF1 | COMPLII FINTECH LTD ORDINARY | Share | - | - | - | - |
| CMP | COMPUMEDICS LIMITED ORDINARY | Share | - | - | - | - |
| CPU | COMPUTERSHARE LTD ORDINARY | Share | - | - | - | - |
| CNJ | CONICO LTD ORDINARY | Share | - | - | - | - |
| CIO | CONNECTED IO LTD ORDINARY | Share | - | - | - | - |
| CXZ | CONNEXION TELEMATICS ORDINARY | Share | - | - | - | - |
| COG | CONSOLIDATED OPS GP ORDINARY | Share | - | - | - | - |
| CR1 | CONSTELLATION RES ORDINARY | Share | - | - | - | - |
| CT1 | CONSTELLATION TECH ORDINARY | Share | - | - | - | - |
| CEN | CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| CBL | CONTROL BIONICS ORDINARY | Share | - | - | - | - |
| CBL-HR | CONTROL BIONICS ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | - |
| FIXD | COOLABAH ACT CMP BND COOLABAH ACT CMP BND | Exchange Traded Product | * | * | * | * |
| COE | COOPER ENERGY LTD ORDINARY | Share | - | - | - | - |
| CPM | COOPERMETALSLIMITED ORDINARY | Share | - | - | - | - |
| C6C | COPPER MOUNTAIN CDI 1:1 | Share | - | - | - | - |
| CSE | COPPER STRIKE LTD ORDINARY | Share | - | - | - | - |
| CUS | COPPERSEARCHLIMITED ORDINARY | Share | - | - | - | - |
| CZN | CORAZON LTD ORDINARY | Share | - | - | - | - |
| CXO | CORE LITHIUM ORDINARY | Share | - | - | - | - |
| CR9 | CORELLARES ORDINARY | Share | - | - | - | - |
| CRN | CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | Share | - | - | - | - |
| CTD | CORP TRAVEL LIMITED ORDINARY | Share | - | - | - | - |
| COO | CORUM GROUP LIMITED ORDINARY | Share | - | - | - | - |
| CMO | COSMOMETALSLIMITED ORDINARY | Share | - | - | - | - |
| COS | COSOL LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|----------------------------|-----------------|----------------------------------|------------|-------------|
| CGC | COSTA GROUP HOLDINGS ORDINARY | Share | - | - | - | - |
| CUP | COUNT LIMITED ORDINARY | Share | - | - | - | - |
| CYG | COVENTRY GROUP ORDINARY | Share | - | - | - | - |
| CXX | CRADLE RESOURCES LTD ORDINARY | Share | - | - | - | - |
| CGN | CRATER GOLD MIN LTD ORDINARY | Share | - | - | - | - |
| CGN-HR | CRATER GOLD MIN LTD ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPAPR23 | Right | - | - | - | - |
| CCR | CREDIT CLEAR ORDINARY | Share | - | - | - | - |
| CCP | CREDIT CORP GROUP ORDINARY | Share | - | - | - | - |
| CI1DB | CREDIT INTELLIGENCE DEFERRED SETTLEMENT | Share | - | - | - | - |
| CI1 | CREDIT INTELLIGENCE ORDINARY | Share | - | - | - | - |
| CPH | CRESO PHARMA LTD ORDINARY | Share | - | - | - | - |
| CRR | CRITICAL RESOURCES ORDINARY | Share | - | - | - | - |
| CMW | CROMWELL PROP STAPLED SECURITIES | Stapled Security | - | - | - | - |
| CSL | CSL LIMITED ORDINARY | Share | - | - | - | - |
| CSR | CSR LIMITED ORDINARY | Share | - | - | - | - |
| CLX | CTI LOGISTICS ORDINARY | Share | - | - | - | - |
| CUE | CUE ENERGY RESOURCE ORDINARY | Share | - | - | - | - |
| CUF | CUFE LTD ORDINARY | Share | - | - | - | - |
| CPO | CULPEOMINERALS ORDINARY | Share | - | - | - | - |
| CVCHA | CVC LIMITED BND 3M 03-26 RD | FRN | - | - | - | - |
| CVCG | CVC LIMITED C BND 3M 06-23 RD | Convertible Note (Ex Date) | - | - | - | - |
| CVC | CVC LIMITED ORDINARY | LIC - Private Equity | * | * | * | * |
| CYQ | CYCLIQ GROUP LTD ORDINARY | Share | - | - | - | - |
| CLE | CYCLONE METALS ORDINARY | Share | - | - | - | - |
| CYC | CYCLOPHARM LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|------------------|-----------------|----------------------------------|------------|-------------|
| CY5 | CYGNUS METALS LTD ORDINARY | Share | - | - | - | - |
| CYP | CYNATA THERAPEUTICS ORDINARY | Share | - | - | - | - |
| CYMXX^ | CYPRIMUM METALS LTD INST.PLAC | Share | - | - | - | - |
| CYM | CYPRIMUM METALS LTD ORDINARY | Share | - | - | - | - |
| CZR | CZR RESOURCES LTD ORDINARY | Share | - | - | - | - |
| DCN | DACIAN GOLD LTD ORDINARY | Share | - | - | - | - |
| DHOF | DAINTREE HYBD OPPP TMF UNITS | ETF - Domestic | * | * | * | * |
| DBI | DALRYMPLE BAY FPO/NOTES STAPLED | Share | - | - | - | - |
| DTC | DAMSTRA HOLDINGS ORDINARY | Share | - | - | - | - |
| DNK | DANAKALI LIMITED ORDINARY | Share | - | - | - | - |
| DTM | DART MINING NL ORDINARY | Share | - | - | - | - |
| DTL | DATA#3 LIMITED ORDINARY | Share | - | - | - | - |
| DDT | DATADOT TECHNOLOGY ORDINARY | Share | - | - | - | - |
| DDH | DDH DRILL ORDINARY | Share | - | - | - | - |
| DEG | DE GREY MINING ORDINARY | Share | - | - | - | - |
| DEM | DE.MEM LTD ORDINARY | Share | - | - | - | - |
| DCG | DECMIL GROUP LIMITED ORDINARY | Share | - | - | - | - |
| DYL | DEEP YELLOW LIMITED ORDINARY | Share | - | - | - | - |
| DEL | DELOREAN CORPORATION ORDINARY | Share | - | - | - | - |
| DLI | DELTA LITHIUM ORDINARY | Share | - | - | - | - |
| DGH | DESANE GROUP HLDINGS ORDINARY | Share | - | - | - | - |
| DM1 | DESERT METALS ORDINARY | Share | - | - | - | - |
| DMC | DESIGN MILK CO LTD ORDINARY | Share | - | - | - | - |
| DRR | DETERRA | Share | - | - | - | - |
| DVP | DEVELOP GLOBAL LTD ORDINARY | Share | - | - | - | - |
| DEV | DEVEX RESOURCES LTD ORDINARY | Share | - | - | - | - |
| DXC | DEXUS CONV RET REIT UNITS STAPLED | Stapled Security | - | - | - | - |
| DXI | DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | Stapled Security | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|------------------|-----------------|----------------------------------|------------|-------------|
| DXS | DEXUS UNITS STAPLED | Stapled Security | - | - | - | - |
| DGL | DGL GROUP LIMITED ORDINARY | Share | - | - | - | - |
| DGR | DGR GLOBAL LTD ORDINARY | Share | - | - | - | - |
| DBO | DIABLORESOURCES ORDINARY | Share | - | - | - | - |
| DRX | DIATREME RESOURCES ORDINARY | Share | - | - | - | - |
| DDR | DICKER DATA LIMITED ORDINARY | Share | - | - | - | - |
| DCC | DIGITALX LIMITED ORDINARY | Share | - | - | - | - |
| DXB | DIMERIX LTD ORDINARY | Share | - | - | - | - |
| DXB-HR1 | DIMERIX LTD ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPMAY23 | Right | - | - | - | - |
| DAF | DISCOVERY ALASKA LTD ORDINARY | Share | - | - | - | - |
| DCX | DISCOVEX RES LTD ORDINARY | Share | - | - | - | - |
| DVR | DIVERGER LIMITED ORDINARY | Share | - | - | - | - |
| DUI | DIVERSIFIED UNITED ORDINARY | LIC - Australian | * | * | * | * |
| DJW | DJERRIWARRH ORDINARY | LIC - Australian | * | * | * | * |
| DMM | DMCMININGLIMITED ORDINARY | Share | - | - | - | - |
| DOC | DOCTOR CARE ANYWHERE CDI 1:1 | Share | - | - | - | - |
| DCL | DOMACOM LIMITED ORDINARY | Share | - | - | - | - |
| DHG | DOMAIN HOLDINGS AUS ORDINARY | Share | - | - | - | - |
| DLM | DOMINION MINERALS ORDINARY | Share | - | - | - | - |
| DMP | DOMINO PIZZA ENTERPR ORDINARY | Share | - | - | - | - |
| DNA | DONACO INTERNATIONAL ORDINARY | Share | - | - | - | - |
| DOR | DORIEMUS PLC CDI 1:1 | Share | - | - | - | - |
| DVL | DORSAVI LTD ORDINARY | Share | - | - | - | - |
| DTZ | DOTZ NANO LTD ORDINARY | Share | - | - | - | - |
| DOU | DOOUGH LIMITED ORDINARY | Share | - | - | - | - |
| DOW | DOWNER EDI LIMITED ORDINARY | Share | - | - | - | - |
| DMG | DRAGON MOUNTAIN GOLD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|---------------|-----------------|----------------------------------|------------|-------------|
| DRE | DREDNOUGHT RESOURCES ORDINARY | Share | - | - | - | - |
| DRO | DRONESHIELD LIMITED ORDINARY | Share | - | - | - | - |
| DSE | DROPSUITE LTD ORDINARY | Share | - | - | - | - |
| DTI | DTI GROUP LTD ORDINARY | Share | - | - | - | - |
| DUB | DUBBER CORP LTD ORDINARY | Share | - | - | - | - |
| DUG | DUG TECH ORDINARY | Share | - | - | - | - |
| DKM | DUKETON MINING ORDINARY | Share | - | - | - | - |
| DUN | DUNDASMINERALS ORDINARY | Share | - | - | - | - |
| DUR | DURATEC ORDINARY | Share | - | - | - | - |
| DSK | DUSK GROUP ORDINARY | Share | - | - | - | - |
| DBF | DUXTON BROADACRE ORDINARY | Share | - | - | - | - |
| D2O | DUXTON WATER LTD ORDINARY | Share | - | - | - | - |
| DXN | DXN LIMITED ORDINARY | Share | - | - | - | - |
| DDB | DYNAMIC DRILL ORDINARY | Share | - | - | - | - |
| DYM | DYNAMICMETALS LIMITED ORDINARY | Share | - | - | - | - |
| EP1 | E&P FINANCIAL GROUP ORDINARY | Share | - | - | - | - |
| E79 | E79GOLDMINES LIMITED ORDINARY | Share | - | - | - | - |
| APE | EAGERS AUTOMOTIVE ORDINARY | Share | - | - | - | - |
| EM2 | EAGLE MOUNTAIN ORDINARY | Share | - | - | - | - |
| EPY | EARLYPAY LTD ORDINARY | Share | - | - | - | - |
| E33 | EAST 33 LIMITED.. ORDINARY | Share | - | - | - | - |
| EFE | EASTERN IRON ORDINARY | Share | - | - | - | - |
| EBO | EBOS GROUP LTD ORDINARY | Share | - | - | - | - |
| EBR | EBR SYSTEMS CDI 1:1 | Share | - | - | - | - |
| ECG | ECARGO HLDG CDI 1:1 | Share | - | - | - | - |
| EIQ | ECHOIQ LTD ORDINARY | Share | - | - | - | - |
| EPM | ECLIPSE METALS ORDINARY | Share | - | - | - | - |
| EOF | ECOFIBRE LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| EGR | ECOGRAF LIMITED ORDINARY | Share | - | - | - | - |
| ECP | ECP EMERGING GROWTH ORDINARY | LIC - Australian | * | * | * | * |
| ECS | ECS BOTANICS HOLDING ORDINARY | Share | - | - | - | - |
| EDE | EDEN INV LTD ORDINARY | Share | - | - | - | - |
| EDU | EDU HOLDINGS LIMITED ORDINARY | Share | - | - | - | - |
| EDC | EILDON CAPITAL GROUP FPO/UNITS STAPLED | Stapled Security | - | - | - | - |
| ECOR | EINVEST CORE INCOME EINVEST CORE INCOME | Exchange Traded Product | * | * | * | * |
| IMPQ | EINVEST FISCIF TMF UNITS | ETF - Domestic | * | * | * | * |
| EIGA | EINVEST INCOME TMF UNITS | ETF - Domestic | * | * | * | * |
| ECF | ELANOR COMM PROP UNITS STAPLED | Stapled Security | - | - | - | - |
| ENN | ELANOR INVESTORS GRP STAPLED | Stapled Security | - | - | - | - |
| ELD | ELDERS LIMITED ORDINARY | Share | - | - | - | - |
| EOS | ELECTRO OPTIC SYS. ORDINARY | Share | - | - | - | - |
| E25 | ELEMENT 25 LTD ORDINARY | Share | - | - | - | - |
| ELT | ELEMENTOS LIMITED ORDINARY | Share | - | - | - | - |
| EL8 | ELEVATE URANIUM LTD ORDINARY | Share | - | - | - | - |
| EXL | ELIXINOL WELLNESS ORDINARY | Share | - | - | - | - |
| EXR | ELIXIR ENERGY LTD ORDINARY | Share | - | - | - | - |
| EAI | ELLERSTON ASIAN ORDINARY | LIC - International | * | * | * | * |
| ELE | ELMORE LTD ORDINARY | Share | - | - | - | - |
| ELS | ELSIGHT LTD ORDINARY | Share | - | - | - | - |
| EHF1 | ELSTREE HYBRID FUND ELSTREE HYBRID FUND | Exchange Traded Product | * | * | * | * |
| EVO | EMBARK EDU GRP LTD ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| EHL | EMECO HOLDINGS ORDINARY | Share | - | - | - | - |
| EMR | EMERALD RES NL ORDINARY | Share | - | - | - | - |
| EML | EML PAYMENTS LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------|---------------|-----------------|----------------------------------|------------|-------------|
| ERM | EMMERSON RESOURCES ORDINARY | Share | - | - | - | - |
| EMP | EMPEROR ENERGY LTD ORDINARY | Share | - | - | - | - |
| EEG | EMPIRE ENERGY LTD ORDINARY | Share | - | - | - | - |
| ERL | EMPIRE RESOURCES ORDINARY | Share | - | - | - | - |
| EMU | EMU NL ORDINARY | Share | - | - | - | - |
| EMV | EMVISION MEDICAL ORDINARY | Share | - | - | - | - |
| EMD | EMYRIA LIMITED ORDINARY | Share | - | - | - | - |
| ENR | ENCOUNTER RESOURCES ORDINARY | Share | - | - | - | - |
| ENRXX^ | ENCOUNTER RESOURCES PLACEMENT | Share | - | - | - | - |
| EDV | ENDEAVOUR ORDINARY | Share | - | - | - | - |
| ENX | ENEGEX LIMITED ORDINARY | Share | - | - | - | - |
| EAX | ENERGY ACTION LTD ORDINARY | Share | - | - | - | - |
| EOL | ENERGY ONE LIMITED ORDINARY | Share | - | - | - | - |
| ERA | ENERGY RESOURCES ORDINARY 'A' | Share | - | - | - | - |
| EGY | ENERGY TECH LTD ORDINARY | Share | - | - | - | - |
| ETM | ENERGY TRANSITION ORDINARY | Share | - | - | - | - |
| EWC | ENERGY WORLD CORPOR. ORDINARY | Share | - | - | - | - |
| EGG | ENERO GROUP LTD ORDINARY | Share | - | - | - | - |
| EGN | ENGENCO LIMITED ORDINARY | Share | - | - | - | - |
| ENV | ENOVA MINING LIMITED ORDINARY | Share | - | - | - | - |
| EEL | ENRG ELEMENTS LTD ORDINARY | Share | - | - | - | - |
| ENA | ENSURANCE LTD ORDINARY | Share | - | - | - | - |
| ENT | ENTERPRISE METALS ORDINARY | Share | - | - | - | - |
| ETR | ENTYR LIMITED ORDINARY | Share | - | - | - | - |
| ECT | ENV CLEAN TECH LTD. ORDINARY | Share | - | - | - | - |
| EGL | ENVIRONMENTAL GROUP ORDINARY | Share | - | - | - | - |
| EVS | ENVIROSUITE LTD ORDINARY | Share | - | - | - | - |
| EPN | EPSILON HEALTHCARE ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------------|----------------|-----------------|----------------------------------|------------|-------------|
| EPX | EPT GLOBAL LIMITED ORDINARY | Share | - | - | - | - |
| EQR | EQ RESOURCES LIMITED ORDINARY | Share | - | - | - | - |
| EQX | EQUATORIAL RES LTD ORDINARY | Share | - | - | - | - |
| EQT | EQUITY HL ORDINARY | Share | - | - | - | - |
| YTMALD | EQUITY TRUSTEES XTB ALD 4.00% APR-25 | ETF - Domestic | * | * | * | * |
| YTMAZ2 | EQUITY TRUSTEES XTB AZ2 2.90% SEP-30 | ETF - Domestic | * | * | * | * |
| YTMBO1 | EQUITY TRUSTEES XTB BQ1 1.40% MAY-26 | ETF - Domestic | * | * | * | * |
| YTMCO1 | EQUITY TRUSTEES XTB COL 2.65% NOV-29 | ETF - Domestic | * | * | * | * |
| YTMDO2 | EQUITY TRUSTEES XTB DO2 3.70% APR-26 | ETF - Domestic | * | * | * | * |
| YTMDO3 | EQUITY TRUSTEES XTB DX3 2.50% OCT-29 | ETF - Domestic | * | * | * | * |
| YTMIP1 | EQUITY TRUSTEES XTB IP1 4.30% MAR-26 | ETF - Domestic | * | * | * | * |
| YTMMP1 | EQUITY TRUSTEES XTB MQ1 4.15% DEC-27 | ETF - Domestic | * | * | * | * |
| YTMORG | EQUITY TRUSTEES XTB ORG 2.65% NOV-27 | ETF - Domestic | * | * | * | * |
| YTMQF4 | EQUITY TRUSTEES XTB QF4 NOV-29 | ETF - Domestic | * | * | * | * |
| YTMQF5 | EQUITY TRUSTEES XTB QF5 5.25% SEP-30 | ETF - Domestic | * | * | * | * |
| YTMSCP | EQUITY TRUSTEES XTB SCP 3.90% JUN-24 | ETF - Domestic | * | * | * | * |
| YTMMSG3 | EQUITY TRUSTEES XTB SG3 3.30% MAR-24 | ETF - Domestic | * | * | * | * |
| EQS | EQUITYSTORYGROUPLTD ORDINARY | Share | - | - | - | - |
| EQE | EQUUS MINING LTD ORDINARY | Share | - | - | - | - |
| ERD | EROAD LIMITED ORD FOR.EXEMPT NZX | Share | - | - | - | - |
| ERW | ERRAWARRA RESOURCES ORDINARY | Share | - | - | - | - |
| ESS | ESSENTIAL METALS LTD ORDINARY | Share | - | - | - | - |
| EHE | ESTIA HEALTH LTD ORDINARY | Share | - | - | - | - |
| ESR | ESTRELLA RES LTD ORDINARY | Share | - | - | - | - |
| ZYAU | ETFS ASX300 YIELD ETF UNITS | ETF - Domestic | 0.35% | 0.06% | 0.13% | 0.13% |
| ACDC | ETFS BATT TECH LITH ETF UNITS | ETF - Domestic | 0.69% | 0.02% | 0.13% | 0.13% |
| FANG | ETFS FANG+ ETF UNITS | ETF - Domestic | 0.35% | * | * | * |
| FTEC | ETFS FIN BLOCKCHAIN ETFS FTEC ETF | ETF - Domestic | 0.69% | * | 0.13% | 0.13% |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| ROBO | ETFS GLB ROBO ETF UNITS | ETF - Domestic | 0.69% | 0.02% | 0.13% | 0.13% |
| HGEN | ETFS HYDROGEN ETF ETF UNITS | ETF - Domestic | 0.69% | * | * | * |
| NDIA | ETFS INDIA NIFTY 50 ETF UNITS | ETF - Domestic | 0.69% | * | 0.13% | 0.13% |
| LNAS | ETFS LNAS TMF UNITS | ETF - Domestic | 1.00% | * | * | * |
| GOLD | ETFS METALS. ETFS GOLD | Exchange Traded Product | * | * | * | * |
| ETPMPD | ETFS PHYSICAL PALLADIUM | ETC | * | * | * | * |
| ETPMPT | ETFS PHYSICAL PLATINUM | ETC | * | * | * | * |
| ETPMAG | ETFS PHYSICAL SILVER | ETC | * | * | * | * |
| ETPMPM | ETFS PRECIOUS METALS BASKET | ETC | * | * | * | * |
| CURE | ETFS S&P BIOTECH ETF UNITS | ETF - Domestic | 0.45% | 0.04% | 0.13% | 0.13% |
| ZYUS | ETFS S&P500 YIELD ETF UNITS | ETF - Domestic | 0.35% | 0.04% | 0.13% | 0.13% |
| SEMI | ETFS SEMICONDUCTOR ETF UNITS | ETF - Domestic | 0.69% | * | 0.13% | 0.13% |
| SNAS | ETFS SNAS TMF UNITS | ETF - Domestic | 1.00% | * | * | * |
| USTB | ETFS US TREASURY ETF ETF UNITS | ETF - Domestic | 0.20% | * | * | * |
| USHY | ETFS USD H YIELD ETF ETF UNITS | ETF - Domestic | 0.40% | * | * | * |
| ESTX | ETFSEUROSTOXX50 ETF UNITS | ETF - Domestic | 0.35% | 0.02% | 0.13% | 0.13% |
| TECH | ETFSGlobalTECH ETF UNITS | ETF - Domestic | 0.45% | 0.06% | 0.13% | 0.13% |
| ESK | ETHERSTACK PLC CDI 1:1 | Share | - | - | - | - |
| EGH | EUREKA GROUP LTD ORDINARY | Share | - | - | - | - |
| EMN | EUROMANGANESE CDI 1:1 | Share | - | - | - | - |
| EUR | EUROPEAN LITHIUM LTD ORDINARY | Share | - | - | - | - |
| EMH | EUROPEAN METALS HLDG CDI 1:1 | Share | - | - | - | - |
| EZL | EUROZ HARTLEYS GROUP ORDINARY | Share | - | - | - | - |
| EVR | EV RESOURCES LTD ORDINARY | Share | - | - | - | - |
| EVE | EVE HEALTH GROUP LTD ORDINARY | Share | - | - | - | - |
| EMC | EVEREST METALS CORP ORDINARY | Share | - | - | - | - |
| EG1 | EVERGREENLITHIUM ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|---------------------|-----------------|----------------------------------|------------|-------------|
| EVG | EVION GROUP NL ORDINARY | Share | - | - | - | - |
| EVN | EVOLUTION MINING LTD ORDINARY | Share | - | - | - | - |
| EV1 | EVOLUTIONENERGY ORDINARY | Share | - | - | - | - |
| EVT | EVT LIMITED ORDINARY | Share | - | - | - | - |
| EVZ | EVZ LIMITED ORDINARY | Share | - | - | - | - |
| ECL | EXCELSIOR CAPITAL ORDINARY | Share | - | - | - | - |
| EX1 | EXOPHARM LIMITED ORDINARY | Share | - | - | - | - |
| EXP | EXPERIENCE CO LTD ORDINARY | Share | - | - | - | - |
| FFI | F.F.I. HOLDINGS ORDINARY | Share | - | - | - | - |
| FAL | FALCONMETALS LTD ORDINARY | Share | - | - | - | - |
| FEG | FAR EAST GOLD ORDINARY | Share | - | - | - | - |
| FAR | FAR LTD ORDINARY | Share | - | - | - | - |
| FRM | FARM PRIDE FOODS ORDINARY | Share | - | - | - | - |
| FPP | FAT PROPHETS G P F ORDINARY UNITS | LIC - International | * | * | * | * |
| FPC | FAT PROPHETS GBL LTD ORDINARY | LIC - International | * | * | * | * |
| FFG | FATFISH GROUP ORDINARY | Share | - | - | - | - |
| FBR | FBR LTD ORDINARY | Share | - | - | - | - |
| FXG | FELIX GOLD LIMITED ORDINARY | Share | - | - | - | - |
| FLX | FELIX GROUP ORDINARY | Share | - | - | - | - |
| FEX | FENIX RESOURCES LTD ORDINARY | Share | - | - | - | - |
| FTZ | FERTOZ LTD ORDINARY | Share | - | - | - | - |
| FEMX | FIDELITY GEM TMF UNITS | ETF - Domestic | 0.99% | 0.14% | * | * |
| FID | FIDUCIAN GROUP LTD ORDINARY FULLY PAID | Share | - | - | - | - |
| FSG | FIELD SOLU HLDGS LTD ORDINARY | Share | - | - | - | - |
| FDEM | FIL FDEM TMF UNITS | ETF - Domestic | * | * | * | * |
| FIN | FIN RESOURCES LTD ORDINARY | Share | - | - | - | - |
| FRI | FINBAR GROUP LIMITED ORDINARY | Share | - | - | - | - |
| FDR | FINDER ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|------------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| FND | FINDI LIMITED ORDINARY | Share | - | - | - | - |
| FCL | FINEOS CORP HOLD PLC CDI 1:1 | Share | - | - | - | - |
| FNX | FINEXIA FINANCIALGRP ORDINARY | Share | - | - | - | - |
| FTC | FINTECH CHAIN LTD CDI 1:1 | Share | - | - | - | - |
| FRB | FIREBIRD METALS ORDINARY | Share | - | - | - | - |
| FRE | FIREBRICKPHARMA ORDINARY | Share | - | - | - | - |
| FFX | FIREFINCH LTD ORDINARY | Share | - | - | - | - |
| FTL | FIRETAIL RESOURCES ORDINARY | Share | - | - | - | - |
| S3GO | FIRETRAIL S3 GLOBAL TMF UNITS | ETF - Domestic | * | * | * | * |
| FGR | FIRST GRAPHENE LTD ORDINARY | Share | - | - | - | - |
| FCT | FIRSTWAVE CLOUD TECH ORDINARY | Share | - | - | - | - |
| FPH | FISHER & PAYKEL H. ORDINARY | Share | - | - | - | - |
| FZR | FITZROY RIVER ORDINARY | Share | - | - | - | - |
| FPR | FLEETPARTNERS GROUP ORDINARY | Share | - | - | - | - |
| FWD | FLEETWOOD CORP ORDINARY | Share | - | - | - | - |
| FBU | FLETCHER BUILDING ORDINARY | Share | - | - | - | - |
| FRX | FLEXIROAM LIMITED ORDINARY | Share | - | - | - | - |
| FLT | FLIGHT CENTRE TRAVEL ORDINARY | Share | - | - | - | - |
| FMS | FLINDERS MINES LTD ORDINARY | Share | - | - | - | - |
| FLC | FLUENCE CORPORATION ORDINARY | Share | - | - | - | - |
| FML | FOCUS MINERALS LTD ORDINARY | Share | - | - | - | - |
| FSF | FONTERRA SHARE FUND ORDINARY UNITS | Share | - | - | - | - |
| FOR | FORAGER AUST SHS FND ORDINARY | Exchange Traded Product | * | * | * | * |
| FFF | FORBIDDEN FOODS ORDINARY | Share | - | - | - | - |
| FMG | FORTESCUE METALS GRP ORDINARY | Share | - | - | - | - |
| FOS | FOS CAPITAL LTD ORDINARY | Share | - | - | - | - |
| FHS | FREEHILL MINING LTD. ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------------|---------------------|-----------------|----------------------------------|------------|-------------|
| FLN | FREELANCER LTD ORDINARY | Share | - | - | - | - |
| FDV | FRONTIER DIGITAL LTD ORDINARY | Share | - | - | - | - |
| FHE | FRONTIER ENERGY LTD ORDINARY | Share | - | - | - | - |
| FGL | FRUGL GROUP LIMITED ORDINARY | Share | - | - | - | - |
| FSA | FSA GROUP LIMITED ORDINARY | Share | - | - | - | - |
| FATP | FT PT HEDGE FUND TMF UNITS | ETF - Domestic | * | * | * | * |
| FBM | FUTURE BATTERY ORDINARY | Share | - | - | - | - |
| FFT | FUTURE FIRST TECH ORDINARY | Share | - | - | - | - |
| FGX | FUTURE GEN AUST ORDINARY | LIC - Australian | * | * | * | * |
| FGG | FUTURE GENERATION ORDINARY | LIC - International | * | * | * | * |
| FME | FUTURE METALS NL ORDINARY | Share | - | - | - | - |
| FYI | FYI RESOURCES LTD ORDINARY | Share | - | - | - | - |
| GUD | G.U.D. HOLDINGS ORDINARY | Share | - | - | - | - |
| GEM | G8 EDUCATION LIMITED ORDINARY | Share | - | - | - | - |
| GLNXX^ | GALAN LITHIUM LTD INST.PLAC | Share | - | - | - | - |
| GLN | GALAN LITHIUM LTD ORDINARY | Share | - | - | - | - |
| GAP | GALE PACIFIC LIMITED ORDINARY | Share | - | - | - | - |
| G1A | GALENA MINING ORDINARY | Share | - | - | - | - |
| G1AXX^ | GALENA MINING PLACEMENT | Share | - | - | - | - |
| GLL | GALILEE ENERGY LTD ORDINARY | Share | - | - | - | - |
| GAL | GALILEO MINING LTD ORDINARY | Share | - | - | - | - |
| GDF | GARDA PRPTY GROUP FPO/UNITS STAPLED | Stapled Security | - | - | - | - |
| GGX | GAS2GRID LIMITED ORDINARY | Share | - | - | - | - |
| GCY | GASCOYNE RES LTD ORDINARY | Share | - | - | - | - |
| GML | GATEWAY MINING ORDINARY | Share | - | - | - | - |
| AYLD | GBLX SPASX200 CC ETF ETF UNITS | ETF - Domestic | 0.60% | * | * | * |
| GBZ | GBM RSOUCES LTD ORDINARY | Share | - | - | - | - |
| GCX | GCX METALS LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|---------------------|-----------------|----------------------------------|------------|-------------|
| GDI | GDI PROPERTY GRP STAPLED SECURITIES | Stapled Security | - | - | - | - |
| GFN | GEFEN INT ORDINARY | LIC - Australian | * | * | * | * |
| GDG | GENERATION DEV GROUP ORDINARY | PDF | - | - | - | - |
| GNE | GENESIS ENERGY LTD ORDINARY | Share | - | - | - | - |
| GMD | GENESIS MINERALS ORDINARY | Share | - | - | - | - |
| GSS | GENETIC SIGNATURES ORDINARY | Share | - | - | - | - |
| GTG | GENETIC TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| GNX | GENEX POWER LTD ORDINARY | Share | - | - | - | - |
| GEN | GENMIN ORDINARY | Share | - | - | - | - |
| GTK | GENTRACK GROUP LTD ORDINARY | Share | - | - | - | - |
| GNP | GENUSPLUS GROUP LTD ORDINARY | Share | - | - | - | - |
| GPR | GEOPACIFIC RESOURCES ORDINARY | Share | - | - | - | - |
| GIB | GIBB RIVER DIAMONDS ORDINARY | Share | - | - | - | - |
| WIRE | GLB X COP MINERS ETF ETF UNITS | ETF - Domestic | * | * | * | * |
| GC1 | GLENNON SML CO LTD ORDINARY | LIC - Australian | * | * | * | * |
| GDC | GLOBAL DATA GRP UNITS STAPLED | Stapled Security | - | - | - | - |
| DIGA | GLOBAL DIG MINERS AC GLOB DIG MNRS AC ETF | ETF - Domestic | * | * | * | * |
| GLH | GLOBAL HEALTH LTD ORDINARY | Share | - | - | - | - |
| GFL | GLOBAL MASTERS FUND ORDINARY | Share | - | - | - | - |
| GVF | GLOBAL VALUE FND LTD ORDINARY | LIC - International | * | * | * | * |
| GCO2 | GLOBAL X GCO2 ETF ETF UNITS | ETF - Domestic | 0.45% | * | 0.02% | 0.02% |
| GL1 | GLOBALLITH ORDINARY | Share | - | - | - | - |
| GLV | GLOBALVANA ORDINARY | Share | - | - | - | - |
| GLB | GLOBE INTERNATIONAL ORDINARY | Share | - | - | - | - |
| GRL | GODOLPHIN RESOURCES ORDINARY | Share | - | - | - | - |
| GHY | GOLD HYDROGEN ORDINARY | Share | - | - | - | - |
| GOR | GOLD ROAD RES LTD ORDINARY | Share | - | - | - | - |
| G50 | GOLD50LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|------------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| GED | GOLDEN DEEPS ORDINARY | Share | - | - | - | - |
| G88 | GOLDEN MILE RES LTD ORDINARY | Share | - | - | - | - |
| GMR | GOLDEN RIM RESOURCES ORDINARY | Share | - | - | - | - |
| GSM | GOLDEN STATE MINING ORDINARY | Share | - | - | - | - |
| GDA | GOOD DRINKS AUS LTD ORDINARY | Share | - | - | - | - |
| GMG | GOODMAN GROUP FPO/UNITS STAPLED | Stapled Security | - | - | - | - |
| GOW | GOWING BROS. LIMITED ORDINARY | LIC - Australian | * | * | * | * |
| GPT | GPT GROUP STAPLED SEC. | Stapled Security | - | - | - | - |
| GQG | GQG PARTNERS CDI1:1 USPROHEXCLQIB | Share | - | - | - | - |
| GNG | GR ENGINEERING LTD ORDINARY | Share | - | - | - | - |
| GNC | GRAINCORP LIMITED A CLASS ORDINARY | Share | - | - | - | - |
| GGE | GRAND GULF ENERGY ORDINARY | Share | - | - | - | - |
| GRR | GRANGE RESOURCES. ORDINARY | Share | - | - | - | - |
| GTI | GRATIFII ORDINARY | Share | - | - | - | - |
| GNM | GREAT NORTHERN ORDINARY | Share | - | - | - | - |
| GSN | GREAT SOUTHERN ORDINARY | Share | - | - | - | - |
| GTE | GREAT WESTERN EXP. ORDINARY | Share | - | - | - | - |
| GBR | GREATBOULD RESOURCES ORDINARY | Share | - | - | - | - |
| GCM | GREEN CRITICAL MIN ORDINARY | Share | - | - | - | - |
| H2G | GREENHY2 LIMITED ORDINARY | Share | - | - | - | - |
| GSR | GREENSTONE RESOURCES ORDINARY | Share | - | - | - | - |
| GRE | GREENTECHMETALS ORDINARY | Share | - | - | - | - |
| GT1 | GREENTECHNOLOGY ORDINARY | Share | - | - | - | - |
| GRV | GREENVALE ENERGY LTD ORDINARY | Share | - | - | - | - |
| GW1 | GREENWING RESOURCES ORDINARY | Share | - | - | - | - |
| GRX | GREENX METALS LTD ORDINARY | Share | - | - | - | - |
| G6M | GROUP 6 METALS LTD ORDINARY | Share | - | - | - | - |
| G6MXX^ | GROUP 6 METALS LTD PLACEMENT | Other | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| GOZ | GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | Stapled Security | - | - | - | - |
| GCI | GRYPHON CAPITAL ORDINARY UNITS | Exchange Traded Product | * | * | * | * |
| GTR | GTI ENERGY LTD ORDINARY | Share | - | - | - | - |
| GTN | GTN LIMITED ORDINARY | Share | - | - | - | - |
| GWA | GWA GROUP LTD ORDINARY | Share | - | - | - | - |
| GWR | GWR GROUP LTD ORDINARY | Share | - | - | - | - |
| HLF | HALO FOOD CO. LTD ORDINARY | Share | - | - | - | - |
| HAL | HALO TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| HMGXX^ | HAMELINGOLDLIMITED INST.PLAC | Share | - | - | - | - |
| HMG | HAMELINGOLDLIMITED ORDINARY | Share | - | - | - | - |
| HMX | HAMMER METALS LTD ORDINARY | Share | - | - | - | - |
| HNR | HANNANS LTD ORDINARY | Share | - | - | - | - |
| HSN | HANSEN TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| HVM | HAPPY VALLEY ORDINARY | Share | - | - | - | - |
| HAR | HARANGARESOURCE ORDINARY | Share | - | - | - | - |
| HMY | HARMONEY CORP LTD ORDINARY | Share | - | - | - | - |
| HT8 | HARRIS TECHNOLOGY GL ORDINARY | Share | - | - | - | - |
| HHR | HARTSHEAD RESOURCES ORDINARY | Share | - | - | - | - |
| HTG | HARVEST TECH GRP LTD ORDINARY | Share | - | - | - | - |
| HVN | HARVEY NORMAN ORDINARY | Share | - | - | - | - |
| HAS | HASTINGS TECH MET ORDINARY | Share | - | - | - | - |
| HAV | HAVILAH RESOURCES ORDINARY | Share | - | - | - | - |
| HIO | HAWSONS IRON LTD ORDINARY | Share | - | - | - | - |
| HAW | HAWTHORN RESOURCES ORDINARY | Share | - | - | - | - |
| HZR | HAZER GROUP LIMITED ORDINARY | Share | - | - | - | - |
| HLS | HEALIUS LTD ORDINARY | Share | - | - | - | - |
| HHI | HEALTH HOUSE INT LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|------------------------------------|-----------------------|-----------------|----------------------------------|------------|-------------|
| HPP | HEALTH PLANT PROTEIN ORDINARY | Share | - | - | - | - |
| HLA | HEALTHIA LIMITED ORDINARY | Share | - | - | - | - |
| HGH | HEARTLAND GROUP ORD FOR.EXEMPT NZX | Share | - | - | - | - |
| HM1 | HEARTS AND MINDS ORDINARY | LIC - Australian | * | * | * | * |
| HRE | HEAVY RARE EARTHS ORDINARY | Share | - | - | - | - |
| ISLM | HEJAZ EQUITIES FUND TMF UNITS | ETF - Domestic | * | * | * | * |
| HJZP | HEJAZ PROPERTY FUND TMF UNITS | ETF - Domestic | * | * | * | * |
| HLI | HELIA GROUP LIMITED ORDINARY | Share | - | - | - | - |
| HE8 | HELIOS ENERGY LTD ORDINARY | Share | - | - | - | - |
| HLX | HELIX RESOURCES ORDINARY | Share | - | - | - | - |
| HLO | HELLOWORLD TRAVL LTD ORDINARY | Share | - | - | - | - |
| HMD | HERAMED LIMITED ORDINARY | Share | - | - | - | - |
| HXG | HEXAGON ENERGY ORDINARY | Share | - | - | - | - |
| HXL | HEXIMA ORDINARY | Share | - | - | - | - |
| HNG | HGL LIMITED ORDINARY | Share | - | - | - | - |
| HPR | HIGH PEAK ROYALTIES ORDINARY | Share | - | - | - | - |
| HFR | HIGHFIELD RES LTD ORDINARY | Share | - | - | - | - |
| HTM | HIGH-TECH METALS LTD ORDINARY | Share | - | - | - | - |
| HGO | HILLGROVE RES LTD ORDINARY | Share | - | - | - | - |
| HIL | HILLS LTD ORDINARY | Share | - | - | - | - |
| HPG | HIPAGES GROUP ORDINARY | Share | - | - | - | - |
| HMI | HIREMII ORDINARY | Share | - | - | - | - |
| HIQ | HITIQ LIMITED ORDINARY | Share | - | - | - | - |
| HCW | HLTHCOHCWELLNSREIT ORDINARY UNITS | Listed Property Trust | - | - | - | - |
| HMC | HMC CAPITAL LIMITED ORDINARY | Stapled Security | - | - | - | - |
| HCT | HOLISTA COLLTECH LTD ORDINARY | Share | - | - | - | - |
| HDN | HOMECO DAILY NEEDS REIT | Listed Property Trust | - | - | - | - |
| HRN | HORIZON GOLD LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| HZN | HORIZON OIL LIMITED ORDINARY | Share | - | - | - | - |
| HRZ | HORIZON ORDINARY | Share | - | - | - | - |
| HCH | HOT CHILI LTD ORDINARY | Share | - | - | - | - |
| HPI | HOTEL PROPERTY STAPLED | Stapled Security | - | - | - | - |
| HUB | HUB24 LTD ORDINARY | Share | - | - | - | - |
| HFY | HUBIFY LTD ORDINARY | Share | - | - | - | - |
| HUM | HUMM GROUP LIMITED ORDINARY | Share | - | - | - | - |
| HTA | HUTCHISON ORDINARY | Share | - | - | - | - |
| HYD | HYDRIX LIMITED ORDINARY | Share | - | - | - | - |
| HCD | HYDROCARBON DYNAMIC ORDINARY | Share | - | - | - | - |
| HGV | HYGROVEST LIMITED ORDINARY | Share | - | - | - | - |
| HYGG | HYPERION GLOBAL TMF UNITS | ETF - Domestic | * | * | * | * |
| HYT | HYTERRA LTD ORDINARY | Share | - | - | - | - |
| IS3 | I SYNERGY GROUP LTD ORDINARY | Share | - | - | - | - |
| ICI | ICANDY INTERACTIVE ORDINARY | Share | - | - | - | - |
| ICL | ICENI GOLD ORDINARY | Share | - | - | - | - |
| ICE | ICETANA LIMITED ORDINARY | Share | - | - | - | - |
| ICN | ICON ENERGY LIMITED ORDINARY | Share | - | - | - | - |
| ICS | ICSGLOBAL LIMITED ORDINARY | Share | - | - | - | - |
| ID8 | IDENTITII LIMITED ORDINARY | Share | - | - | - | - |
| IEL | IDP EDUCATION LTD ORDINARY | Share | - | - | - | - |
| IDT | IDT AUSTRALIA LTD ORDINARY | Share | - | - | - | - |
| IGN | IGNITE LTD ORDINARY | Share | - | - | - | - |
| IGO | IGO LIMITED ORDINARY | Share | - | - | - | - |
| IKE | IKEGPS GROUP LTD ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| ILU | ILUKA RESOURCES ORDINARY | Share | - | - | - | - |
| IMA | IMAGE RESOURCES NL ORDINARY | Share | - | - | - | - |
| IBX | IMAGION BIOSYS LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|------------------|-----------------|----------------------------------|------------|-------------|
| IMD | IMDEX LIMITED ORDINARY | Share | - | - | - | - |
| IME | IMEXHS LIMITED ORDINARY | Share | - | - | - | - |
| IMC | IMMURON LIMITED ORDINARY | Share | - | - | - | - |
| IMM | IMMUTEP LTD ORDINARY | Share | - | - | - | - |
| IMM-HR1 | IMMUTEP LTD ORDINARY PRO-RATA ACCELERATED NON- RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | - |
| IPT | IMPACT MINERALS ORDINARY | Share | - | - | - | - |
| IPD | IMPEDIMED LIMITED ORDINARY | Share | - | - | - | - |
| IMR | IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | Share | - | - | - | - |
| IMU | IMUGENE LIMITED ORDINARY | Share | - | - | - | - |
| ICG | INCA MINERALS LTD ORDINARY | Share | - | - | - | - |
| IHL | INCANNEX HEALTHCARE ORDINARY | Share | - | - | - | - |
| IHL-HR | INCANNEX HEALTHCARE ORDINARY PRO-RATA NON- RENOUNCEABLE RIGHTS EXPMAY23 | Right | - | - | - | - |
| INP | INCENTIAPAY LTD ORDINARY | Share | - | - | - | - |
| IPL | INCITEC PIVOT ORDINARY | Share | - | - | - | - |
| IDA | INDIANA RESOURCES ORDINARY | Share | - | - | - | - |
| IND | INDUSTRIALMINERALS ORDINARY | Share | - | - | - | - |
| INF | INFINITY LITHIUM ORDINARY | Share | - | - | - | - |
| IMI | INFINITYMINING ORDINARY | Share | - | - | - | - |
| IFM | INFOMEDIA LTD ORDINARY | Share | - | - | - | - |
| IFT | INFRATIL LIMITED. ORDINARY FOR.EXEMPT | Share | - | - | - | - |
| INA | INGENIA GROUP STAPLED SECURITIES | Stapled Security | - | - | - | - |
| ING | INGHAMS GROUP ORDINARY | Share | - | - | - | - |
| IRX | INHALERX LIMITED ORDINARY | Share | - | - | - | - |
| INL | INNLANZ LIMITED ORDINARY | Share | - | - | - | - |
| IIQ | INOVIQ LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|--------------------------------|-----------------|----------------------------------|------------|-------------|
| IFL | INSIGNIA FINANCIAL ORDINARY | Share | - | - | - | - |
| IAGPD | INSURANCE AUSTRALIA CN 3M PER Q RD T-23 | Hybrid Security (Payable Date) | - | - | - | - |
| IAGPE | INSURANCE AUSTRALIA CN 3M PER Q RD T-29 | Hybrid Security (Payable Date) | - | - | - | - |
| IAGYY^ | INSURANCE AUSTRALIA INSTITUTIONAL OFFER | Share | - | - | - | - |
| IAG | INSURANCE AUSTRALIA ORDINARY | Share | - | - | - | - |
| IDX | INTEGRAL DIAGNOSTICS ORDINARY | Share | - | - | - | - |
| IRI | INTEGRATED RESEARCH ORDINARY | Share | - | - | - | - |
| ICR | INTELCARE HOLDINGS ORDINARY | Share | - | - | - | - |
| IMB | INTELLIGENT MONITOR ORDINARY | Share | - | - | - | - |
| IG6 | INTERNATIONALGRAPHIT ORDINARY | Share | - | - | - | - |
| INIF | INTLLGNT AUS ICM FD TMF UNITS | ETF - Domestic | * | * | * | * |
| INES | INTLLGNT INV ETH SH TMF UNITS | ETF - Domestic | * | * | * | * |
| IIGF | INTLLGNT INV GTH FD TMF UNITS | ETF - Domestic | * | * | * | * |
| IEC | INTRA ENERGY CORP ORDINARY | Share | - | - | - | - |
| IVR | INVESTIGATOR RES LTD ORDINARY | Share | - | - | - | - |
| INV | INVESTSMART GROUP ORDINARY | Share | - | - | - | - |
| IXC | INVEX THER ORDINARY | Share | - | - | - | - |
| IVZ | INVICTUS ENERGY LTD ORDINARY | Share | - | - | - | - |
| IVX | INVION LTD ORDINARY | Share | - | - | - | - |
| IVC | INVOCARE LIMITED ORDINARY | Share | - | - | - | - |
| IOD | IODM LIMITED ORDINARY | Share | - | - | - | - |
| INR | IONEER LTD ORDINARY | Share | - | - | - | - |
| IXR | IONIC RARE EARTHS ORDINARY | Share | - | - | - | - |
| IOU | IOUPAY LIMITED ORDINARY | Share | - | - | - | - |
| IPB | IPB PETROLEUM LTD ORDINARY | Share | - | - | - | - |
| IPG | IPD GROUP ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| IPX | IPERIONX LIMITED ORDINARY | Share | - | - | - | - |
| IPXXX^ | IPERIONX LIMITED PLACEMENT | Share | - | - | - | - |
| IPH | IPH LIMITED ORDINARY | Share | - | - | - | - |
| IRE | IRESS LIMITED ORDINARY | Share | - | - | - | - |
| IR1 | IRISMETALS ORDINARY | Share | - | - | - | - |
| IRD | IRON ROAD LTD ORDINARY | Share | - | - | - | - |
| IBC | IRONBARK CAPITAL LTD ORDINARY | LIC - Australian | * | * | * | * |
| IBG | IRONBARK ZINC LTD ORDINARY | Share | - | - | - | - |
| IAF | ISHARES COMP BND. ETF UNITS | ETF - Domestic | 0.15% | * | * | * |
| BILL | ISHARES CORE CASH ETF UNITS | ETF - Domestic | 0.07% | * | * | * |
| IWLD | ISHARES CORE WLD ETF UNITS | ETF - Domestic | 0.09% | * | * | * |
| ICOR | ISHARES CORP BOND ETF UNITS | ETF - Domestic | 0.15% | * | * | * |
| AUMF | ISHARES EDGE AU MF ETF UNITS | ETF - Domestic | 0.30% | 0.04% | * | * |
| MVOL | ISHARES EDGE AU MVOL ETF UNITS | ETF - Domestic | 0.30% | 0.04% | * | * |
| WDMF | ISHARES EDGE WLD MF ETF UNITS | ETF - Domestic | 0.35% | 0.01% | * | * |
| WVOL | ISHARES EDGEWLD MVOL ETF UNITS | ETF - Domestic | 0.30% | * | * | * |
| ISEC | ISHARES ENHANCD CASH ETF UNITS | ETF - Domestic | 0.12% | * | * | * |
| IESG | ISHARES ESG MSCI AUS ETF UNITS | ETF - Domestic | * | * | * | * |
| ITEK | ISHARES FUT TECH ETF ETF UNITS | ETF - Domestic | * | * | * | * |
| IHCB | ISHARES GBL BND AUD. ETF UNITS | ETF - Domestic | 0.26% | 0.14% | * | * |
| IHHY | ISHARES GBLHGHD AUD ETF UNITS | ETF - Domestic | 0.56% | 0.27% | * | * |
| AESG | ISHARES GLB BOND ESG ETF UNITS | ETF - Domestic | * | * | * | * |
| IHO0 | ISHARES GLOBAL 100 ETF UNITS | ETF - Domestic | 0.43% | * | * | * |
| ILB | ISHARES GOV INFL ETF UNITS | ETF - Domestic | 0.18% | * | * | * |
| IJH | ISHARES MID-CAP ETF ETF UNITS | ETF - Domestic | 0.09% | 0.01% | * | * |
| IKO | ISHARES MSCI SK ETF ETF UNITS | ETF - Domestic | 0.59% | 0.04% | * | * |
| IHVV | ISHARES S&P 500 AUD ETF UNITS | ETF - Domestic | 0.10% | * | * | * |
| IVV | ISHARES S&P 500 ETF ETF UNITS | ETF - Domestic | 0.04% | * | * | * |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|----------------|-----------------|----------------------------------|------------|-------------|
| IHD | ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | ETF - Domestic | 0.30% | 0.02% | * | * |
| ILC | ISHARES S&P/ASX 20 ISHARES S&P/ASX20 | ETF - Domestic | 0.24% | * | * | * |
| IOZ | ISHARES S&P/ASX 200. ETF UNITS | ETF - Domestic | 0.09% | * | * | * |
| ISO | ISHARES SMALL ORDS ISHARES SMALL ORDS | ETF - Domestic | 0.55% | 0.01% | * | * |
| IJR | ISHARES SMALL-CAP ETF UNITS | ETF - Domestic | 0.10% | 0.02% | * | * |
| IGB | ISHARES TREASURY ETF UNITS | ETF - Domestic | 0.18% | * | * | * |
| IHEB | ISHARES USDEMBOND AU ETF UNITS | ETF - Domestic | 0.51% | 0.02% | * | * |
| IYLD | ISHARES YIELD PLUS ETF UNITS | ETF - Domestic | 0.12% | * | * | * |
| IAA | ISHS ASIA 50 ETF ETF UNITS | ETF - Domestic | 0.50% | 0.02% | * | * |
| IZZ | ISHS CHINA ETF ETF UNITS | ETF - Domestic | 0.74% | 0.05% | * | |
| IEU | ISHS EUROPE ETF ETF UNITS | ETF - Domestic | 0.59% | * | * | |
| IXJ | ISHS GLOB HEALTH ETF ETF UNITS | ETF - Domestic | 0.46% | * | * | |
| IOO | ISHS GLOBAL 100 ETF ETF UNITS | ETF - Domestic | 0.40% | * | * | |
| IXI | ISHS GLOBAL CONS ETF ETF UNITS | ETF - Domestic | 0.46% | 0.01% | * | |
| IVE | ISHS MSCI EAFE ETF ETF UNITS | ETF - Domestic | 0.32% | 0.01% | * | |
| IEM | ISHS MSCI EMG MKTETF ETF UNITS | ETF - Domestic | 0.68% | 0.04% | * | |
| IJP | ISHS MSCI JAPAN ETF ETF UNITS | ETF - Domestic | 0.49% | * | * | |
| ISXXE | ISIGNTHIS LTD ENT ISX FINANCIAL EU-UNLISTED | Share | - | - | - | |
| ILA | ISLAND PHARMA ORDINARY | Share | - | - | - | |
| ITM | ITECH MINERALS LTD ORDINARY | Share | - | - | - | |
| IGL | IVEGROUP ORDINARY | Share | - | - | - | |
| IXU | IXUP LIMITED ORDINARY | Share | - | - | - | |
| JGH | JADE GAS HOLDINGS ORDINARY | Share | - | - | - | |
| JHX | JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT | Share | - | - | - | |
| JAL | JAMESON RESOURCES ORDINARY | Share | - | - | - | |
| JAN | JANISON EDU GROUP ORDINARY | Share | - | - | - | |
| FUTR | JANUS GSE ACTIVE ETF TMF UNITS | ETF - Domestic | * | * | * | |
| JHG | JANUS HENDERSON CDI 1:1 | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---------------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| JAT | JATCORP LIMITED ORDINARY | Share | - | - | - | |
| JAV | JAVELIN MINERALS LTD ORDINARY | Share | - | - | - | |
| JXT | JAXSTALTD ORDINARY | Share | - | - | - | |
| JAY | JAYRIDE GROUP ORDINARY | Share | - | - | - | |
| JBH | JB HI-FI LIMITED ORDINARY | Share | - | - | - | |
| JCS | JCURVE SOLUTIONS ORDINARY | Share | - | - | - | |
| JRV | JERVOIS GLOBAL LTD ORDINARY | Share | - | - | - | |
| TACT | JH TACTICAL INCOME JH TACTICAL INCOME | Exchange Traded Product | * | * | * | |
| JRL | JINDALEE RESOURCES ORDINARY | Share | - | - | - | |
| JLG | JOHNS LYNG GROUP ORDINARY | Share | - | - | - | |
| JYC | JOYCE CORPORATION ORDINARY | Share | - | - | - | |
| JEPI | JPM EQ PREM INC ETF TMF UNITS | ETF - Domestic | 0.40% | * | * | |
| JDO | JUDO CAP HOLDINGS ORDINARY | Share | - | - | - | |
| JIN | JUMBO INTERACTIVE ORDINARY | Share | - | - | - | |
| JNO | JUNO ORDINARY | Share | - | - | - | |
| JPR | JUPITER ENERGY ORDINARY | Share | - | - | - | |
| JMS | JUPITER MINES. ORDINARY | Share | - | - | - | |
| KSC | K & S CORPORATION ORDINARY | Share | - | - | - | |
| KAM | K2 ASSET MGMT HLDGS ORDINARY | Share | - | - | - | |
| KSM | K2 AU SMALL CAP FUND TMF UNITS | ETF - Domestic | 1.45% | * | * | |
| K2F | K2FLY LTD ORDINARY | Share | - | - | - | |
| KDY | KADDY LIMITED ORDINARY | Share | - | - | - | |
| KLR | KAILI RESOURCES LTD ORDINARY | Share | - | - | - | |
| KAI | KAIROS MINERALS LTD ORDINARY | Share | - | - | - | |
| KAU | KAISER REEF ORDINARY | Share | - | - | - | |
| KZR | KALAMAZOO RESOURCES ORDINARY | Share | - | - | - | |
| KAL | KALGOORLIEGOLDMINING ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| KPO | KALINA POWER LIMITED ORDINARY | Share | - | - | - | |
| KLL | KALIUM LAKES LTD ORDINARY | Share | - | - | - | |
| XKAP | KAPSTREAM AR FUND KAPSTREAM AR FUND | Exchange Traded Product | * | * | * | |
| KAR | KAROON ENERGY LTD ORDINARY | Share | - | - | - | |
| KAT | KATANA CAPITAL ORDINARY | LIC - Australian | * | * | * | |
| KZA | KAZIA THERAPEUTICS ORDINARY | Share | - | - | - | |
| KPG | KELLY PARTNERS GROUP ORDINARY | Share | - | - | - | |
| KLS | KELSIAN GROUP LTD ORDINARY | Share | - | - | - | |
| KEY | KEY PETROLEUM ORDINARY | Share | - | - | - | |
| KBC | KEYBRIDGE CAPITAL ORDINARY | Share | - | - | - | |
| KED | KEYPATH EDUCATION CDI1:1 USPROHEXCLQIB | Share | - | - | - | |
| KGL | KGL RESOURCES LTD ORDINARY | Share | - | - | - | |
| KIL | KILAND LTD ORDINARY | Share | - | - | - | |
| KLI | KILLIRESOURCES ORDINARY | Share | - | - | - | |
| KLI-HR | KILLIRESOURCES ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPMAY23 | Right | - | - | - | |
| KIN | KIN MIN NL ORDINARY | Share | - | - | - | |
| KSL | KINA SECURITIES LTD ORDINARY | Share | - | - | - | |
| KYP | KINATICO LTD ORDINARY | Share | - | - | - | |
| KCC | KINCORA COPPER CDI 1:1 | Share | - | - | - | |
| KKO | KINETIKO ENERGY LTD ORDINARY | Share | - | - | - | |
| KRR | KING RIVER RESOURCES ORDINARY | Share | - | - | - | |
| KCN | KINGSGATE CONSOLID. ORDINARY | Share | - | - | - | |
| KRM | KINGSROSE MINING LTD ORDINARY | Share | - | - | - | |
| KSN | KINGSTON RESOURCES ORDINARY | Share | - | - | - | |
| KWR | KINGWEST RESOURCES ORDINARY | Share | - | - | - | |
| KME | KIP MCGRATH EDU.CNTR ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---------------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| KKC | KKR CREDIT INC FUND ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| KSS | KLEOS CDI 1:1 | Share | - | - | - | |
| KMD | KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | Share | - | - | - | |
| KNM | KNEOMEDIA LIMITED ORDINARY | Share | - | - | - | |
| KNO | KNOSYS LIMITED ORDINARY | Share | - | - | - | |
| KOB | KOBARESOURCESLIMITED ORDINARY | Share | - | - | - | |
| KGN | KOGAN.COM LTD ORDINARY | Share | - | - | - | |
| KNB | KOONENBERRYGOLD ORDINARY | Share | - | - | - | |
| KP2 | KORE POTASH PLC CDI 1:1 | Share | - | - | - | |
| KOV | KORVEST LTD ORDINARY | Share | - | - | - | |
| KTA | KRAKATOA RESOURCES ORDINARY | Share | - | - | - | |
| KTG | K-TIG LIMITED ORDINARY | Share | - | - | - | |
| KGD | KULA GOLD LIMITED ORDINARY | Share | - | - | - | |
| KNI | KUNIKOLIMITED ORDINARY | Share | - | - | - | |
| LSF | L1 LONG SHORT FUND ORDINARY | Share | - | - | - | |
| LRL | LABYRINTH RESOURCES ORDINARY | Share | - | - | - | |
| LSA | LACHLAN STAR LTD ORDINARY | Share | - | - | - | |
| LKE | LAKE RESOURCES ORDINARY | Share | - | - | - | |
| LKO | LAKES BLUE ENERGY ORDINARY | Share | - | - | - | |
| LHM | LAND HOMES GRP LTD ORDINARY | Share | - | - | - | |
| LNR | LANTHANEIN RESOURCES ORDINARY | Share | - | - | - | |
| LRK | LARK DISTILLING CO. ORDINARY | Share | - | - | - | |
| LRV | LARVOTTORESOURCES ORDINARY | Share | - | - | - | |
| LBL | LASERBOND LIMITED ORDINARY | Share | - | - | - | |
| LRS | LATIN RESOURCES LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------------|--------------------------------|-----------------|----------------------------------|------------|-------------|
| LFSPA | LATITUDE GROUP CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | |
| LFS | LATITUDE GROUP HOLDINGS LIMITED | Share | - | - | - | |
| LMG | LATROBE MAGNESIUM ORDINARY | Share | - | - | - | |
| LBT | LBT INNOVATIONS ORDINARY | Share | - | - | - | |
| LER | LEAF RES LTD ORDINARY | Share | - | - | - | |
| LM1 | LEEWIN METALS LTD ORDINARY | Share | - | - | - | |
| LCY | LEGACY IRON ORE ORDINARY | Share | - | - | - | |
| LGM | LEGACY MINERALS ORDINARY | Share | - | - | - | |
| LEG | LEGEND MINING ORDINARY | Share | - | - | - | |
| LLC | LENDLEASE GROUP UNIT/ORD STAPLED | Stapled Security | - | - | - | |
| LLL | LEO LITHIUM LIMITED ORDINARY | Share | - | - | - | |
| LPD | LEPIDICO LTD ORDINARY | Share | - | - | - | |
| LGI | LGILIMITED ORDINARY | Share | - | - | - | |
| LFG | LIBERTY FIN GROUP FPO/UNITS STAPLED | Stapled Security | - | - | - | |
| 360 | LIFE360 INC. CDI3:1 USPROHEXCLQIB | Share | - | - | - | |
| LIC | LIFESTYLE COMMUNIT. ORDINARY | Share | - | - | - | |
| LME | LIMEADE INC. CDI 1:1USPROHEXCLQIB | Share | - | - | - | |
| LML | LINCOLN MINERALS ORDINARY | Share | - | - | - | |
| LIN | LINDIAN RESOURCES ORDINARY | Share | - | - | - | |
| LAU | LINDSAY AUSTRALIA ORDINARY | Share | - | - | - | |
| LNU | LINIUS TECH LIMITED ORDINARY | Share | - | - | - | |
| LNK | LINK ADMIN HLDG ORDINARY | Share | - | - | - | |
| LSX | LION SELECTION GRP ORDINARY | Share | - | - | - | |
| LTR | LIONTOWN RESOURCES ORDINARY | Share | - | - | - | |
| LIS | LISENERGYLIMITED ORDINARY | Share | - | - | - | |
| LEL | LITHEENERGY ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| LIT | LITHIUM AUSTRALIA ORDINARY | Share | - | - | - | |
| LPM | LITHIUM PLUS ORDINARY | Share | - | - | - | |
| LPI | LITHIUM PWR INT LTD ORDINARY | Share | - | - | - | |
| LGP | LITTLE GREEN PHARMA ORDINARY | Share | - | - | - | |
| LV1 | LIVE VERDURE LTD ORDINARY | Share | - | - | - | |
| LVH | LIVEHIRE LIMITED ORDINARY | Share | - | - | - | |
| LVT | LIVETILES LIMITED ORDINARY | Share | - | - | - | |
| LCT | LIVING CELL TECH. ORDINARY | Share | - | - | - | |
| LPE | LOCALITY PLANNING ORDINARY | Share | - | - | - | |
| LDR | LODE RESOURCES ORDINARY | Share | - | - | - | |
| LSR | LODESTAR MINERALS ORDINARY | Share | - | - | - | |
| LPGD | LOFTUS PEAK TMF UNITS | ETF - Domestic | * | * | * | |
| LSGE | LOOMIS GLOBAL EQUITY TMF UNITS | ETF - Domestic | * | * | * | |
| LCL | LOS CERROS LIMITED ORDINARY | Share | - | - | - | |
| LOT | LOTUS RESOURCES LTD ORDINARY | Share | - | - | - | |
| LOV | LOVISA HOLDINGS LTD ORDINARY | Share | - | - | - | |
| LRT | LOWELL RES FUND ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| LOM | LUCAPA DIAMOND LTD ORDINARY | Share | - | - | - | |
| LDX | LUMOS DIAGNOSTICS ORDINARY | Share | - | - | - | |
| LM8 | LUNNONMETALLIMITED ORDINARY | Share | - | - | - | |
| LYN | LYCAONRESOURCES ORDINARY | Share | - | - | - | |
| LYL | LYCOPODIUM LIMITED ORDINARY | Share | - | - | - | |
| LYK | LYKOSMETALLIMITED ORDINARY | Share | - | - | - | |
| LYC | LYNAS RARE EARTHS ORDINARY | Share | - | - | - | |
| LGL | LYNCH GROUP HOLDINGS ORDINARY | Share | - | - | - | |
| M8S | M8 SUSTAINABLE ORDINARY | Share | - | - | - | |
| MAF | MA FINANCIAL GROUP ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|--------------------------------|-----------------|----------------------------------|------------|-------------|
| MGH | MAAS GROUP HOLDINGS ORDINARY | Share | - | - | - | |
| MIO | MACARTHUR MINERALS ORDINARY | Share | - | - | - | |
| MCIU | MACARTHUR NATIONAL LTD UNLISTED ENTITLEMENT | Share | - | - | - | |
| M7T | MACH7 TECH LIMITED ORDINARY | Share | - | - | - | |
| MAH | MACMAHON HOLDINGS ORDINARY | Share | - | - | - | |
| MBLPC | MACQUARIE BANK LTD CN 3M PER Q RD T-25 | Hybrid Security (Payable Date) | - | - | - | |
| MBLPD | MACQUARIE BANK LTD CN 3M PER Q RD T-28 | Hybrid Security (Payable Date) | - | - | - | |
| MQGPC | MACQUARIE GROUP LTD CN 3M PER Q RD T-24 | Hybrid Security (Payable Date) | - | - | - | |
| MQGPD | MACQUARIE GROUP LTD CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | |
| MQGPE | MACQUARIE GROUP LTD CN 3M PER Q RD T-27 | Hybrid Security (Payable Date) | - | - | - | |
| MQGPF | MACQUARIE GROUP LTD CN 3M PER Q RD T-29 | Hybrid Security (Payable Date) | - | - | - | |
| MQG | MACQUARIE GROUP LTD ORDINARY | Share | - | - | - | |
| MAQ | MACQUARIE TECHNOLOGY ORDINARY | Share | - | - | - | |
| M4M | MACRO METALS LIMITED ORDINARY | Share | - | - | - | |
| MPA | MAD PAWS ORDINARY | Share | - | - | - | |
| MAD | MADER GROUP LIMITED ORDINARY | Share | - | - | - | |
| MICH | MAG. INFRA. FUND CH TMF UNITS | ETF - Domestic | 1.06% | 0.03% | * | |
| MFG | MAGELLAN FIN GRP LTD ORDINARY | Share | - | - | - | |
| MHG | MAGELLAN GBL EQ FUND TMF UNITS | ETF - Domestic | 1.35% | 0.03% | * | |
| MGF | MAGELLAN GLOBAL FUND CLOSED CLASS | Exchange Traded Product | * | * | * | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-------------------------|-----------------|----------------------------------|------------|-------------|
| MSUF | MAGELLAN SUSTAINABLE MAGELLAN SUSTAINABLE | Exchange Traded Product | * | * | * | |
| MGOC | MAGELLANGLOOPENCLASS OPEN CLASS | ETF - Domestic | * | * | * | |
| MHHT | MAGELLANHIGHCONVICT TMF UNITS | ETF - Domestic | * | * | * | |
| MBH | MAGGIE BEER HOLDINGS ORDINARY | Share | - | - | - | |
| MAG | MAGMATIC RESRCE LTD ORDINARY | Share | - | - | - | |
| MAU | MAGNETIC RESOURCES ORDINARY | Share | - | - | - | |
| MGT | MAGNETITE MINES ORDINARY | Share | - | - | - | |
| MNS | MAGNIS ENERGY TECH ORDINARY | Share | - | - | - | |
| MGU | MAGNUM MINING & EXP ORDINARY | Share | - | - | - | |
| MGL | MAGONTEC LIMITED ORDINARY | Share | - | - | - | |
| MKG | MAKO GOLD ORDINARY | Share | - | - | - | |
| MKG-HR | MAKO GOLD ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| M24 | MAMBA EXPLORATION ORDINARY | Share | - | - | - | |
| MAN | MANDRAKE RES LTD ORDINARY | Share | - | - | - | |
| MHC | MANHATTAN CORP LTD ORDINARY | Share | - | - | - | |
| MTL | MANTLE MINERALS LTD ORDINARY | Share | - | - | - | |
| MKR | MANUKA RESOURCES. ORDINARY | Share | - | - | - | |
| MPG | MANYPEAKSGOLDLIMITED ORDINARY | Share | - | - | - | |
| MCX | MARINER CORP LTD ORDINARY | Share | - | - | - | |
| MMM | MARLEY SPOON SE CDI 10:1 | Share | - | - | - | |
| MEU | MARMOTA LIMITED ORDINARY | Share | - | - | - | |
| MMA | MARONANMETALSLIMITED ORDINARY | Share | - | - | - | |
| MQR | MARQUEE RESOURCE LTD ORDINARY | Share | - | - | - | |
| MVL | MARVEL GOLD LIMITED ORDINARY | Share | - | - | - | |
| MZZ | MATADOR MINING LTD ORDINARY | Share | - | - | - | |
| MCE | MATRIX C & E LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---------------------------------------|---------------|-----------------|----------------------------------|------------|-------------|
| MAT | MATSA RESOURCES ORDINARY | Share | - | - | - | |
| MXR | MAXIMUS RESOURCES ORDINARY | Share | - | - | - | |
| MXI | MAXITRANS INDUSTRIES ORDINARY | Share | - | - | - | |
| MFD | MAYFIELD CHILDCR LTD ORDINARY | Share | - | - | - | |
| MYG | MAYFIELD GROUP LTD ORDINARY | Share | - | - | - | |
| MYX | MAYNE PHARMA LTD ORDINARY | Share | - | - | - | |
| MRL | MAYUR RESOURCES LTD CDI 1:1 | Share | - | - | - | |
| MCM | MC MINING LTD ORDINARY | Share | - | - | - | |
| MEA | MCGRATH LTD ORDINARY | Share | - | - | - | |
| MCP | MCPHERSON'S LTD ORDINARY | Share | - | - | - | |
| MSG | MCS SERVICES LIMITED ORDINARY | Share | - | - | - | |
| MMR | MEC RESOURCES ORDINARY | PDF | - | - | - | |
| MDR | MEDADVISOR LIMITED ORDINARY | Share | - | - | - | |
| MM8 | MEDALLION METALS. ORDINARY | Share | - | - | - | |
| MPL | MEDIBANK PRIVATE LTD ORDINARY | Share | - | - | - | |
| MEB | MEDIBIO LIMITED ORDINARY | Share | - | - | - | |
| MVP | MEDICAL DEVELOPMENTS ORDINARY | Share | - | - | - | |
| MDC | MEDLAB CLINICAL LTD ORDINARY | Share | - | - | - | |
| MEK | MEEKA METALS LIMITED ORDINARY | Share | - | - | - | |
| MP1 | MEGAPORT LIMITED ORDINARY | Share | - | - | - | |
| MAY | MELBANA ENERGY LTD ORDINARY | Share | - | - | - | |
| MEM | MEMPHASYS LTD ORDINARY | Share | - | - | - | |
| MCY | MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | Share | - | - | - | |
| MEZ | MERIDIAN ENERGY ORDINARY | Share | - | - | - | |
| MSB | MESOBLAST LIMITED ORDINARY | Share | - | - | - | |
| MBK | METAL BANK LTD ORDINARY | Share | - | - | - | |
| MHK | METALHAWK. ORDINARY | Share | - | - | - | |
| MCT | METALICITY LIMITED ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| MLM | METALLICA MINERALS ORDINARY | Share | - | - | - | |
| MLS | METALS AUSTRALIA ORDINARY | Share | - | - | - | |
| MLX | METALS X LIMITED ORDINARY | Share | - | - | - | |
| MTC | METALSTECH LTD ORDINARY | Share | - | - | - | |
| MYE | METAROCK GROUP LTD ORDINARY | Share | - | - | - | |
| MYE-HR | METAROCK GROUP LTD ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| MTS | METCASH LIMITED ORDINARY | Share | - | - | - | |
| MEI | METEORIC RESOURCES ORDINARY | Share | - | - | - | |
| MEL | METGASCO LIMITED ORDINARY | Share | - | - | - | |
| MOT | METRICS INCOME ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| MXT | METRICS MASTER ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| MMI | METRO MINING LTD ORDINARY | Share | - | - | - | |
| MFF | MFF CAPITAL INV LTD ORDINARY | LIC - International | * | * | * | |
| MCSE | MFG CORE MFG CORE ESG FUND | Exchange Traded Product | * | * | * | |
| MCSI | MFG CORE MFG CORE INFR FUND | Exchange Traded Product | * | * | * | |
| MCSG | MFG CORE MFG CORE INTL FUND | Exchange Traded Product | * | * | * | |
| MXC | MGC PHARMACEUTICALS ORDINARY | Share | - | - | - | |
| MHJ | MICHAEL HILL INT ORDINARY | Share | - | - | - | |
| MAP | MICROBALIFESCIENCES ORDINARY | Share | - | - | - | |
| MAM | MICROEQUITIES ORDINARY | Share | - | - | - | |
| MX1 | MICRO-X LIMITED ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| MM1 | MIDASMINERALS LTD ORDINARY | Share | - | - | - | |
| MDI | MIDDLE ISLAND RES ORDINARY | Share | - | - | - | |
| MWY | MIDWAY LTD ORDINARY | Share | - | - | - | |
| MCL | MIGHTY CRAFT LTD ORDINARY | Share | - | - | - | |
| MFOA | MILFORDABSOLUTEGRWTH TMF UNITS | ETF - Domestic | * | * | * | |
| MIL | MILLENNIUM GRP LTD ORDINARY | Share | - | - | - | |
| MNB | MINBOS RESOURCES LTD ORDINARY | Share | - | - | - | |
| MCR | MINCOR RESOURCES NL ORDINARY | Share | - | - | - | |
| MRC | MINERAL COMMODITIES ORDINARY | Share | - | - | - | |
| MIN | MINERAL RESOURCES. ORDINARY | Share | - | - | - | |
| MI6 | MINERALS260LIMITED ORDINARY | Share | - | - | - | |
| MRR | MINREX RESOURCES LTD ORDINARY | Share | - | - | - | |
| MIR | MIRRABOOKA INVEST. ORDINARY | LIC - Australian | * | * | * | |
| MGR | MIRVAC GROUP STAPLED SECURITIES | Stapled Security | - | - | - | |
| MSV | MITCHELL SERVICES ORDINARY | Share | - | - | - | |
| MTH | MITHRIL RESOURCES ORDINARY | Share | - | - | - | |
| MLG | MLGOZLTD ORDINARY | Share | - | - | - | |
| MRM | MMAOFFSHOR ORDINARY | Share | - | - | - | |
| MOM | MOAB MINERALS LTD ORDINARY | Share | - | - | - | |
| MOB | MOBILICOM LTD ORDINARY | Share | - | - | - | |
| MOGL | MOGL (MANAGED FUND) TMF UNITS | ETF - Domestic | 1.32% | * | * | |
| MGG | MOGUL GAMES GRP LTD ORDINARY | Share | - | - | - | |
| MND | MONADELPHOUS GROUP ORDINARY | Share | - | - | - | |
| MAAT | MONASH ABLT ACT TRST TMF UNITS | ETF - Domestic | * | * | * | |
| MVF | MONASH IVF GROUP LTD ORDINARY | Share | - | - | - | |
| MME | MONEYME LIMITED ORDINARY | Share | - | - | - | |
| MRZ | MONT ROYAL RESOURCES ORDINARY | Share | - | - | - | |
| MKAX | MONTAKAGLOBALEXT TMF UNITS | ETF - Domestic | 1.25% | * | * | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|----------------------------|-----------------|----------------------------------|------------|-------------|
| 1MC | MORELLA CORPORATION ORDINARY | Share | - | - | - | |
| MEC | MORPHIC EEF LTD ORDINARY | LIC - International | * | * | * | |
| MOZ | MOSAIC BRANDS LTD ORDINARY | Share | - | - | - | |
| MXO | MOTIO LTD ORDINARY | Share | - | - | - | |
| MTO | MOTORCYCLE HLDG ORDINARY | Share | - | - | - | |
| MGX | MOUNT GIBSON IRON ORDINARY | Share | - | - | - | |
| MRD | MOUNT RIDLEY MINES ORDINARY | Share | - | - | - | |
| MPR | MPOWER GROUP LIMITED ORDINARY | Share | - | - | - | |
| MRQ | MRG METALS LIMITED ORDINARY | Share | - | - | - | |
| MSTR | MSTR INT SHR ACT ETF TMF UNITS | ETF - Domestic | * | * | * | |
| MSI | MULTISTACK INTERNAT. ORDINARY | Share | - | - | - | |
| MCCL | MUNRO CLIMATE FUND TMF UNITS | ETF - Domestic | * | * | * | |
| MCGG | MUNRO CON GLBL GRWTH TMF UNITS | ETF - Domestic | * | * | * | |
| MAET | MUNRO GLOBAL GROWTH TMF UNITS | ETF - Domestic | * | * | * | |
| MCA | MURRAY COD AUST LTD ORDINARY | Share | - | - | - | |
| MGV | MUSGRAVE MINERALS ORDINARY | Share | - | - | - | |
| MYR | MYER HOLDINGS LTD ORDINARY | Share | - | - | - | |
| MRI | MYREWARDSINTERNATION ORDINARY | Share | - | - | - | |
| MYS | MYSTATE LIMITED ORDINARY | Share | - | - | - | |
| N1H | N1 HOLDINGS LTD ORDINARY | Share | - | - | - | |
| NAG | NAGAMBIE RESOURCES ORDINARY | Share | - | - | - | |
| NAM | NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT | Share | - | - | - | |
| NC6 | NANOLLOSE LIMITED ORDINARY | Share | - | - | - | |
| NAN | NANOSONICS LIMITED ORDINARY | Share | - | - | - | |
| NVU | NANOVEU LIMITED ORDINARY | Share | - | - | - | |
| NNUK | NANUK NEW WORLD FUND TMF UNITS | ETF - Domestic | * | * | * | |
| NCCGA | NAOS EMERG OPP CBND 4.5% 9-28 6M SU | Convertible Note (Ex Date) | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|--------------------------------|-----------------|----------------------------------|------------|-------------|
| NCC | NAOS EMERG OPP ORDINARY | LIC - Australian | * | * | * | |
| NAC | NAOS EX-50 ORDINARY | LIC - Australian | * | * | * | |
| NSC | NAOS SMLCAP COM LTD ORDINARY | LIC - Australian | * | * | * | |
| NYM | NARRYERMETALS LIMITED ORDINARY | Share | - | - | - | |
| NABPE | NATIONAL AUST. BANK CN 3M 09-28 Q RD | FRN | - | - | - | |
| NABPF | NATIONAL AUST. BANK CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | |
| NABPH | NATIONAL AUST. BANK CN 3M PER Q RD T-27 | Hybrid Security (Payable Date) | - | - | - | |
| NABPI | NATIONAL AUST. BANK CN 3M PER Q RD T-28 | Hybrid Security (Payable Date) | - | - | - | |
| NAB | NATIONAL AUST. BANK ORDINARY | Share | - | - | - | |
| NSR | NATIONAL STORAGE STAPLED | Stapled Security | - | - | - | |
| NTD | NATIONAL TYRE&WHEEL ORDINARY | Share | - | - | - | |
| NMR | NATIVE MINERAL RES ORDINARY | Share | - | - | - | |
| NMR-HR | NATIVE MINERAL RES ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| NML | NAVARRE MINERALS LTD ORDINARY | Share | - | - | - | |
| NGI | NAVIGATOR GLOBAL LTD ORDINARY | Share | - | - | - | |
| NBI | NBGLOBCORPINCOMTRUST ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| NES | NELSON RESOURCES. ORDINARY | Share | - | - | - | |
| NMT | NEOMETALS LTD ORDINARY | Share | - | - | - | |
| NCL | NETCENTRIC LTD CDI 1:1 | Share | - | - | - | |
| NET | NETLINKZ LIMITED ORDINARY | Share | - | - | - | |
| NWL | NETWEALTH GROUP ORDINARY | Share | - | - | - | |
| NEU | NEUREN PHARMACEUT. ORDINARY | Share | - | - | - | |
| NRZ | NEURIZER LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|------------------|-----------------|----------------------------------|------------|-------------|
| NSB | NEUROSCIENTIFIC ORDINARY | Share | - | - | - | |
| NTI | NEUROTECH INTL ORDINARY | Share | - | - | - | |
| NAE | NEW AGE EXPLORATION ORDINARY | Share | - | - | - | |
| NHC | NEW HOPE CORPORATION ORDINARY | Share | - | - | - | |
| NWC | NEW WORLD RESOURCES ORDINARY | Share | - | - | - | |
| NZS | NEW ZEALAND COASTAL ORDINARY | Share | - | - | - | |
| NCM | NEWCREST MINING ORDINARY | Share | - | - | - | |
| NWF | NEWFIELD RESOURCES ORDINARY | Share | - | - | - | |
| NPR | NEWMARK PROPERTY DEFERRED SETTLEMENT | Stapled Security | - | - | - | |
| NPM | NEWPEAK METALS ORDINARY | Share | - | - | - | |
| NWSLV | NEWS CORP.. A NON-VOTING CDI | Share | - | - | - | |
| NWS | NEWS CORP.. B VOTING CDI | Share | - | - | - | |
| NME | NEX METALS EXPLORAT ORDINARY | Share | - | - | - | |
| NXG | NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX | Share | - | - | - | |
| NNG | NEXION GROUP ORDINARY | Share | - | - | - | |
| NXS | NEXT SCIENCE LIMITED ORDINARY | Share | - | - | - | |
| NXT | NEXTDC LIMITED ORDINARY | Share | - | - | - | |
| NXT-HR2 | NEXTDC LIMITED ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPMAY23 | Right | - | - | - | |
| NXD | NEXTED GROUP LIMITED ORDINARY | Share | - | - | - | |
| NXM | NEXUS MINERALS LTD ORDINARY | Share | - | - | - | |
| NGE | NGE CAPITAL LIMITED ORDINARY | Share | - | - | - | |
| NGX | NGXLIMITED ORDINARY | Share | - | - | - | |
| NHF | NIB HOLDINGS LIMITED ORDINARY | Share | - | - | - | |
| NCK | NICK SCALI LIMITED ORDINARY | Share | - | - | - | |
| NIC | NICKEL INDUSTRIES ORDINARY | Share | - | - | - | |
| NIS | NICKELSEARCH ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|---------------|-----------------|----------------------------------|------------|-------------|
| NIS-HR | NICKELSEARCH ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| NKL | NICKELXLTD ORDINARY | Share | - | - | - | |
| NC1 | NICORESOURCESLIMITED ORDINARY | Share | - | - | - | |
| NEC | NINE ENTERTAINMENT ORDINARY | Share | - | - | - | |
| NHE | NOBLEHELIUMLIMITED ORDINARY | Share | - | - | - | |
| NOL | NOBLEOAK LIFE LTD ORDINARY | Share | - | - | - | |
| NFL | NORFOLKMETALSLIMITED ORDINARY | Share | - | - | - | |
| NFL-HR | NORFOLKMETALSLIMITED ORDINARY PRO-RATA NON-RENOUNCEABLE ENT ISSUE OF LOY OPT EXPJUN23 | Right | - | - | - | |
| NTU | NORTHERN MIN LTD ORDINARY | Share | - | - | - | |
| NST | NORTHERN STAR ORDINARY | Share | - | - | - | |
| NSM | NORTHSTAW ORDINARY | Share | - | - | - | |
| NWM | NORWEST MINERALS ORDINARY | Share | - | - | - | |
| NOR | NORWOOD SYSTEMS LTD. ORDINARY | Share | - | - | - | |
| NOU | NOUMI LIMITED ORDINARY | Share | - | - | - | |
| EYE | NOVA EYE MEDICAL LTD ORDINARY | Share | - | - | - | |
| EYEEY^ | NOVA EYE MEDICAL LTD PLACEMENT | Share | - | - | - | |
| NVA | NOVA MINERALS LTD ORDINARY | Share | - | - | - | |
| NOV | NOVATTI GROUP LTD ORDINARY | Share | - | - | - | |
| NVX | NOVONIX LIMITED ORDINARY | Share | - | - | - | |
| NOX | NOXOPHARM LIMITED ORDINARY | Share | - | - | - | |
| NWH | NRW HOLDINGS LIMITED ORDINARY | Share | - | - | - | |
| NSX | NSX LIMITED ORDINARY | Share | - | - | - | |
| NTM | NT MINERALS LIMITED ORDINARY | Share | - | - | - | |
| NUC | NUCHEV LIMITED | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|---------------------------------|-----------------|----------------------------------|------------|-------------|
| NUC-HR | NUCHEV LIMITED PRO-RATA NON-RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | |
| NCR | NUCOAL RESOURCES LTD ORDINARY | Share | - | - | - | |
| NGY | NUENERGY GAS LTD ORDINARY | Share | - | - | - | |
| NFNG | NUFARM FINANCE (NZ) 6.94%PERP.24NOV11 | Convertible Note (Payable Date) | - | - | - | |
| NUF | NUFARM LIMITED ORDINARY | Share | - | - | - | |
| NUHDB | NUHEARA LIMITED DEFERRED SETTLEMENT | Share | - | - | - | |
| NUH | NUHEARA LIMITED ORDINARY | Share | - | - | - | |
| NXL | NUIX LIMITED ORDINARY | Share | - | - | - | |
| NYR | NYRADA INC. CDI 1:1 USPROHIBITED | Share | - | - | - | |
| NZK | NZK SALMON LTD ORD FOR. EXEMPT NZX | Share | - | - | - | |
| NZM | NZME LIMITED ORD FOR. EXEMPT NZX | Share | - | - | - | |
| OKJ | OAKAJEE CORP LTD ORDINARY | Share | - | - | - | |
| OAK | OAKRIDGE ORDINARY | Share | - | - | - | |
| OCL | OBJECTIVE CORP ORDINARY | Share | - | - | - | |
| OCN | OCEANA LITHIUM LIMITED ORDINARY | Share | - | - | - | |
| OCT | OCTAVA MINERALS ORDINARY | Share | - | - | - | |
| OD6 | OD6METALSLTD ORDINARY | Share | - | - | - | |
| ODE | ODESSA MINERALS LTD ORDINARY | Share | - | - | - | |
| ODM | ODIN METALS LIMITED ORDINARY | Share | - | - | - | |
| ODY | ODYSSEY ENERGY ORDINARY | Share | - | - | - | |
| OFX | OFX GROUP LTD ORDINARY | Share | - | - | - | |
| OLH | OLDFIELDS HOLDINGS ORDINARY | Share | - | - | - | |
| OLI | OLIVER'S REAL FOOD ORDINARY | Share | - | - | - | |
| OLY | OLYMPIO METALS LTD ORDINARY | Share | - | - | - | |
| OMH | OM HOLDINGS LIMITED ORDINARY | Share | - | - | - | |
| OMA | OMEGAOILGASLIMITED ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| OBL | OMNI BRIDGEWAY LTD ORDINARY | Share | - | - | - | |
| OSL | ONCOSIL MEDICAL ORDINARY | Share | - | - | - | |
| 1CG | ONE CLICK GROUP LTD ORDINARY | Share | - | - | - | |
| ONE | ONEVIEW HEALTHCARE CDI 1:1 | Share | - | - | - | |
| OML | OOH MEDIA LIMITED ORDINARY | Share | - | - | - | |
| OOK | OOKAMI LIMITED ORDINARY | Share | - | - | - | |
| OLL | OPENLEARNING ORDINARY | Share | - | - | - | |
| OPY | OPENPAY GROUP ORDINARY | Share | - | - | - | |
| OPH | OPHIR HIGH CF ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| OPN | OPPENEG ORDINARY | Share | - | - | - | |
| OPT | OPTHEA LIMITED ORDINARY | Share | - | - | - | |
| OPA | OPTIMA TECHNOLOGY ORDINARY | Share | - | - | - | |
| OIL | OPTISCAN IMAGING ORDINARY | Share | - | - | - | |
| OILR | OPTISCAN IMAGING ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 22-JUN-23 EXPJUN2023 | Right | - | - | - | |
| OPL | OPYL LIMITED ORDINARY | Share | - | - | - | |
| OBM | ORA BANDA MINING LTD ORDINARY | Share | - | - | - | |
| OAU | ORA GOLD LIMITED ORDINARY | Share | - | - | - | |
| OEC | ORBITAL CORP LIMITED ORDINARY | Share | - | - | - | |
| ODA | ORCODA LIMITED ORDINARY | Share | - | - | - | |
| ORR | ORECORP LTD ORDINARY | Share | - | - | - | |
| OXT | OREXPLORETECHNOLOGIE ORDINARY | Share | - | - | - | |
| ORI | ORICA LIMITED ORDINARY | Share | - | - | - | |
| ORG | ORIGIN ENERGY ORDINARY | Share | - | - | - | |
| ORN | ORION MINERALS LTD ORDINARY | Share | - | - | - | |
| ORA | ORORA LIMITED ORDINARY | Share | - | - | - | |
| OCC | ORTHOCELL LIMITED ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---------------------------------------|---------------|-----------------|----------------------------------|------------|-------------|
| OSX | OSTEOPORE LIMITED ORDINARY | Share | - | - | - | |
| OEL | OTTO ENERGY LIMITED ORDINARY | Share | - | - | - | |
| OVN | OVENTUS MEDICAL LTD ORDINARY | Share | - | - | - | |
| OZM | OZAUURUM RESOURCES ORDINARY | Share | - | - | - | |
| OZZ | OZZ RESOURCES ORDINARY | Share | - | - | - | |
| PGO | PACGOLD ORDINARY | Share | - | - | - | |
| PEB | PACIFIC EDGE ORD FOR.EXEMPT NZX | Share | - | - | - | |
| PAC | PACIFIC GRP LTD ORDINARY | Share | - | - | - | |
| PNM | PACIFIC NICKEL MINES ORDINARY | Share | - | - | - | |
| PSQ | PACIFIC SMILES GRP ORDINARY | Share | - | - | - | |
| PGH | PACT GROUP HLDGS LTD ORDINARY | Share | - | - | - | |
| PCK | PAINCHEK LTD ORDINARY | Share | - | - | - | |
| PDN | PALADIN ENERGY LTD ORDINARY | Share | - | - | - | |
| PAM | PAN ASIA METALS ORDINARY | Share | - | - | - | |
| PCL | PANCONTINENTAL ENERG ORDINARY | Share | - | - | - | |
| PCLXX^ | PANCONTINENTAL ENERG PLACEMENT | Share | - | - | - | |
| CXXXE | Panda Hill Mining Limited UNLISTED | Share | - | - | - | |
| PAN | PANORAMIC RESOURCES ORDINARY | Share | - | - | - | |
| PFE | PANTERAMINERALS ORDINARY | Share | - | - | - | |
| PNT | PANTHERMETALSLTD ORDINARY | Share | - | - | - | |
| PNR | PANTORO LIMITED ORDINARY | Share | - | - | - | |
| PPY | PAPYRUS AUSTRALIA ORDINARY | Share | - | - | - | |
| PBL | PARABELLUMRESOURCES ORDINARY | Share | - | - | - | |
| PAR | PARADIGM BIO. ORDINARY | Share | - | - | - | |
| PGC | PARAGON CARE LIMITED ORDINARY | Share | - | - | - | |
| PNLDB | PARINGA RESOURCES DEFERRED SETTLEMENT | Share | - | - | - | |
| PWN | PARKWAY CORP LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| PGG | PARTNERS GRP GLOBAL ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| PL3 | PATAGONIA LITHIUM ORDINARY | Share | - | - | - | |
| PSL | PATERSON RESOURCES ORDINARY | Share | - | - | - | |
| PAT | PATRIOT LITHIUM ORDINARY | Share | - | - | - | |
| PMT | PATRIOTBATTERYMETALS CDI 10:1 | Share | - | - | - | |
| PAB | PATRYS LIMITED ORDINARY | Share | - | - | - | |
| PUA | PEAK MINERALS LTD ORDINARY | Share | - | - | - | |
| PEK | PEAK RESOURCES ORDINARY | Share | - | - | - | |
| PKO | PEAKO LIMITED ORDINARY | Share | - | - | - | |
| PLG | PEARLGULLIRONLIMITED ORDINARY | Share | - | - | - | |
| PEX | PEEL MINING LIMITED ORDINARY | Share | - | - | - | |
| PPC | PEET LIMITED ORDINARY | Share | - | - | - | |
| PCG | PENGANA CAPITAL ORDINARY | Share | - | - | - | |
| PIA | PENGANA INT EQU LTD ORDINARY | LIC - International | * | * | * | |
| PE1 | PENGANA PRIVATE ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| PEN | PENINSULA ENERGY LTD ORDINARY | Share | - | - | - | |
| PTL | PENTAL LTD ORDINARY | Share | - | - | - | |
| 5GG | PENTANET ORDINARY | Share | - | - | - | |
| 5GGXX^ | PENTANET PLACEMENT | Other | - | - | - | |
| PPE | PEOPLEIN LIMITED ORDINARY | Share | - | - | - | |
| PIL | PEPPERMINT INV LTD ORDINARY | Share | - | - | - | |
| PPM | PEPPERMONEY ORDINARY | Share | - | - | - | |
| PGD | PEREGRINE GOLD ORDINARY | Share | - | - | - | |
| PRN | PERENTI LIMITED ORDINARY | Share | - | - | - | |
| PCI | PERPETUAL CRED TRUST ORDINARY UNITS | Exchange Traded Product | * | * | * | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------------|---------------------|-----------------|----------------------------------|------------|-------------|
| PIC | PERPETUAL EQUITY LTD ORDINARY | LIC - Australian | * | * | * | |
| GIVE | PERPETUAL ETH SRI TMF UNITS | ETF - Domestic | * | * | * | |
| IDEA | PERPETUAL INN SHARE TMF UNITS | ETF - Domestic | * | * | * | |
| PPT | PERPETUAL LIMITED ORDINARY | Share | - | - | - | |
| PEC | PERPETUAL RES LTD ORDINARY | Share | - | - | - | |
| PRU | PERSEUS MINING LTD ORDINARY | Share | - | - | - | |
| PMGOLD | PERTH MINT GOLD - CALL OPTION | ETC | * | * | * | |
| PWR | PETER WARREN | Share | - | - | - | |
| PTR | PETRATHERM LTD ORDINARY | Share | - | - | - | |
| PXA | PEXAGROUP | Share | - | - | - | |
| PAA | PHARMAUST LIMITED ORDINARY | Share | - | - | - | |
| PXS | PHARMAXIS LTD ORDINARY | Share | - | - | - | |
| PHO | PHOSCO LTD ORDINARY | Share | - | - | - | |
| PET | PHOSLOCK ENV TEC LTD ORDINARY | Share | - | - | - | |
| PLL | PIEDMONT LITHIUM INC CDI 100:1 | Share | - | - | - | |
| PLS | PILBARA MIN LTD ORDINARY | Share | - | - | - | |
| PGY | PILOT ENERGY LTD ORDINARY | Share | - | - | - | |
| PNI | PINNACLE INVESTMENT ORDINARY | Share | - | - | - | |
| PNC | PIONEER CREDIT LTD ORDINARY | Share | - | - | - | |
| PVS | PIVOTAL SYSTEMS CDI 1:1 USPROHIBITED | Share | - | - | - | |
| PGM | PLATINA RESOURCES ORDINARY | Share | - | - | - | |
| PAI | PLATINUM ASIA LTD ORDINARY | LIC - International | * | * | * | |
| PTM | PLATINUM ASSET ORDINARY | Share | - | - | - | |
| PMC | PLATINUM CAPITAL LTD ORDINARY | LIC - International | * | * | * | |
| PAXX | PLATINUM_ASIA_FUND TMF UNITS | ETF - Domestic | 1.11% | 0.09% | * | |
| PIXX | PLATINUM_INT_FUND TMF UNITS | ETF - Domestic | 1.16% | 0.15% | * | |
| PL8 | PLATO INC MAX LTD. ORDINARY | LIC - Australian | * | * | * | |
| PLY | PLAYSIDE STUDIOS ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|---------------------|-----------------|----------------------------------|------------|-------------|
| PLT | PLENTI GROUP LIMITED ORDINARY | Share | - | - | - | |
| PGF | PM CAPITAL FUND ORDINARY | LIC - International | * | * | * | |
| PVE | PO VALLEY ENERGY LTD ORDINARY | Share | - | - | - | |
| POD | PODIUM MINERALS ORDINARY | Share | - | - | - | |
| 3DP | POINTERRA LIMITED ORDINARY | Share | - | - | - | |
| PBH | POINTSBET HOLDINGS ORDINARY | Share | - | - | - | |
| PXX | POLARX LIMITED ORDINARY | Share | - | - | - | |
| PNV | POLYNOVO LIMITED ORDINARY | Share | - | - | - | |
| POS | POSEIDON NICK LTD ORDINARY | Share | - | - | - | |
| PNN | POWER MINERALS LTD ORDINARY | Share | - | - | - | |
| PPK | PPK GROUP LIMITED ORDINARY | Share | - | - | - | |
| PPKXE | PPK MINING EQUIPMENT GROUP LTD UNLISTED | Share | - | - | - | |
| PPS | PRAEMIUM LIMITED ORDINARY | Share | - | - | - | |
| PDI | PREDICTIVE DISC LTD ORDINARY | Share | - | - | - | |
| PMV | PREMIER INVESTMENTS ORDINARY | Share | - | - | - | |
| PTX | PRESCIENT LTD ORDINARY | Share | - | - | - | |
| PFG | PRIME FINANCIAL ORDINARY | Share | - | - | - | |
| PME | PRO MEDICUS LIMITED ORDINARY | Share | - | - | - | |
| PBP | PROBIOTEC LIMITED ORDINARY | Share | - | - | - | |
| PRX | PRODIGY GOLD NL ORDINARY | Share | - | - | - | |
| PRM | PROMINENCE ENERGY NL ORDINARY | Share | - | - | - | |
| PPG | PRO-PAC PACKAGING ORDINARY | Share | - | - | - | |
| PFP | PROPEL FUNERAL ORDINARY | Share | - | - | - | |
| PHL | PROPELL HOLDINGS LTD ORDINARY | Share | - | - | - | |
| PRO | PROPHECY INTERNATION ORDINARY | Share | - | - | - | |
| PGL | PROSPA GROUP | Share | - | - | - | |
| PSC | PROSPECT RES LTD ORDINARY | Share | - | - | - | |
| POW | PROTEAN ENERGY LTD ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-------------------------|-----------------|----------------------------------|------------|-------------|
| PIQ | PROTEOMICS INT LAB ORDINARY | Share | - | - | - | |
| PV1 | PROVARIS ENERGY LTD ORDINARY | Share | - | - | - | |
| PRL | PROVINCE RESOURCES ORDINARY | Share | - | - | - | |
| PRT | PRT COMPANY LIMITED ORDINARY | Share | - | - | - | |
| PSI | PSC INSURANCE LTD ORDINARY | Share | - | - | - | |
| PFT | PURE FOODS TAS LTD ORDINARY | Share | - | - | - | |
| PH2 | PURE HYDROGEN CORP ORDINARY | Share | - | - | - | |
| PPL | PUREPROFILE LTD ORDINARY | Share | - | - | - | |
| PO3 | PURIFLOH LTD ORDINARY | Share | - | - | - | |
| PUR | PURSUIT MINERALS ORDINARY | Share | - | - | - | |
| PPH | PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | Share | - | - | - | |
| PVW | PVW RES LTD ORDINARY | Share | - | - | - | |
| PWH | PWR HOLDINGS LIMITED ORDINARY | Share | - | - | - | |
| PYC | PYC THERAPEUTICS LIMITED | Share | - | - | - | |
| QAN | QANTAS AIRWAYS ORDINARY | Share | - | - | - | |
| QIP | QANTM INTELLECTUAL ORDINARY | Share | - | - | - | |
| QBE | QBE INSURANCE GROUP ORDINARY | Share | - | - | - | |
| QEM | QEM LIMITED ORDINARY | Share | - | - | - | |
| QML | QMINES LIMITED ORDINARY | Share | - | - | - | |
| QOR | QORIA LIMITED ORDINARY | Share | - | - | - | |
| QRI | QUALITAS RE INCOME ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| QAL | QUALITASLIMITED ORDINARY | Share | - | - | - | |
| QGL | QUANTUM GRAPHITE ORDINARY | Share | - | - | - | |
| QUBHA | QUBE HOLDINGS LTD HY 3M 10-23 Q | FRN | - | - | - | |
| QUB | QUBE HOLDINGS LTD ORDINARY | Share | - | - | - | |
| QPM | QUEENSLAND PACIFIC ORDINARY | Share | - | - | - | |
| QUE | QUESTE COMMUNICATION ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------|-----------------------------------|-----------------|----------------------------------|------------|-------------|
| QFE | QUICKFEE LIMITED ORDINARY | Share | - | - | - | |
| QHL | QUICKSTEP HOLDINGS ORDINARY | Share | - | - | - | |
| QVE | QV EQUITIES LIMITED ORDINARY | LIC - Australian | * | * | * | |
| QXR | QX RESOURCES LIMITED ORDINARY | Share | - | - | - | |
| RAC | RACE ONCOLOGY LTD ORDINARY | Share | - | - | - | |
| RAD | RADIOPHARM ORDINARY | Share | - | - | - | |
| RAG | RAGNAR METALS LTD ORDINARY | Share | - | - | - | |
| RAS | RAGUSA MINERALS LTD ORDINARY | Share | - | - | - | |
| RDN | RAIDEN RESOURCES LTD ORDINARY | Share | - | - | - | |
| RZI | RAIZ INVEST LIMITED ORDINARY | Share | - | - | - | |
| RMS | RAMELIUS RESOURCES ORDINARY | Share | - | - | - | |
| RHCPA | RAMSAY HEALTH CARE CARES | Hybrid Security (Payable Date) | - | - | - | |
| RHC | RAMSAY HEALTH CARE ORDINARY | Share | - | - | - | |
| RAN | RANGE INTERNATIONAL ORDINARY | Share | - | - | - | |
| RFA | RARE FOODS AUSTRALIA ORDINARY | Share | - | - | - | |
| REE | RAREX LIMITED ORDINARY | Share | - | - | - | |
| RTH | RAS TECH ORDINARY | Share | - | - | - | |
| RBR | RBR GROUP LTD ORDINARY | Share | - | - | - | |
| REA | REA GROUP ORDINARY | Share | - | - | - | |
| RR1 | REACH RESOURCES LTD ORDINARY | Share | - | - | - | |
| RCL | READCLOUD ORDINARY | Share | - | - | - | |
| RDY | READYTECH HOLDINGS | Share | - | - | - | |
| RCE | RECCE PHARMACEUTICAL ORDINARY | Share | - | - | - | |
| REC | RECHARGEMETALS ORDINARY | Share | - | - | - | |
| RKN | RECKON LIMITED ORDINARY | Share | - | - | - | |
| RFT | RECTIFIER TECHNOLOG ORDINARY | Share | - | - | - | |
| RED | RED 5 LIMITED ORDINARY | Share | - | - | - | |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|----------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| RHI | RED HILL MINERALS ORDINARY | Share | - | - | - | |
| RDM | RED METAL LIMITED ORDINARY | Share | - | - | - | |
| RMX | RED MOUNT MIN LTD ORDINARY | Share | - | - | - | |
| RVR | RED RIVER RESOURCES ORDINARY | Share | - | - | - | |
| ROG | RED SKY ENERGY. ORDINARY | Share | - | - | - | |
| RBL | REDBUBBLE LIMITED ORDINARY | Share | - | - | - | |
| RC1 | REDCASTLE RESOURCES ORDINARY | Share | - | - | - | |
| RFX | REDFLOW LIMITED ORDINARY | Share | - | - | - | |
| RDS | REDSTONE RESOURCES ORDINARY | Share | - | - | - | |
| REH | REECE LIMITED ORDINARY | Share | - | - | - | |
| RLC | REEDY LAGOON CORP. ORDINARY | Share | - | - | - | |
| RCT | REEF CASINO TRUST UNITS | Listed Property Trust | - | - | - | |
| RG8 | REGAL ASIAN INVEST ORDINARY | LIC - Australian | * | * | * | |
| RF1 | REGAL INVEST FUND ORDINARY UNITS | Exchange Traded Product | * | * | * | |
| RPL | REGAL PARTNERS LTD ORDINARY | Share | - | - | - | |
| R8R | REGENER8RESOURCESNL ORDINARY | Share | - | - | - | |
| RGS | REGENEUS LTD ORDINARY | Share | - | - | - | |
| RGN | REGION GROUP UNITS STAPLED | Stapled Security | - | - | - | |
| REX | REGIONAL EXPRESS ORDINARY | Share | - | - | - | |
| REG | REGIS HEALTHCARE LTD ORDINARY | Share | - | - | - | |
| RRL | REGIS RESOURCES ORDINARY | Share | - | - | - | |
| RWC | RELIANCE WORLDWIDE ORDINARY | Share | - | - | - | |
| RNU | RENASCOR RES LTD ORDINARY | Share | - | - | - | |
| RLT | RENERGEN LIMITED CDI 1:1 | Share | - | - | - | |
| RNT | RENT.COM.AU LIMITED ORDINARY | Share | - | - | - | |
| RNE | RENU ENERGY LTD ORDINARY | Share | - | - | - | - |
| REP | REP ESSENTIAL PROP UNITS STAPLED | Stapled Security | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|----------------|-----------------|----------------------------------|------------|-------------|
| RDG | RES DEV GROUP LTD ORDINARY | Share | - | - | - | - |
| RCAP | RESCAP GLOBAL PROP TMF UNITS | ETF - Domestic | * | * | * | * |
| RMC | RESIMAC GRP LTD ORDINARY | Share | - | - | - | - |
| RMD | RESMED INC CDI 10:1 | Share | - | - | - | - |
| RSG | RESOLUTE MINING ORDINARY | Share | - | - | - | - |
| RML | RESOLUTION MINERALS ORDINARY | Share | - | - | - | - |
| RHT | RESONANCE HEALTH ORDINARY | Share | - | - | - | - |
| REZ | RESOURC & EN GRP LTD ORDINARY | Share | - | - | - | - |
| RSH | RESPIRI LIMITED ORDINARY | Share | - | - | - | - |
| RBD | RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| RFG | RETAIL FOOD GROUP ORDINARY | Share | - | - | - | - |
| RTE | RETECH TECH CO., LTD CDI 1:1 | Share | - | - | - | - |
| RVS | REVASUM CDI 1:1 | Share | - | - | - | - |
| RRR | REVOLVERRESOURCES ORDINARY | Share | - | - | - | - |
| RWD | REWARD MINERALS LTD ORDINARY | Share | - | - | - | - |
| RXH | REWARDLE HOLDING LTD ORDINARY | Share | - | - | - | - |
| RXM | REX MINERALS LIMITED ORDINARY | Share | - | - | - | - |
| REY | REY RESOURCES LTD ORDINARY | Share | - | - | - | - |
| RNO | RHINOMED LTD ORDINARY | Share | - | - | - | - |
| RHY | RHYTHM BIOSCIENCES ORDINARY | Share | - | - | - | - |
| RVT | RICHMOND VANADIUM ORDINARY | Share | - | - | - | - |
| RIC | RIDLEY CORPORATION ORDINARY | Share | - | - | - | - |
| RIE | RIEDEL RESOURCES LTD ORDINARY | Share | - | - | - | - |
| RCW | RIGHTCROWD ORDINARY | Share | - | - | - | - |
| RIM | RIMFIRE PACIFIC ORDINARY | Share | - | - | - | - |
| RIO | RIO TINTO LIMITED ORDINARY | Share | - | - | - | - |
| RGL | RIVERSGOLD ORDINARY | Share | - | - | - | - |
| RLF | RLFAGTECHLTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| RMY | RMA GLOBAL ORDINARY | Share | - | - | - | - |
| ROC | ROCKETBOOTS ORDINARY | Share | - | - | - | - |
| RLG | ROOLIFE GROUP LTD ORDINARY | Share | - | - | - | - |
| ROO | ROOTS SUSTAINABLE CDI 1:1 | Share | - | - | - | - |
| RGI | ROTO-GRO INTL LTD ORDINARY | Share | - | - | - | - |
| RXL | ROX RESOURCES ORDINARY | Share | - | - | - | - |
| RPM | RPM AUTOMOTIVE GROUP ORDINARY | Share | - | - | - | - |
| RUL | RPMGLOBAL HLDGS LTD ORDINARY | Share | - | - | - | - |
| RTG | RTG MINING INC. CDI 1:1 | Share | - | - | - | - |
| RWL | RUBICON WATER ORDINARY | Share | - | - | - | - |
| RTR | RUMBLE RES LIMITED ORDINARY | Share | - | - | - | - |
| RFF | RURAL FUNDS GROUP STAPLED | Stapled Security | - | - | - | - |
| RSM | RUSSAUSEMIGOVBNODETF ETF UNITS | ETF - Domestic | 0.26% | * | * | * |
| RCB | RUSSAUSTCORPBONDETF ETF UNITS | ETF - Domestic | 0.28% | * | * | * |
| RGB | RUSSAUSTGOVTBONDETF ETF UNITS | ETF - Domestic | 0.24% | * | * | * |
| RARI | RUSSAUSTRESPINVETF ETF UNITS | ETF - Domestic | 0.45% | 0.05% | * | * |
| RDV | RUSSELL HIGH DIV ETF ETF UNITS | ETF - Domestic | 0.34% | 0.06% | * | * |
| RYD | RYDER CAPITAL LTD ORDINARY | Share | - | - | - | - |
| SUL-H | S URANIUM PTY LTD UNLISTED | Share | - | - | - | - |
| S2R | S2 RESOURCES ORDINARY | Share | - | - | - | - |
| SBR | SABRE RESOURCES ORDINARY | Share | - | - | - | - |
| SGC | SACGASCO LTD ORDINARY | Share | - | - | - | - |
| SRH | SAFEROADS HOLDINGS ORDINARY | Share | - | - | - | - |
| SO4 | SALT LAKE POTASH LTD ORDINARY | Share | - | - | - | - |
| SB2 | SALTER BROTHERS ORDINARY | Share | - | - | - | - |
| SFR | SANDFIRE RESOURCES ORDINARY | Share | - | - | - | - |
| SNC | SANDON CAPITAL LTD ORDINARY | LIC - Australian | * | * | * | * |
| SMI | SANTANA MINERALS LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-----------------------------------|-------------------------|-----------------|----------------------------------|------------|-------------|
| STO | SANTOS LTD ORDINARY | Share | - | - | - | - |
| SRR | SARAMARESOURCESTD CDI 1:1 | Share | - | - | - | - |
| SGA | SARYTOGAN ORDINARY | Share | - | - | - | - |
| STN | SATURN METALS ORDINARY | Share | - | - | - | - |
| SND | SAUNDERS INTL LTD ORDINARY | Share | - | - | - | - |
| SVG | SAVANNAH GOLDFIELDS ORDINARY | Share | - | - | - | - |
| SYA | SAYONA MINING LTD ORDINARY | Share | - | - | - | - |
| SCG | SCENTRE GRP STAPLED | Stapled Security | - | - | - | - |
| GROW | SCH REAL RETURN FUND TMF UNITS | ETF - Domestic | 0.93% | * | 0.25% | 0.25% |
| SFC | SCHAFFER CORP. LTD. ORDINARY | Share | - | - | - | - |
| PAYS | SCHRODER AR FUND SCHRODER AR FUND | Exchange Traded Product | * | * | * | * |
| SCL | SCHROLE GROUP LTD ORDINARY | Share | - | - | - | - |
| SDV | SCIDEV LTD ORDINARY | Share | - | - | - | - |
| SCN | SCORPION MINERALS ORDINARY | Share | - | - | - | - |
| SCT | SCOUT SECURITY LTD ORDINARY | Share | - | - | - | - |
| SDI | SDI LIMITED ORDINARY | Share | - | - | - | - |
| SFG | SEAFARMS GROUP LTD ORDINARY | Share | - | - | - | - |
| SES | SECOS GROUP LTD ORDINARY | Share | - | - | - | - |
| SEK | SEEK LIMITED ORDINARY | Share | - | - | - | - |
| SHV | SELECT HARVESTS ORDINARY | Share | - | - | - | - |
| SWF | SELFWEALTH ORDINARY | Share | - | - | - | - |
| SEN | SENETAS CORPORATION ORDINARY | Share | - | - | - | - |
| SNS | SENSEN NETWORKS LTD ORDINARY | Share | - | - | - | - |
| SE1 | SENSERA LTD ORDINARY | Share | - | - | - | - |
| S3N | SENSORE LTD ORDINARY | Share | - | - | - | - |
| SEQ | SEQUOIA FIN GRP LTD ORDINARY | Share | - | - | - | - |
| SKO | SERKO ORD FOR. EXEMPT NZX | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|---------------|-----------------|----------------------------------|------------|-------------|
| SRV | SERVCORP LIMITED ORDINARY | Share | - | - | - | - |
| SSM | SERVICE STREAM ORDINARY | Share | - | - | - | - |
| SVW | SEVEN GROUP HOLDINGS ORDINARY | Share | - | - | - | - |
| SWM | SEVEN WEST MEDIA LTD ORDINARY | Share | - | - | - | - |
| SZL | SEZZLE INC. CDI 1:1 | Share | - | - | - | - |
| SGF | SG FLEET GROUP LTD ORDINARY | Share | - | - | - | - |
| SHA | SHAPE AUST CORP LTD ORDINARY | Share | - | - | - | - |
| SFX | SHEFFIELD RES LTD ORDINARY | Share | - | - | - | - |
| SBW | SHEKEL BRAINWEIGH ORDINARY | Share | - | - | - | - |
| SHJ | SHINE CORPORATE ORDINARY | Share | - | - | - | - |
| SHM | SHRIRO HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| SNX | SIERRA NEVADA GOLD CDI1:1 USPROHEXCLQIB | Share | - | - | - | - |
| SRX | SIERRA RUTILE DEFERRED SETTLEMENT | Share | - | - | - | - |
| SIG | SIGMA HEALTH LTD ORDINARY | Share | - | - | - | - |
| SIH | SIHAYO GOLD LIMITED ORDINARY | Share | - | - | - | - |
| SLX | SILEX SYSTEMS ORDINARY | Share | - | - | - | - |
| SLA | SILK LASER AUSTRALIA ORDINARY | Share | - | - | - | - |
| SLH | SILK LOGISTICS ORDINARY | Share | - | - | - | - |
| SIV | SILVER CHEF LIMITED ORDINARY | Share | - | - | - | - |
| SLR | SILVER LAKE RESOURCE ORDINARY | Share | - | - | - | - |
| SVL | SILVER MINES LIMITED ORDINARY | Share | - | - | - | - |
| SIS | SIMBLE SOLUTIONS ORDINARY | Share | - | - | - | - |
| SIO | SIMONDS GRP LTD ORDINARY | Share | - | - | - | - |
| SGM | SIMS LIMITED ORDINARY | Share | - | - | - | - |
| SRI | SIPA RESOURCES LTD ORDINARY | Share | - | - | - | - |
| SNG | SIREN GOLD ORDINARY | Share | - | - | - | - |
| SIT | SITE GROUP INT LTD ORDINARY | Share | - | - | - | - |
| SDR | SITEMINDER ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------|----------------|-----------------|----------------------------------|------------|-------------|
| SI6 | SIX SIGMA METALS LTD ORDINARY | Share | - | - | - | - |
| SKN | SKIN ELEMENTS LTD ORDINARY | Share | - | - | - | - |
| SKY | SKY METALS LTD ORDINARY | Share | - | - | - | - |
| SKT | SKY NETWORK ORDINARY | Share | - | - | - | - |
| SKC | SKYCITY ENT GRP LTD ORDINARY | Share | - | - | - | - |
| SKF | SKYFII LTD ORDINARY | Share | - | - | - | - |
| SPZ | SMART PARKING LTD ORDINARY | Share | - | - | - | - |
| SIQ | SMARTGRP CORPORATION ORDINARY | Share | - | - | - | - |
| SMP | SMARTPAY HOLDINGS ORDINARY | Share | - | - | - | - |
| SLM | SOLISMINERALS LTD CDI 1:1 | Share | - | - | - | - |
| SLS | SOLSTICEMINERALS ORDINARY | Share | - | - | - | - |
| SVR | SOLVAR LIMITED ORDINARY | Share | - | - | - | - |
| SOM | SOMNOMED LIMITED ORDINARY | Share | - | - | - | - |
| SHL | SONIC HEALTHCARE ORDINARY | Share | - | - | - | - |
| SOL | SOUL PATTINSON (W.H) ORDINARY | Share | - | - | - | - |
| SHP | SOUTH HARZ POTASH ORDINARY | Share | - | - | - | - |
| S32 | SOUTH32 LIMITED ORDINARY | Share | - | - | - | - |
| SAU | SOUTHERN GOLD ORDINARY | Share | - | - | - | - |
| SUH | SOUTHERN HEM MIN ORDINARY | Share | - | - | - | - |
| SPD | SOUTHERNPALLADIUM ORDINARY | Share | - | - | - | - |
| SOV | SOVEREIGN CLOUD HLDG ORDINARY | Share | - | - | - | - |
| SVM | SOVEREIGN METALS ORDINARY | Share | - | - | - | - |
| SPA | SPACETALK LTD ORDINARY | Share | - | - | - | - |
| SPN | SPARC TECH LTD ORDINARY | Share | - | - | - | - |
| SPK | SPARK NEW ZEALAND ORDINARY | Share | - | - | - | - |
| OZF | SPDR 200 FINANCIALS ETF UNITS | ETF - Domestic | 0.40% | 0.01% | * | * |
| STW | SPDR 200 FUND ETF UNITS | ETF - Domestic | 0.13% | * | * | * |
| OZR | SPDR 200 RESOURCES ETF UNITS | ETF - Domestic | 0.40% | 0.02% | * | * |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|---------------------|-----------------|----------------------------------|------------|-------------|
| SFY | SPDR 50 FUND ETF UNITS | ETF - Domestic | 0.29% | 0.01% | * | * |
| BOND | SPDR AUST BOND ETF UNITS | ETF - Domestic | 0.24% | * | * | * |
| DJRE | SPDR DJ GLOBAL REIT ETF UNITS | ETF - Domestic | 0.50% | 0.02% | * | * |
| WEMG | SPDR EMERGING MKTS ETF UNITS | ETF - Domestic | 0.65% | 0.35% | * | * |
| WDIV | SPDR GLOBAL DIVIDEND ETF UNITS | ETF - Domestic | 0.50% | 0.06% | * | * |
| GOVT | SPDR GOVT BOND ETF UNITS | ETF - Domestic | 0.22% | 0.01% | * | * |
| QMIX | SPDR MSCI WORLD QMIX ETF UNITS | ETF - Domestic | 0.40% | 0.04% | * | * |
| SPY | SPDR S&P 500 ETF CDI 1:1 | ETF - International | 0.09% | * | * | * |
| SLF | SPDR S&P/ASX PROP FU ETF UNITS | ETF - Domestic | 0.40% | * | * | * |
| SSO | SPDR SMALL ORDS ETF UNITS | ETF - Domestic | 0.50% | 0.10% | * | * |
| WXOZ | SPDR WORLD EX OZ ETF UNITS | ETF - Domestic | 0.30% | 0.05% | * | * |
| WXHG | SPDR WORLD EX OZ HDG ETF UNITS | ETF - Domestic | 0.35% | 0.10% | * | * |
| SYI | SPDRMSCIAUSELECTHDY ETF UNITS | ETF - Domestic | 0.35% | 0.04% | * | * |
| SPX | SPENDA LIMITED ORDINARY | Share | - | - | - | - |
| SEC | SPHERIA EMERGING CO ORDINARY | LIC - Australian | * | * | * | * |
| ST1 | SPIRIT TECHNOLOGY ORDINARY | Share | - | - | - | - |
| SPT | SPLITIT ORDINARY | Share | - | - | - | - |
| SEG | SPORTS ENT GRP LTD ORDINARY | Share | - | - | - | - |
| SHO | SPORTSHERO LTD ORDINARY | Share | - | - | - | - |
| SIX | SPRINTEX LTD ORDINARY | Share | - | - | - | - |
| SRG | SRG GLOBAL LTD ORDINARY | Share | - | - | - | - |
| SSR | SSR MINING INC. CDI 1:1 | Share | - | - | - | - |
| SBM | ST BARBARA LIMITED ORDINARY | Share | - | - | - | - |
| SGQ | ST GEORGE MIN LTD ORDINARY | Share | - | - | - | - |
| SMR | STANMORE RESOURCES ORDINARY | Share | - | - | - | - |
| SMS | STARMINERALS LIMITED ORDINARY | Share | - | - | - | - |
| SPL | STARPHARMA HOLDINGS ORDINARY | Share | - | - | - | - |
| GAS | STATE GAS LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-----------------------------------|-----------------|----------------------------------|------------|-------------|
| E200 | STATESTREETE200 ETF UNITS | ETF - Domestic | 0.13% | 0.04% | * | * |
| SVY | STAVELY MINERALS LTD ORDINARY | Share | - | - | - | - |
| SDF | STEADFAST GROUP LTD ORDINARY | Share | - | - | - | - |
| SGI | STEALTH GLOBAL ORDINARY | Share | - | - | - | - |
| SST | STEAMSHIPS TRADING ORDINARY | Share | - | - | - | - |
| SLB | STELARMETALS LIMITED ORDINARY | Share | - | - | - | - |
| SRZ | STELLAR RESOURCES ORDINARY | Share | - | - | - | - |
| SCU | STEMCELL UNITED LTD ORDINARY | Share | - | - | - | - |
| STP | STEP ONE LIMITED ORDINARY | Share | - | - | - | - |
| SXE | STH CRS ELECT ENGR ORDINARY | Share | - | - | - | - |
| SXL | STHN CROSS MEDIA ORDINARY | Share | - | - | - | - |
| SGP | STOCKLAND UNITS/ORD STAPLED | Stapled Security | - | - | - | - |
| STG | STRAKER TRANSLATIONS ORDINARY | Share | - | - | - | - |
| STA | STRANDLINE RES LTD ORDINARY | Share | - | - | - | - |
| SOR | STRATEGIC ELEMENTS ORDINARY | PDF | - | - | - | - |
| SER | STRATEGIC ENERGY ORDINARY | Share | - | - | - | - |
| SP8 | STREAMPLAY STUDIO ORDINARY | Share | - | - | - | - |
| STK | STRICKLAND METALS ORDINARY | Share | - | - | - | - |
| STX | STRIKE ENERGY LTD ORDINARY | Share | - | - | - | - |
| SRK | STRIKE RESOURCES ORDINARY | Share | - | - | - | - |
| SMN | STRUCTURAL MONITOR. CHESS DEPOSITARY INT | Share | - | - | - | - |
| SNZ | SUMMERSET GRP HLDGS ORDINARY | Share | - | - | - | - |
| SUNPG | SUNCORP GROUP LTD CN 3M PER Q RD T-24 | Hybrid Security (Payable Date) | - | - | - | - |
| SUNPH | SUNCORP GROUP LTD CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | - |
| SUNPI | SUNCORP GROUP LTD CN 3M PER Q RD T-28 | Hybrid Security (Payable Date) | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|-------------------------|-----------------|----------------------------------|------------|-------------|
| SUN | SUNCORP GROUP LTD ORDINARY | Share | - | - | - | - |
| SDG | SUNLAND GROUP LTD ORDINARY | Share | - | - | - | - |
| SGLLV | SUNRICE B LTD-VOTING ORD FPO | Share | - | - | - | - |
| SRL | SUNRISE ORDINARY | Share | - | - | - | - |
| SHN | SUNSHINE GOLD LTD ORDINARY | Share | - | - | - | - |
| STM | SUNSTONE METALS LTD ORDINARY | Share | - | - | - | - |
| SUL | SUPER RET REP LTD ORDINARY | Share | - | - | - | - |
| SPQ | SUPERIOR RESOURCES ORDINARY | Share | - | - | - | - |
| SLC | SUPERLOOP LIMITED ORDINARY | Share | - | - | - | - |
| SNL | SUPPLY NETWORK ORDINARY | Share | - | - | - | - |
| SRN | SUREFIRE RESCS NL ORDINARY | Share | - | - | - | - |
| SUV | SUVO STRATEGIC ORDINARY | Share | - | - | - | - |
| SW1 | SWIFT MEDIA LIMITED ORDINARY | Share | - | - | - | - |
| SHYF | SWITZER HIGHER YIELD SWITZER HIGHER YIELD | Exchange Traded Product | * | * | * | * |
| SWTZ | SWITZRDIVIDENDGROWTH TMF UNITS | ETF - Domestic | 0.89% | 0.05% | 0.30% | 0.30% |
| SWP | SWOOP HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| SYM | SYMBIO HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| SM1 | SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| SYR | SYRAH RESOURCES ORDINARY | Share | - | - | - | - |
| TAH | TABCORP HOLDINGS LTD ORDINARY | Share | - | - | - | - |
| TLG | TALGA RESOURCES ORDINARY | Share | - | - | - | - |
| TD1 | TALI DIGITAL LIMITED ORDINARY | Share | - | - | - | - |
| TLM | TALISMAN MINING ORDINARY | Share | - | - | - | - |
| TAL | TALIUS GROUP LIMITED ORDINARY | Share | - | - | - | - |
| TPD | TALON ENERGY LTD ORDINARY | Share | - | - | - | - |
| TWD | TAMAWOOD LIMITED ORDINARY | Share | - | - | - | - |
| TBN | TAMBORAN ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|-------------------------------|---------------|-----------------|----------------------------------|------------|-------------|
| TMB | TAMBOURAHMETALS ORDINARY | Share | - | - | - | - |
| TAM | TANAMI GOLD NL ORDINARY | Share | - | - | - | - |
| TAR | TARUGA MINERALS ORDINARY | Share | - | - | - | - |
| TFL | TASFOODS LTD ORDINARY | Share | - | - | - | - |
| TSK | TASK GROUP HOLDINGS ORDINARY | Share | - | - | - | - |
| TAS | TASMAN RESOURCES LTD ORDINARY | Share | - | - | - | - |
| TIP | TEAMINVEST PRIVATE ORDINARY | Share | - | - | - | - |
| TG1 | TECHGEN METALS LTD ORDINARY | Share | - | - | - | - |
| TMT | TECHNOLOGY METALS ORDINARY | Share | - | - | - | - |
| TNE | TECHNOLOGY ONE ORDINARY | Share | - | - | - | - |
| TLX | TELIX PHARMACEUTICAL ORDINARY | Share | - | - | - | - |
| TLS | TELSTRA GROUP ORDINARY | Share | - | - | - | - |
| TEM | TEMPEST MINERALS ORDINARY | Share | - | - | - | - |
| TPW | TEMPLE & WEBSTER LTD ORDINARY | Share | - | - | - | - |
| TMR | TEMPUS RESOURCES LTD ORDINARY | Share | - | - | - | - |
| X64 | TEN SIXTY FOUR LTD ORDINARY | Share | - | - | - | - |
| TMS | TENNANT MINERALS LTD ORDINARY | Share | - | - | - | - |
| TER | TERRACOM LTD ORDINARY | Share | - | - | - | - |
| TGH | TERRAGEN ORDINARY | Share | - | - | - | - |
| TMX | TERRAIN MINERALS ORDINARY | Share | - | - | - | - |
| TZN | TERRAMIN AUSTRALIA. ORDINARY | Share | - | - | - | - |
| TSO | TESORO GOLD LTD ORDINARY | Share | - | - | - | - |
| TNT | TESSERENT LIMITED ORDINARY | Share | - | - | - | - |
| A2M | THE A2 MILK COMPANY ORDINARY | Share | - | - | - | - |
| AU1 | THE AGENCY GROUP AUS ORDINARY | Share | - | - | - | - |
| TMH | THE MARKET HERALD ORDINARY | Share | - | - | - | - |
| OJC | THE ORIGINAL JUICE ORDINARY | Share | - | - | - | - |
| TRS | THE REJECT SHOP ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---|------------------|-----------------|----------------------------------|------------|-------------|
| SGR | THE STAR ENT GRP ORDINARY | Share | - | - | - | - |
| TSN | THE SUST NUTRI GRP ORDINARY | Share | - | - | - | - |
| GO2 | THEGO2PEOPLE ORDINARY | Share | - | - | - | - |
| HPC | THEHYDRATION ORDINARY | Share | - | - | - | - |
| TGM | THETA GOLD MINES LTD ORDINARY | Share | - | - | - | - |
| TMZ | THOMSON RES LTD ORDINARY | Share | - | - | - | - |
| TMZ-HR | THOMSON RES LTD ORDINARY NON-RENOUNCEABLE RIGHTS EXPMAR23 | Right | - | - | - | - |
| THR | THOR ENERGY PLC CHESS DEPOSITARY 1:1 | Share | - | - | - | - |
| TGA | THORN GROUP LIMITED ORDINARY | Share | - | - | - | - |
| TOP | THORNEY OPP LTD ORDINARY | LIC - Australian | * | * | * | * |
| TEK | THORNEY TECH LTD ORDINARY | Share | - | - | - | - |
| 1TT | THRIVE TRIBE TECH ORDINARY | Share | - | - | - | - |
| TIA | TIAN AN AUST LIMITED ORDINARY | Share | - | - | - | - |
| TIE | TIETTO MINERALS ORDINARY | Share | - | - | - | - |
| TIG | TIGERS REALM COAL ORDINARY | Share | - | - | - | - |
| TNY | TINYBEANS GROUP LTD ORDINARY | Share | - | - | - | - |
| TRP | TISSUE REPAIR ORDINARY | Share | - | - | - | - |
| TTM | TITAN MINERALS ORDINARY | Share | - | - | - | - |
| TSL | TITANIUM SANDS LTD ORDINARY | Share | - | - | - | - |
| TTT | TITOMIC LIMITED ORDINARY | Share | - | - | - | - |
| TVN | TIVAN LIMITED ORDINARY | Share | - | - | - | - |
| TOU | TLOU ENERGY LTD ORDINARY | Share | - | - | - | - |
| TMK | TMK ENERGY LIMITED | Share | - | - | - | - |
| TRT | TODD RIVER RES LTD ORDINARY | Share | - | - | - | - |
| TI1 | TOMBADOR IRON ORDINARY | Share | - | - | - | - |
| TBA | TOMBOLA GOLD LTD ORDINARY | Share | - | - | - | - |
| TSI | TOP SHELF ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------------|------------------|-----------------|----------------------------------|------------|-------------|
| TEE | TOPENDENERGYLIMITED ORDINARY | Share | - | - | - | - |
| TOE | TORO ENERGY LIMITED ORDINARY | Share | - | - | - | - |
| TRE | TOUBANIRESOURCEINC CDI 1:1 | Share | - | - | - | - |
| TVL | TOUCH VENTURES ORDINARY | Share | - | - | - | - |
| THL | TOURISMHOLDINGS ORD FOR.EXEMPT NZX | Share | - | - | - | - |
| TWR | TOWER LIMITED ORDINARY | Share | - | - | - | - |
| TOY | TOYS R US ORDINARY | Share | - | - | - | - |
| TPC | TPC CONSOLIDATED LTD ORDINARY | Share | - | - | - | - |
| TPG | TPG TELECOM LIMITED | Share | - | - | - | - |
| TTI | TRAFFIC TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| TRJ | TRAJAN GROUP HOLDING ORDINARY | Share | - | - | - | - |
| TKL | TRAKA RESOURCES ORDINARY | Share | - | - | - | - |
| TCL | TRANSURBAN GROUP TRIPLE STAPLED SEC. | Stapled Security | - | - | - | - |
| TWE | TREASURY WINE ESTATE ORDINARY | Share | - | - | - | - |
| TKM | TREK METALS LTD CHESS DEPOSITARY INT | Share | - | - | - | - |
| TEG | TRIANGLE ENERGY LTD ORDINARY | Share | - | - | - | - |
| TGF | TRIBECA GLOBAL ORDINARY | LIC - Australian | * | * | * | * |
| TBR | TRIBUNE RES LTD ORDINARY | Share | - | - | - | - |
| TMG | TRIGG MINERALS LTD ORDINARY | Share | - | - | - | - |
| TON | TRITON MIN LTD ORDINARY | Share | - | - | - | - |
| TRY | TROY RESOURCES LTD ORDINARY | Share | - | - | - | - |
| TUA | TUAS LIMITED | Share | - | - | - | - |
| TUL | TULLA RESOURCES CDI 1:1 | Share | - | - | - | - |
| TGN | TUNGSTEN MIN NL ORDINARY | Share | - | - | - | - |
| TCG | TURACO GOLD LIMITED ORDINARY | Share | - | - | - | - |
| TYX | TYRANNA RES LTD ORDINARY | Share | - | - | - | - |
| TYR | TYRO PAYMENTS LTD | Share | - | - | - | - |
| TZL | TZ LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|-----------------------|-----------------|----------------------------------|------------|-------------|
| URW | UNIBAILRODAWESTFIELD CDI 20:1 | Share | - | - | - | - |
| USL | UNICO SILVER LIMITED ORDINARY | Share | - | - | - | - |
| UMG | UNITED MALT GROUP LIMITED | Share | - | - | - | - |
| UOS | UNITED OVERSEAS AUST ORDINARY | Share | - | - | - | - |
| UNT | UNITH LTD ORDINARY | Share | - | - | - | - |
| UBI | UNIVERSAL BIOSENSORS CDI US PROHIBITED | Share | - | - | - | - |
| UNI | UNIVERSAL STORE ORDINARY | Share | - | - | - | - |
| UBN | URBANISE.COM LTD ORDINARY | Share | - | - | - | - |
| URF | US MASTERS RES FUND ORDINARY UNITS | Listed Property Trust | - | - | - | - |
| USQ | US STUDENT HOUSING R ORDINARY UNITS | Other | - | - | - | - |
| UCM | USCOM LIMITED ORDINARY | Share | - | - | - | - |
| UVA | UVRELIMITED ORDINARY | Share | - | - | - | - |
| VAL | VALOR RESOURCES LTD ORDINARY | Share | - | - | - | - |
| VACF | VAN AUS CORP FI ETF ETF UNITS | ETF - Domestic | 0.20% | * | * | * |
| VR8 | VANADIUM RESOURCES ORDINARY | Share | - | - | - | - |
| TBIL | VANECK 1-3MTH US BND ETF UNITS | ETF - Domestic | * | * | * | * |
| PLUS | VANECK AU CORP BOND ETF UNITS | ETF - Domestic | 0.32% | * | * | * |
| FLOT | VANECK AU FLOAT RATE ETF UNITS | ETF - Domestic | 0.22% | * | * | * |
| SUBD | VANECK AU SUBD BOND ETF UNITS | ETF - Domestic | 0.29% | * | * | * |
| MVB | VANECK BANKS ETF UNITS | ETF - Domestic | 0.28% | * | * | * |
| GCAP | VANECK BENTHAM GCAP TMF UNITS | ETF - Domestic | 0.59% | 0.01% | * | * |
| XCO2 | VANECK CARBON CREDIT ETF UNITS | ETF - Domestic | 0.75% | * | * | * |
| CETF | VANECK CHINA A50 ETF UNITS | ETF - Domestic | 0.60% | 0.06% | * | * |
| CNEW | VANECK CHINA NEW ETF UNITS | ETF - Domestic | 0.95% | 0.20% | * | * |
| GOAT | VANECK DEV XAU MOAT ETF UNITS | ETF - Domestic | 0.55% | 0.04% | * | * |
| EBND | VANECK EM INCOME OPP TMF UNITS | ETF - Domestic | 0.95% | 0.04% | * | * |
| EMKT | VANECK EMERGING MKT ETF UNITS | ETF - Domestic | 0.69% | 0.14% | * | * |
| MVW | VANECK EQUAL WEIGHT ETF UNITS | ETF - Domestic | 0.35% | 0.01% | * | * |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|----------------|-----------------|----------------------------------|------------|-------------|
| GRNV | VANECK ESG AUSTRALIA ETF UNITS | ETF - Domestic | 0.35% | 0.01% | * | * |
| ESGI | VANECK ESG INTERNATL ETF UNITS | ETF - Domestic | 0.55% | 0.03% | * | * |
| CLNE | VANECK GLBL CLN ENGY ETF UNITS | ETF - Domestic | 0.65% | 0.04% | * | * |
| HLTH | VANECK GLBL HLTH LDR ETF UNITS | ETF - Domestic | 0.45% | 0.04% | * | * |
| NUGG | VANECK GOLD ETF ETF UNITS | ETF - Domestic | * | * | * | * |
| GDX | VANECK GOLD MINERS ETF UNITS | ETF - Domestic | 0.53% | 0.01% | * | * |
| IFRA | VANECK INFRASTRUCT ETF UNITS | ETF - Domestic | 0.52% | 0.11% | * | * |
| REIT | VANECK INTERNAT REIT ETF UNITS | ETF - Domestic | 0.43% | 0.10% | * | * |
| VLUE | VANECK INTERNAT VLUE ETF UNITS | ETF - Domestic | 0.40% | 0.02% | * | * |
| MVE | VANECK MIDCAP ETF UNITS | ETF - Domestic | 0.45% | 0.01% | * | * |
| DVDY | VANECK MOAT INCOME ETF UNITS | ETF - Domestic | 0.35% | * | * | * |
| MVA | VANECK PROPERTY ETF UNITS | ETF - Domestic | 0.35% | * | * | * |
| QHAL | VANECK QUAL HEDGED ETF UNITS | ETF - Domestic | 0.43% | 0.10% | * | * |
| MVR | VANECK RESOURCES ETF UNITS | ETF - Domestic | 0.35% | 0.01% | * | * |
| MVS | VANECK SMALL CAP DVD ETF UNITS | ETF - Domestic | 0.49% | 0.01% | * | * |
| QSML | VANECK SML CAP QUAL ETF UNITS | ETF - Domestic | 0.59% | 0.02% | * | * |
| MOAT | VANECK US WIDE MOAT ETF UNITS | ETF - Domestic | 0.49% | 0.02% | * | * |
| ESPO | VANECK VIDEO GAMING ETF UNITS | ETF - Domestic | 0.55% | * | * | * |
| QUAL | VANECK WLD XAU QUAL ETF UNITS | ETF - Domestic | 0.40% | 0.01% | * | * |
| VETH | VANETHICCONAUSTSHETF ETF UNITS | ETF - Domestic | 0.16% | 0.01% | * | * |
| VAR | VARISCAN MINES LTD ORDINARY | Share | - | - | - | - |
| VIF | VD INT (HEDGED) ETF ETF UNITS | ETF - Domestic | 0.20% | * | * | * |
| VCF | VD INT CRD SEC ETF ETF UNITS | ETF - Domestic | 0.30% | * | * | * |
| VMG | VDM GROUP LIMITED ORDINARY | Share | - | - | - | - |
| GPEQ | VE GLBL LIST PRIV EQ ETF UNITS | ETF - Domestic | 0.65% | 0.01% | * | * |
| VR1 | VECTION TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| VBS | VECTUS BIOSYSTEMS ORDINARY | Share | - | - | - | - |
| VEE | VEEMLTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|---------------------|-----------------|----------------------------------|------------|-------------|
| VNT | VENTIASERVICESGROUP ORDINARY | Share | - | - | - | - |
| VMS | VENTURE MINERALS ORDINARY | Share | - | - | - | - |
| VMCXE | VENUS METALS COR LTD ENT YALGOO IRON FPO | Share | - | - | - | - |
| VMC | VENUS METALS COR LTD ORDINARY | Share | - | - | - | - |
| VBC | VERBREC LIMITED ORDINARY | Share | - | - | - | - |
| VRS | VERIS LTD ORDINARY | Share | - | - | - | - |
| VTX | VERTEXMIN ORDINARY | Share | - | - | - | - |
| VAE | VGD FTSE ASIA EX JPN ETF UNITS | ETF - Domestic | 0.40% | * | * | * |
| VEQ | VGD FTSE EUR SHARES ETF UNITS | ETF - Domestic | 0.35% | * | * | * |
| VG1 | VGI PARTNERS GLOBAL ORDINARY | LIC - International | * | * | * | * |
| VHM | VHMLIMITED ORDINARY | Share | - | - | - | - |
| VCX | VICINITY CENTRES ORD/UNIT STAPLED SEC | Stapled Security | - | - | - | - |
| VOL | VICTORY OFFICES LTD ORDINARY | Share | - | - | - | - |
| VKA | VIKING MINES LTD ORDINARY | Share | - | - | - | - |
| VEN | VINTAGE ENERGY ORDINARY | Share | - | - | - | - |
| VEN-HR | VINTAGE ENERGY ORDINARY PRO-RATA ACCELERATED NON- RENOUNCEABLE RIGHTS EXPJUN23 | Right | - | - | - | - |
| VIP | VIP GLOVES ORDINARY | Share | - | - | - | - |
| VUK | VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | Share | - | - | - | - |
| VTI | VISION TECH, INC CDI 1:1 USPROHIBITED | Share | - | - | - | - |
| VGL | VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| VTG | VITA GROUP LIMITED | Share | - | - | - | - |
| VLS | VITA LIFE SCIENCES.. ORDINARY | Share | - | - | - | - |
| VML | VITAL METALS LIMITED ORDINARY | Share | - | - | - | - |
| VIT | VITURA HEALTH LTD ORDINARY | Share | - | - | - | - |
| VEA | VIVA ENERGY GROUP ORDINARY | Share | - | - | - | - |
| VVA | VIVA LEISURE LIMITED ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--------------------------------|---------------------|-----------------|----------------------------------|------------|-------------|
| VMT | VMOTO LIMITED ORDINARY | Share | - | - | - | - |
| VNGS | VN GLOBAL SMID FUND TMF UNITS | ETF - Domestic | * | * | * | * |
| VEU | VNGD ALL-WORLD EX-US CDI 1:1 | ETF - International | 0.07% | * | * | * |
| VAF | VNGD AUS FI ETF UNITS | ETF - Domestic | 0.15% | * | * | * |
| VGB | VNGD AUS GOV BOND ETF UNITS | ETF - Domestic | 0.20% | * | * | * |
| VHY | VNGD AUS HIGH YIELD ETF UNITS | ETF - Domestic | 0.25% | 0.01% | * | * |
| VLC | VNGD AUS LARGE ETF UNITS | ETF - Domestic | 0.20% | * | * | * |
| VAP | VNGD AUS PROP SEC ETF UNITS | ETF - Domestic | 0.23% | * | * | * |
| VAS | VNGD AUS SHARES ETF UNITS | ETF - Domestic | 0.10% | 0.01% | * | * |
| VSO | VNGD AUS SMALL ETF UNITS | ETF - Domestic | 0.30% | 0.01% | * | * |
| VDBA | VNGD DIV BALANCE ETF UNITS | ETF - Domestic | 0.27% | * | * | * |
| VDCO | VNGD DIV CONSERV ETF UNITS | ETF - Domestic | 0.27% | * | * | * |
| VDGR | VNGD DIV GROWTH ETF UNITS | ETF - Domestic | 0.27% | * | * | * |
| VGE | VNGD EMERGING MKTS ETF UNITS | ETF - Domestic | 0.48% | 0.01% | * | * |
| VEFI | VNGD ETHI GLB BOND ETF UNITS | ETF - Domestic | 0.26% | * | * | * |
| VESG | VNGD ETHI INTL SHS ETF UNITS | ETF - Domestic | 0.18% | * | * | * |
| VBND | VNGD GLB AGG BOND ETF UNITS | ETF - Domestic | 0.20% | * | * | * |
| VBLD | VNGD GLB INFRA ETF UNITS | ETF - Domestic | 0.47% | * | * | * |
| VVLU | VNGD GLOBVLU ATV ETF TMF UNITS | ETF - Domestic | 0.28% | 0.01% | * | * |
| VGS | VNGD INTL SHARES ETF UNITS | ETF - Domestic | 0.18% | * | * | * |
| VGAD | VNGD INTL SHARES H ETF UNITS | ETF - Domestic | 0.21% | * | * | * |
| VISM | VNGD INTL SMALL CAP ETF UNITS | ETF - Domestic | 0.32% | * | * | * |
| VMIN | VNGD MIN VOL ATV ETF TMF UNITS | ETF - Domestic | 0.28% | 0.07% | * | * |
| VTS | VNGD US TOTAL MARKET CDI 1:1 | ETF - International | 0.03% | * | * | * |
| VHT | VOLPARA HEALTH TECH ORDINARY | Share | - | - | - | - |
| VPR | VOLT POWER GROUP ORDINARY | Share | - | - | - | - |
| VRC | VOLT RESOURCES LTD ORDINARY | Share | - | - | - | - |
| VSR | VOLTAIC STRATEGIC ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|---------------------------------|---------------------|-----------------|----------------------------------|------------|-------------|
| VN8 | VONEX LIMITED.. ORDINARY | Share | - | - | - | - |
| VRX | VRX SILICA LTD ORDINARY | Share | - | - | - | - |
| VUL | VULCAN ENERGY ORDINARY | Share | - | - | - | - |
| VSL | VULCAN STEEL ORDINARY | Share | - | - | - | - |
| VYS | VYSARN LTD ORDINARY | Share | - | - | - | - |
| WA1 | WA1RESOURCESLTD ORDINARY | Share | - | - | - | - |
| WGN | WAGNERS HLD COMPANY ORDINARY | Share | - | - | - | - |
| WAK | WAKAOLIN ORDINARY | Share | - | - | - | - |
| WKT | WALKABOUT RESOURCES ORDINARY | Share | - | - | - | - |
| WAA | WAM ACTIVE LIMITED ORDINARY | LIC - Australian | * | * | * | * |
| WMA | WAM ALTERNATIVE ORDINARY | LIC - Australian | * | * | * | * |
| WAM | WAM CAPITAL LIMITED ORDINARY | LIC - Australian | * | * | * | * |
| WGB | WAM GLOBAL LIMITED ORDINARY | LIC - International | * | * | * | * |
| WLE | WAM LEADERS LIMITED ORDINARY | LIC - Australian | * | * | * | * |
| WMI | WAM MICROCAP LIMITED ORDINARY | LIC - Australian | * | * | * | * |
| WAX | WAM RESEARCH LTD ORDINARY | LIC - Australian | * | * | * | * |
| WAR | WAM STRATEGIC VALUE ORDINARY | LIC - Australian | * | * | * | * |
| WA8 | WARRIEDARRESOURLTD ORDINARY | Share | - | - | - | - |
| W2V | WAY2VATLTD ORDINARY | Share | - | - | - | - |
| WPR | WAYPOINT REIT FPO/UNITS STAPLED | Stapled Security | - | - | - | - |
| WQG | WCM GLOBAL GROWTH ORDINARY | Share | - | - | - | - |
| WCMQ | WCMQUALITYGLOBALGROW TMF UNITS | ETF - Domestic | 1.35% | * | 0.30% | 0.30% |
| WCG | WEBCENTRAL LTD ORDINARY | Share | - | - | - | - |
| WEB | WEBJET LIMITED ORDINARY | Share | - | - | - | - |
| WBT | WEEBIT NANO LTD ORDINARY | Share | - | - | - | - |
| WLD | WELLARD LIMITED ORDINARY | Share | - | - | - | - |
| WFL | WELLFULLY LIMITED ORDINARY | Share | - | - | - | - |
| WNX | WELLNEX LIFE LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|--------------------------------|-----------------|----------------------------------|------------|-------------|
| WES | WESFARMERS LIMITED ORDINARY | Share | - | - | - | - |
| WAF | WEST AFRICAN RES LTD ORDINARY | Share | - | - | - | - |
| WWI | WEST WITS MINING LTD ORDINARY | Share | - | - | - | - |
| WSR | WESTAR RESOURCES ORDINARY | Share | - | - | - | - |
| WYX | WESTERN YILGARN NL ORDINARY | Share | - | - | - | - |
| WGX | WESTGOLD RESOURCES. ORDINARY | Share | - | - | - | - |
| WBCPH | WESTPAC BANKING CORP CN 3M PER Q RD T-25 | Hybrid Security (Payable Date) | - | - | - | - |
| WBCPI | WESTPAC BANKING CORP CN 3M PER Q RD T-26 | Hybrid Security (Payable Date) | - | - | - | - |
| WBCPJ | WESTPAC BANKING CORP CN 3M PER Q RD T-27 | Hybrid Security (Payable Date) | - | - | - | - |
| WBCPL | WESTPAC BANKING CORP CN 3M PER Q RD T-28 | Hybrid Security (Payable Date) | - | - | - | - |
| WBCPK | WESTPAC BANKING CORP CN 3M PER Q RD T-29 | Hybrid Security (Payable Date) | - | - | - | - |
| WBC | WESTPAC BANKING CORP ORDINARY | Share | - | - | - | - |
| WSI | WESTSTAR INDUSTRIAL ORDINARY | Share | - | - | - | - |
| WSP | WHISPIR LIMITED ORDINARY | Share | - | - | - | - |
| WCN | WHITE CLIFF MIN LTD ORDINARY | Share | - | - | - | - |
| WEC | WHITE ENERGY COMPANY ORDINARY | Share | - | - | - | - |
| WRM | WHITE ROCK MIN LTD ORDINARY | Share | - | - | - | - |
| WBE | WHITEBARK ENERGY ORDINARY | Share | - | - | - | - |
| WHFPB | WHITEFIELD IND LTD CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED | Hybrid Security (Payable Date) | - | - | - | - |
| WHF | WHITEFIELD IND LTD ORDINARY | LIC - Australian | * | * | * | * |
| WHC | WHITEHAVEN COAL ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|----------------------------------|-----------------------|-----------------|----------------------------------|------------|-------------|
| WHK | WHITEHAWK LIMITED ORDINARY | Share | - | - | - | - |
| WIA | WIA GOLD LIMITED ORDINARY | Share | - | - | - | - |
| WOA | WIDE OPEN AGRICULTUR ORDINARY | Share | - | - | - | - |
| WIN | WIDGIENICKELLIMITED ORDINARY | Share | - | - | - | - |
| WC8 | WILDCAT RESOURCES ORDINARY | Share | - | - | - | - |
| WMC | WILUNA MINING CORP ORDINARY | Share | - | - | - | - |
| WEL | WINCHESTER ENERGY ORDINARY | Share | - | - | - | - |
| WNR | WINGARA AG LTD ORDINARY | Share | - | - | - | - |
| WR1 | WINSOME RESOURCES ORDINARY | Share | - | - | - | - |
| WTN | WINTON LAND ORD FOR. EXEMPT NZX | Share | - | - | - | - |
| WTC | WISETECH GLOBAL LTD ORDINARY | Share | - | - | - | - |
| WZR | WISR LTD ORDINARY | Share | - | - | - | - |
| WDS | WOODSIDE ENERGY ORDINARY | Share | - | - | - | - |
| WOW | WOOLWORTHS GROUP LTD ORDINARY | Share | - | - | - | - |
| WML | WOOMERA MINING LTD ORDINARY | Share | - | - | - | - |
| WOR | WORLEY LIMITED ORDINARY | Share | - | - | - | - |
| WOT | WOTSO PROPERTY FPO/UNITS STAPLED | Listed Property Trust | - | - | - | - |
| WRK | WRKR LTD ORDINARY | Share | - | - | - | - |
| WTL | WT FINANCIAL GRP LTD ORDINARY | Share | - | - | - | - |
| X2M | X2M CONNECT LIMITED ORDINARY | Share | - | - | - | - |
| XAM | XANADU MINES LTD ORDINARY | Share | - | - | - | - |
| XTC | XANTIPPE RES LTD ORDINARY | Share | - | - | - | - |
| XRO | XERO LTD ORDINARY | Share | - | - | - | - |
| XPN | XPON TECHNOLOGIES ORDINARY | Share | - | - | - | - |
| XRG | XREALITY GROUP LTD ORDINARY | Share | - | - | - | - |
| XF1 | XREF LIMITED ORDINARY | Share | - | - | - | - |
| XRF | XRF SCIENTIFIC ORDINARY | Share | - | - | - | - |
| XST | XSTATE RESOURCES ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|------------------------------|----------------|-----------------|----------------------------------|------------|-------------|
| YTMAP1 | XTB EQT AP1 3.75% OCT-23 | ETF - Domestic | * | * | * | * |
| YTMAS2 | XTB EQT AS2 4.40% AUG-27 | ETF - Domestic | * | * | * | * |
| YTMDX1 | XTB EQT DX1 4.75% NOV-25 | ETF - Domestic | * | * | * | * |
| YTMDX2 | XTB EQT DX2 4.25% MAY-27 | ETF - Domestic | * | * | * | * |
| YTMGP1 | XTB EQT GP1 3.66% AUG-26 | ETF - Domestic | * | * | * | * |
| YTMMG2 | XTB EQT MG2 3.50% SEP-23 | ETF - Domestic | * | * | * | * |
| YTMTL2 | XTB EQT TL2 4.00% APR-27 | ETF - Domestic | * | * | * | * |
| YTMVCX | XTB EQT VC1 4.00% APR-27 | ETF - Domestic | * | * | * | * |
| YTMVC1 | XTB EQT VC1 4.00% APR-27 | ETF - Domestic | * | * | * | * |
| XTE | XTEK LIMITED. ORDINARY | Share | - | - | - | - |
| YAL | YANCOAL AUST LTD ORDINARY | Share | - | - | - | - |
| YRL | YANDAL RESOURCES ORDINARY | Share | - | - | - | - |
| YAR | YARI MINERALS LTD ORDINARY | Share | - | - | - | - |
| YBR | YELLOW BRICK ROAD ORDINARY | Share | - | - | - | - |
| YOJ | YOJEE LIMITED ORDINARY | Share | - | - | - | - |
| YOW | YOWIE GROUP ORDINARY | Share | - | - | - | - |
| YPB | YPB GROUP LTD ORDINARY | Share | - | - | - | - |
| ZLD | ZELIRA THERAPEUTICS ORDINARY | Share | - | - | - | - |
| ZNC | ZENITH MINERALS LTD ORDINARY | Share | - | - | - | - |
| ZEO | ZEOTECH LIMITED ORDINARY | Share | - | - | - | - |
| ZER | ZETA RESOURCES LTD ORDINARY | Share | - | - | - | - |
| ZEU | ZEUS RESOURCES LTD ORDINARY | Share | - | - | - | - |
| ZGL | ZICOM GROUP LIMITED ORDINARY | Share | - | - | - | - |
| ZMM | ZIMI LTD ORDINARY | Share | - | - | - | - |
| ZIP | ZIP CO LTD.. ORDINARY | Share | - | - | - | - |
| Z2U | ZOOM2UTECHNOLOGIES ORDINARY | Share | - | - | - | - |
| ZNO | ZOONO GROUP LTD ORDINARY | Share | - | - | - | - |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Security Type | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|---------------|--|---------------|-----------------|----------------------------------|------------|-------------|
| ZNO-HR | ZOONO GROUP LTD ORDINARY PRO-RATA NON-RENOUNCEABLE RIGHTS EXPMAY23 | Right | - | - | - | - |
| ZAG | ZULEIKA GOLD LTD ORDINARY | Share | - | - | - | - |

* The fee or cost was not available as at the date of producing the Investment Menu. You should refer to underlying the product disclosure statement for the investment option for full details about fees and costs.

^ This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

International Listed Securities

| Security Code | Security Name | Exchange | Security Type |
|---------------|---------------------------------|---------------------------|---------------|
| 1U1.ETR | 1&1 Drillisch AG | XETRA | Share |
| TXG.NAS | 10X Genomics Inc | NASDAQ Global Select | Share |
| TWOU.NAS | 2U Inc | NASDAQ Global Select | Share |
| DDD.NYS | 3D Systems Corp | New York Stock Exchange | Share |
| MMM.NYS | 3M Co | New York Stock Exchange | Share |
| ABT.NYS | Abbott Laboratories | New York Stock Exchange | Share |
| ABBV.NYS | AbbVie Inc | New York Stock Exchange | Share |
| ABCL.NAS | AbCellera Biologics Inc | NASDAQ Global Select | Share |
| ABMD- CVR.NAS | ABIOMED Inc - CVR | NASDAQ Global Select | Right |
| ACAD.NAS | ACADIA Pharmaceuticals Inc | NASDAQ Global Select | Share |
| ACN.NYS | Accenture PLC | New York Stock Exchange | Share |
| AC.PAR | Accor SA | Euronext Paris | Share |
| ATVI.NAS | Activision Blizzard Inc | NASDAQ Global Select | Share |
| ADEN.SWX | Adecco Group AG | SIX Swiss Exchange Europe | Share |
| ADS.ETR | adidas AG | XETRA | Share |
| ADBE.NAS | Adobe Systems Inc | NASDAQ Global Select | Share |
| AEIS.NAS | Advanced Energy Industries Inc | NASDAQ Global Select | Share |
| AMD.NAS | Advanced Micro Devices Inc | NASDAQ Global Select | Share |
| ADYEN.AMS | Adyen NV | Euronext Amsterdam | Share |
| AEHR.NAS | Aehr Test Systems | NASDAQ Global Select | Share |
| AENA.MAD | Aena SME SA | Madrid Stock Exchange | Share |
| AJRD.NYS | Aerojet Rocketdyne Holdings Inc | New York Stock Exchange | Share |
| AEVA.NYS | Aeva Technologies Inc | New York Stock Exchange | Share |
| AMG.NYS | Affiliated Managers Group Inc | New York Stock Exchange | Share |
| AFMD.NAS | Affimed NV | NASDAQ Global Select | Share |
| AFRM.NAS | Affirm Holdings Inc | NASDAQ Global Select | Share |
| A.NYS | Agilent Technologies Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------------|---------------------------|---------------|
| AEM.NYS | Agnico Eagle Mines Ltd | New York Stock Exchange | Share |
| API.NAS | Agora Inc | NASDAQ Global Select | Share |
| 1299.HKE | AIA Group Ltd | Hong Kong Stock Exchange | Share |
| APD.NYS | Air Products and Chemicals Inc | New York Stock Exchange | Share |
| ABNB.NAS | Airbnb Inc | NASDAQ Global Select | Share |
| AIR.PAR | Airbus SE | Euronext Paris | Share |
| AKAM.NAS | Akamai Technologies Inc | NASDAQ Global Select | Share |
| AGI.NYS | Alamos Gold Inc | New York Stock Exchange | Share |
| ALRM.NAS | Alarm.com Holdings Inc | NASDAQ Global Select | Share |
| ALB.NYS | Albemarle Corp | New York Stock Exchange | Share |
| ALC.SWX | Alcon Inc | SIX Swiss Exchange Europe | Share |
| ALEC.NAS | Alector Inc | NASDAQ Global Select | Share |
| 9988.HKE | Alibaba Group Holding Ltd | Hong Kong Stock Exchange | Share |
| BABA.NYS | Alibaba Group Holding Ltd | New York Stock Exchange | Share |
| ALGN.NAS | Align Technology Inc | NASDAQ Global Select | Share |
| ALLE.NYS | Allegion PLC | New York Stock Exchange | Share |
| ALGM.NAS | Allegro MicroSystems Inc | NASDAQ Global Select | Share |
| ALV.ETR | Allianz SE | XETRA | Share |
| ALSN.NYS | Allison Transmission Holdings Inc | New York Stock Exchange | Share |
| ALLY.NYS | Ally Financial Inc | New York Stock Exchange | Share |
| GOOGL.NAS | Alphabet Inc | NASDAQ Global Select | Share |
| GOOG.NAS | Alphabet Inc Class C | NASDAQ Global Select | Share |
| ALO.PAR | Alstom SA | Euronext Paris | Share |
| AYX.NYS | Alteryx Inc | New York Stock Exchange | Share |
| MO.NYS | Altria Group Inc | New York Stock Exchange | Share |
| AMS.MAD | Amadeus IT Group SA | Madrid Stock Exchange | Share |
| AMZN.NAS | Amazon.com Inc | NASDAQ Global Select | Share |
| AMBA.NAS | Ambarella Inc | NASDAQ Global Select | Share |
| AMC.NYS | AMC Entertainment Holdings Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------|--------------------------|---------------|
| AMED.NAS | Amedisys Inc | NASDAQ Global Select | Share |
| AEO.NYS | American Eagle Outfitters Inc | New York Stock Exchange | Share |
| AXP.NYS | American Express Co | New York Stock Exchange | Share |
| AIG.NYS | American International Group | New York Stock Exchange | Share |
| AWK.NYS | American Water Works Co Inc | New York Stock Exchange | Share |
| AMP.NYS | Ameriprise Financial Inc | New York Stock Exchange | Share |
| AME.NYS | AMETEK INC | New York Stock Exchange | Share |
| AMGN.NAS | Amgen Inc | NASDAQ Global Select | Share |
| APH.NYS | Amphenol Corp | New York Stock Exchange | Share |
| AMP.MTA | Amplifon SpA | Borsa Italiana | Share |
| AMPL.NAS | Amplitude Inc | NASDAQ Global Select | Share |
| ADI.NAS | Analog Devices Inc | NASDAQ Global Select | Share |
| ANGI.NAS | ANGI Homeservices Inc | NASDAQ Global Select | Share |
| AAL.LSE | Anglo American PLC | London Stock Exchange | Share |
| ABI.BRU | Anheuser-Busch InBev SA/NV | Euronext Brussels | Share |
| ANSS.NAS | ANSYS Inc | NASDAQ Global Select | Share |
| 2020.HKE | ANTA Sports Products Ltd | Hong Kong Stock Exchange | Share |
| AR.NYS | Antero Resources Corp | New York Stock Exchange | Share |
| AOS.NYS | AO Smith Corp | New York Stock Exchange | Share |
| AON.NYS | Aon PLC | New York Stock Exchange | Share |
| APO.NYS | Apollo Global Management Inc | New York Stock Exchange | Share |
| APPH.NAS | AppHarvest Inc | NASDAQ Global Select | Share |
| APPN.NAS | Appian Corp | NASDAQ Global Select | Share |
| 4180.TKS | Appier Group Inc | Tokyo Stock Exchange | Share |
| AAPL.NAS | Apple Inc | NASDAQ Global Select | Share |
| AMAT.NAS | Applied Materials Inc | NASDAQ Global Select | Share |
| APTV.NYS | Aptiv PLC | New York Stock Exchange | Share |
| ARCAD.AMS | Arcadis NV | Euronext Amsterdam | Share |
| ADM.NYS | Archer-Daniels-Midland Co | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------------|-------------------------|---------------|
| FUV.NAS | Arcimoto Inc | NASDAQ Global Select | Share |
| ARNC.NYS | Arconic Corp | New York Stock Exchange | Share |
| ANET.NYS | Arista Networks Inc | New York Stock Exchange | Share |
| ARRY.NAS | Array Technologies Inc | NASDAQ Global Select | Share |
| SPRY.NAS | ARS Pharmaceuticals Inc | NASDAQ Global Select | Share |
| AJG.NYS | Arthur J Gallagher & Co | New York Stock Exchange | Share |
| ASAN.NYS | Asana Inc | New York Stock Exchange | Share |
| ASND.NAS | Ascendis Pharma A/S | NASDAQ Global Select | Share |
| ASCL.LSE | Ascential PLC | London Stock Exchange | Share |
| AHT.LSE | Ashtead Group PLC | London Stock Exchange | Share |
| ASML.AMS | ASML Holding NV | Euronext Amsterdam | Share |
| ASML.NAS | ASML Holding NV | NASDAQ Global Select | Share |
| ASC.LSE | ASOS PLC | London Stock Exchange | Share |
| AZPN.NAS | Aspen Technology Inc | NASDAQ Global Select | Share |
| ASSAB.STO | Assa Abloy AB | Stockholm | Share |
| ABF.LSE | Associated British Foods PLC | London Stock Exchange | Share |
| AIZ.NYS | Assurant Inc | New York Stock Exchange | Share |
| AML.LSE | Aston Martin Lagonda Global Ho | London Stock Exchange | Share |
| AZN.LSE | AstraZeneca PLC | London Stock Exchange | Share |
| AZN.NAS | AstraZeneca PLC | NASDAQ Global Select | Share |
| T.NYS | AT&T Inc | New York Stock Exchange | Share |
| ATCOA.STO | Atlas Copco AB | Stockholm | Share |
| TEAM.NAS | Atlassian Corp PLC | NASDAQ Global Select | Share |
| ATMU.NYS | Atmus Filtration Technologies Inc | New York Stock Exchange | Share |
| ACB.TSX | Aurora Cannabis Inc | Toronto Stock Exchange | Share |
| ADSK.NAS | Autodesk Inc | NASDAQ Global Select | Share |
| AGL.MTA | Autogrill SpA | Borsa Italiana | Share |
| ATHM.NYS | Autohome Inc | New York Stock Exchange | Share |
| ALV.NYS | Autoliv Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|------------------------------------|-------------------------|---------------|
| ADP.NAS | Automatic Data Processing Inc | NASDAQ Global Select | Share |
| AN.NYS | AutoNation Inc | New York Stock Exchange | Share |
| AUTO.OSL | AutoStore Holdings Ltd | Oslo Bors | Share |
| AVTR.NYS | Avantor Inc | New York Stock Exchange | Share |
| AV.LSE | Aviva PLC | London Stock Exchange | Share |
| CS.PAR | AXA SA | Euronext Paris | Share |
| AXGN.NAS | AxoGen Inc | NASDAQ Global Select | Share |
| AZEK.NYS | AZEK Co Inc/The | New York Stock Exchange | Share |
| AZM.MTA | Azimut Holding SpA | Borsa Italiana | Share |
| BTO.TSX | B2Gold Corp | Toronto Stock Exchange | Share |
| BLZE.NAS | Backblaze Inc | NASDAQ Global Select | Share |
| BA.LSE | BAE Systems PLC | London Stock Exchange | Share |
| BIDU.NAS | Baidu Inc | NASDAQ Global Select | Share |
| BCSF.NYS | Bain Capital Specialty Finance Inc | New York Stock Exchange | Share |
| OHL5.LSE | Ball Corp | London Stock Exchange | Share |
| BLDP.NAS | Ballard Power Systems Inc | NASDAQ Global Select | Share |
| SAN.MAD | Banco Santander SA | Madrid Stock Exchange | Share |
| BAND.NAS | Bandwidth Inc | NASDAQ Global Select | Share |
| BAC.NYS | BANK OF AMERICA CORP | New York Stock Exchange | Share |
| BMO.TSX | Bank of Montreal | Toronto Stock Exchange | Share |
| BK.NYS | Bank of New York Mellon Corp | New York Stock Exchange | Share |
| BNS.TSX | Bank of Nova Scotia/The | Toronto Stock Exchange | Share |
| BZUN.NAS | Baozun Inc | NASDAQ Global Select | Share |
| BARC.LSE | Barclays PLC | London Stock Exchange | Share |
| BCS.NYS | Barclays PLC | New York Stock Exchange | Share |
| BBDC.NYS | Barings BDC Inc | New York Stock Exchange | Share |
| ABX.TSX | Barrick Gold Corp | Toronto Stock Exchange | Share |
| GOLD.NYS | Barrick Gold Corp | New York Stock Exchange | Share |
| BAS.ETR | BASF SE | XETRA | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------------|--------------------------|---------------|
| BAX.NYS | Baxter International Inc | New York Stock Exchange | Share |
| BAYN.ETR | Bayer AG | XETRA | Share |
| BMW.ETR | Bayerische Motoren Werke AG | XETRA | Share |
| BEAM.NAS | Beam Therapeutics Inc | NASDAQ Global Select | Share |
| SKIN.NAS | Beauty Health Co/The | NASDAQ Global Select | Share |
| BEZ.LSE | Beazley PLC | London Stock Exchange | Share |
| BDX.NYS | Becton Dickinson and Co | New York Stock Exchange | Share |
| 0371.HKE | Beijing Enterprises Water Group Ltd | Hong Kong Stock Exchange | Share |
| 6027.TKS | Bengo4.com Inc | Tokyo Stock Exchange | Share |
| BNTC.NAS | Benitec Biopharma Inc | NASDAQ Global Select | Share |
| BLI.NAS | Berkeley Lights Inc | NASDAQ Global Select | Share |
| BRK/B.NYS | Berkshire Hathaway Inc | New York Stock Exchange | Share |
| BRK/A.NYS | Berkshire Hathaway Inc | New York Stock Exchange | Share |
| BBY.NYS | Best Buy Co Inc | New York Stock Exchange | Share |
| BYND.NAS | Beyond Meat Inc | NASDAQ Global Select | Share |
| BIGC.NAS | BigCommerce Holdings Inc | NASDAQ Global Select | Share |
| BILI.NAS | Bilibili Inc | NASDAQ Global Select | Share |
| BILL.NYS | Bill.com Holdings Inc | New York Stock Exchange | Share |
| BCAB.NAS | BioAtla Inc | NASDAQ Global Select | Share |
| BIIB.NAS | Biogen Inc | NASDAQ Global Select | Share |
| BMRN.NAS | BioMarin Pharmaceutical Inc | NASDAQ Global Select | Share |
| BNGO.NAS | BioNano Genomics Inc | NASDAQ Global Select | Share |
| BNTX.NAS | BioNTech SE | NASDAQ Global Select | Share |
| BIO.NYS | Bio-Rad Laboratories Inc | New York Stock Exchange | Share |
| BKI.NYS | Black Knight Inc | New York Stock Exchange | Share |
| BB.NYS | BlackBerry Ltd | New York Stock Exchange | Share |
| BLK.NYS | BlackRock Inc | New York Stock Exchange | Share |
| BX.NYS | Blackstone Group Inc/The | New York Stock Exchange | Share |
| BLDE.NAS | Blade Air Mobility Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--------------------------------------|-------------------------|---------------|
| BLNK.NAS | Blink Charging Company | NASDAQ Global Select | Share |
| BE.NYS | Bloom Energy Corp | New York Stock Exchange | Share |
| BPMC.NAS | Blueprint Medicines Corp | NASDAQ Global Select | Share |
| 4694.TKS | BML Inc | Tokyo Stock Exchange | Share |
| BA.NYS | Boeing Co/The | New York Stock Exchange | Share |
| BOL.PAR | Bolloré SA | Euronext Paris | Share |
| BKNG.NAS | Booking Holdings Inc | NASDAQ Global Select | Share |
| BLX.TSX | Boralex Inc | Toronto Stock Exchange | Share |
| BWA.NYS | BorgWarner Inc | New York Stock Exchange | Share |
| SAM.NYS | Boston Beer Co Inc/The | New York Stock Exchange | Share |
| BOMN.NYS | Boston Omaha Corp | New York Stock Exchange | Share |
| BSX.NYS | Boston Scientific Corp | New York Stock Exchange | Share |
| BOX.NYS | Box Inc | New York Stock Exchange | Share |
| BYD.TSX | Boyd Group Services Inc | Toronto Stock Exchange | Share |
| BP.LSE | BP PLC | London Stock Exchange | Share |
| BFAM.NYS | Bright Horizons Family Solutions Inc | New York Stock Exchange | Share |
| BMY.NYS | Bristol-Myers Squibb Co | New York Stock Exchange | Share |
| BATS.LSE | British American Tobacco PLC | London Stock Exchange | Share |
| AVGO.NAS | Broadcom Inc | NASDAQ Global Select | Share |
| BR.NYS | Broadridge Financial Solutions Inc | New York Stock Exchange | Share |
| BAM.NYS | Brookfield Asset Management Inc | New York Stock Exchange | Share |
| BN.NYS | Brookfield Corp | New York Stock Exchange | Share |
| BIPC.NYS | Brookfield Infrastructure Corp | New York Stock Exchange | Share |
| BEPC.NYS | Brookfield Renewable Corp | New York Stock Exchange | Share |
| BRKS.NAS | Brooks Automation Inc | NASDAQ Global Select | Share |
| BF.B.NYS | Brown-Forman Corp | New York Stock Exchange | Share |
| DOO.TSX | BRP Inc | Toronto Stock Exchange | Share |
| BT-A.LSE | BT Group PLC | London Stock Exchange | Share |
| BMBL.NAS | Bumble Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--|-------------------------|---------------|
| BNZL.LSE | Bunzl PLC | London Stock Exchange | Share |
| BRBY.LSE | Burberry Group PLC | London Stock Exchange | Share |
| BVI.PAR | Bureau Veritas SA | Euronext Paris | Share |
| BURL.NYS | Burlington Stores Inc | New York Stock Exchange | Share |
| BFLY.NYS | Butterfly Network INC. | New York Stock Exchange | Share |
| AI.NYS | C3.ai Inc | New York Stock Exchange | Share |
| CAE.TSX | CAE Inc | Toronto Stock Exchange | Share |
| CWT.NYS | California Water Service Group | New York Stock Exchange | Share |
| CCO.TSX | Cameco Corp | Toronto Stock Exchange | Share |
| CCJ.NYS | Cameco Corp | New York Stock Exchange | Share |
| CPB.NYS | Campbell Soup Co | New York Stock Exchange | Share |
| CAN.NAS | Canaan Inc | NASDAQ Global Select | Share |
| CNI.NYS | Canadian National Railway Co | New York Stock Exchange | Share |
| CP.NYS | CANADIAN PACIFIC KANSAS CITY LIMITED CANADIAN PACIFIC KANSAS CITY LIMITED | New York Stock Exchange | Share |
| CSIQ.NAS | Canadian Solar Inc | NASDAQ Global Select | Share |
| 7751.TKS | Canon Inc | Tokyo Stock Exchange | Share |
| WEED.TSX | Canopy Growth Corp | Toronto Stock Exchange | Share |
| CGC.NAS | Canopy Growth Corp | NASDAQ Global Select | Share |
| CAP.PAR | Capgemini SA | Euronext Paris | Share |
| CAH.NYS | Cardinal Health Inc | New York Stock Exchange | Share |
| CDNA.NAS | CareDx Inc | NASDAQ Global Select | Share |
| CG.NAS | Carlyle Group Inc/The | NASDAQ Global Select | Share |
| CCL.LSE | Carnival PLC | London Stock Exchange | Share |
| CA.PAR | Carrefour SA | Euronext Paris | Share |
| CARR.NYS | Carrier Global Corp | New York Stock Exchange | Share |
| CTLT.NYS | Catalent Inc | New York Stock Exchange | Share |
| CPRX.NAS | Catalyst Pharmaceuticals Inc | NASDAQ Global Select | Share |
| CAT.NYS | Caterpillar Inc | New York Stock Exchange | Share |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---|--------------------------|---------------|
| CBRE.NYS | CBRE Group Inc | New York Stock Exchange | Share |
| CDW.NAS | CDW Corp/DE | NASDAQ Global Select | Share |
| CE.NYS | Celanese Corp | New York Stock Exchange | Share |
| CLNX.MAD | Cellnex Telecom SA | Madrid Stock Exchange | Share |
| CELH.NAS | Celsius Holdings Inc | NASDAQ Global Select | Share |
| CVE.TSX | CENOVUS ENERGY INC | Toronto Stock Exchange | Share |
| CVE.WT.TSX | CENOVUS ENERGY INC. PURCHASE WARRANTS | Toronto Stock Exchange | Share |
| CEY.LSE | Centamin PLC | London Stock Exchange | Share |
| CNC.NYS | Centene Corp | New York Stock Exchange | Share |
| CNA.LSE | Centrica PLC | London Stock Exchange | Share |
| CRNC.NAS | Cerence Inc | NASDAQ Global Select | Share |
| CERT.NAS | Certara Inc | NASDAQ Global Select | Share |
| CEVA.NAS | CEVA Inc | NASDAQ Global Select | Share |
| CF.NYS | CF Industries Holdings Inc | New York Stock Exchange | Share |
| CRL.NYS | Charles River Laboratories Int | New York Stock Exchange | Share |
| CHTR.NAS | Charter Communications Inc | NASDAQ Global Select | Share |
| CHGG.NYS | Chegg Inc | New York Stock Exchange | Share |
| CVX.NYS | Chevron Corp | New York Stock Exchange | Share |
| CHWY.NYS | Chewy Inc | New York Stock Exchange | Share |
| CHS.NYS | Chico's FAS Inc | New York Stock Exchange | Share |
| PLCE.NAS | Children's Place Inc | NASDAQ Global Select | Share |
| 3311.HKE | China State Construction International Holdings Ltd | Hong Kong Stock Exchange | Share |
| CMG.NYS | Chipotle Mexican Grill Inc | New York Stock Exchange | Share |
| CHR.CSE | Chr Hansen Holding A/S | NASDAQ OMX Copenhagen | Share |
| CDI.PAR | Christian Dior SE | Euronext Paris | Share |
| CDXC.NAS | ChromaDex Corp | NASDAQ Global Select | Share |
| CB.NYS | Chubb Ltd | New York Stock Exchange | Share |
| CHD.NYS | Church & Dwight Co Inc | New York Stock Exchange | Share |
| CIX.TSX | CI Financial Corp | Toronto Stock Exchange | Share |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------------|---------------------------|---------------|
| CFR.SWX | Cie Financiere Richemont SA | SIX Swiss Exchange Europe | Share |
| CIEN.NYS | Ciena Corp | New York Stock Exchange | Share |
| CI.NYS | Cigna Corp | New York Stock Exchange | Share |
| CTAS.NAS | Cintas Corp | NASDAQ Global Select | Share |
| CSCO.NAS | Cisco Systems Inc | NASDAQ Global Select | Share |
| C.NYS | Citigroup Inc | New York Stock Exchange | Share |
| 1113.HKE | CK Asset Holdings Ltd | Hong Kong Stock Exchange | Share |
| 0001.HKE | CK HUTCHINSON HOLDINGS LTD | Hong Kong Stock Exchange | Share |
| 1038.HKE | CK Infrastructure Holdings Ltd | Hong Kong Stock Exchange | Share |
| CLVT.NYS | Clarivate PLC | New York Stock Exchange | Share |
| CWEN.NYS | Clearway Energy Inc | New York Stock Exchange | Share |
| CLF.NYS | Cleveland-Cliffs Inc | New York Stock Exchange | Share |
| CBG.LSE | Close Brothers Group PLC | London Stock Exchange | Share |
| NET.NYS | CloudFlare Inc | New York Stock Exchange | Share |
| CME.NAS | CME Group Inc | NASDAQ Global Select | Share |
| CNHI.MTA | CNH Industrial NV | Borsa Italiana | Share |
| CNX.NYS | CNX Resources Corp | New York Stock Exchange | Share |
| KO.NYS | Coca-Cola Co/The | New York Stock Exchange | Share |
| CDE.NYS | Coeur Mining Inc | New York Stock Exchange | Share |
| CGNX.NAS | Cognex Corp | NASDAQ Global Select | Share |
| CTSH.NAS | Cognizant Technology Solutions Corp | NASDAQ Global Select | Share |
| IIVI.NYS | COHERENT CORP + | New York Stock Exchange | Share |
| COIN.NAS | Coinbase Global Inc | NASDAQ Global Select | Share |
| CL.NYS | Colgate-Palmolive Co | New York Stock Exchange | Share |
| COLO-B.CSE | Coloplast A/S | NASDAQ OMX Copenhagen | Share |
| COLM.NAS | Columbia Sportswear Co | NASDAQ Global Select | Share |
| CMCSA.NAS | Comcast Corp | NASDAQ Global Select | Share |
| CBK.ETR | Commerzbank AG | XETRA | Share |
| CVLT.NAS | CommVault Systems Inc | NASDAQ Global Select | Share |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|----------------------------|---------------------------|---------------|
| CPG.LSE | Compass Group PLC | London Stock Exchange | Share |
| COMP.NYS | Compass Inc | New York Stock Exchange | Share |
| CAG.NYS | Conagra Brands Inc | New York Stock Exchange | Share |
| CNXC.NAS | Concentrix Corp | NASDAQ Global Select | Share |
| CFLT.NAS | Confluent Inc | NASDAQ Global Select | Share |
| COP.NYS | ConocoPhillips | New York Stock Exchange | Share |
| CEIX.NYS | CONSOL Energy Inc | New York Stock Exchange | Share |
| STZ.NYS | Constellation Brands Inc | New York Stock Exchange | Share |
| CSU.TSX | Constellation Software Inc | Toronto Stock Exchange | Share |
| CON.ETR | Continental AG | XETRA | Share |
| COO.NYS | Cooper Cos Inc/The | New York Stock Exchange | Share |
| CPRT.NAS | Copart Inc | NASDAQ Global Select | Share |
| CTVA.NYS | Corteva Inc | New York Stock Exchange | Share |
| CSGP.NAS | CoStar Group Inc | NASDAQ Global Select | Share |
| COST.NAS | Costco Wholesale Corp | NASDAQ Global Select | Share |
| CPNG.NYS | Coupang Inc | New York Stock Exchange | Share |
| CRAI.NAS | CRA International Inc | NASDAQ Global Select | Share |
| ACA.PAR | Credit Agricole SA | Euronext Paris | Share |
| CSGN.SWX | Credit Suisse Group AG | SIX Swiss Exchange Europe | Share |
| CRH.LSE | CRH PLC | London Stock Exchange | Share |
| CRSP.NAS | CRISPR Therapeutics AG | NASDAQ Global Select | Share |
| CRTO.NAS | Criteo SA | NASDAQ Global Select | Share |
| CROX.NAS | Crocs Inc | NASDAQ Global Select | Share |
| CRON.NAS | Cronos Group Inc | NASDAQ Global Select | Share |
| CRWD.NAS | CrowdStrike Holdings Inc | NASDAQ Global Select | Share |
| CSX.NAS | CSX Corp | NASDAQ Global Select | Share |
| CMI.NYS | Cummins Inc | New York Stock Exchange | Share |
| CW.NYS | Curtiss-Wright Corp | New York Stock Exchange | Share |
| CVS.NYS | CVS Health Corp | New York Stock Exchange | Share |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--|------------------------------|---------------|
| 4751.TKS | CyberAgent Inc | Tokyo Stock Exchange | Share |
| 4568.TKS | Daiichi Sankyo Co Ltd | Tokyo Stock Exchange | Share |
| 6367.TKS | Daikin Industries Ltd | Tokyo Stock Exchange | Share |
| DTG.ETR | Daimler Truck Holding AG | XETRA | Share |
| DHR.NYS | Danaher Corp | New York Stock Exchange | Share |
| DNMR.NYS | Danimer Scientific Inc | New York Stock Exchange | Share |
| BN.PAR | Danone SA | Euronext Paris | Share |
| DQ.NYS | Daqo New Energy Corp | New York Stock Exchange | Share |
| DAR.NYS | Darling Ingredients Inc | New York Stock Exchange | Share |
| DSY.PAR | Dassault Systemes | Euronext Paris | Share |
| DDOG.NAS | Datadog Inc | NASDAQ Global Select | Share |
| D05.SGX | DBS Group Holdings Ltd | Singapore Exchange | Share |
| DE.NYS | Deere & Co | New York Stock Exchange | Share |
| DHER.ETR | Delivery Hero SE | XETRA | Share |
| DAL.NYS | Delta Air Lines Inc | New York Stock Exchange | Share |
| DM.NYS | Desktop Metal Inc | New York Stock Exchange | Share |
| DB.NYS | Deutsche Bank AG | New York Stock Exchange | Share |
| DBK.ETR | Deutsche Bank AG | XETRA | Share |
| DB1.ETR | Deutsche Boerse AG | XETRA | Share |
| PBB.ETR | Deutsche Pfandbriefbank AG | XETRA | Share |
| DVN.NYS | Devon Energy Corp | New York Stock Exchange | Share |
| DXCM.NAS | DexCom Inc | NASDAQ Global Select | Share |
| DGE.LSE | Diageo PLC | London Stock Exchange | Share |
| APPS.NAS | Digital Turbine Inc | NASDAQ Global Select | Share |
| DIOD.NAS | Diodes Inc | NASDAQ Global Select | Share |
| 2379.TKS | Dip Corp | Tokyo Stock Exchange | Share |
| FAS.ARC | Direxion Daily Financial Bull 3X Shares | New York Stock Exchange ARCA | Share |
| JNUG.ARC | Direxion Daily Junior Gold Miners Index Bull 2X Shares | New York Stock Exchange ARCA | Share |
| SOXL.ARC | Direxion Daily Semiconductors Bull 3x Shares | New York Stock Exchange ARCA | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------|-------------------------|---------------|
| DFS.NYS | Discover Financial Services | New York Stock Exchange | Share |
| DISH.NAS | DISH Network Corp | NASDAQ Global Select | Share |
| DCBO.TSX | Docebo Inc | Toronto Stock Exchange | Share |
| DOCU.NAS | DocuSign Inc | NASDAQ Global Select | Share |
| DLB.NYS | Dolby Laboratories Inc | New York Stock Exchange | Share |
| DG.NYS | Dollar General Corp | New York Stock Exchange | Share |
| DLTR.NAS | Dollar Tree Inc | NASDAQ Global Select | Share |
| DOL.TSX | Dollarama Inc | Toronto Stock Exchange | Share |
| DOM.LSE | Domino's Pizza Group PLC | London Stock Exchange | Share |
| DPZ.NYS | Domino's Pizza Inc | New York Stock Exchange | Share |
| DHI.NYS | DR Horton Inc | New York Stock Exchange | Share |
| DKNG.NAS | DrafKings Inc. | NASDAQ Global Select | Share |
| DFH.NYS | Dream Finders Homes Inc | New York Stock Exchange | Share |
| DBX.NAS | Dropbox Inc | NASDAQ Global Select | Share |
| DSV.CSE | DSV A/S | NASDAQ OMX Copenhagen | Share |
| DD.NYS | DuPont de Nemours Inc | New York Stock Exchange | Share |
| DT.NYS | Dynatrace Inc | New York Stock Exchange | Share |
| ETN.NYS | Eaton Corp PLC | New York Stock Exchange | Share |
| EBAY.NAS | eBay Inc | NASDAQ Global Select | Share |
| SATS.NAS | EchoStar Corp | NASDAQ Global Select | Share |
| ECL.NYS | Ecolab Inc | New York Stock Exchange | Share |
| EDIT.NAS | Editas Medicine Inc | NASDAQ Global Select | Share |
| EW.NYS | Edwards Lifesciences Corp | New York Stock Exchange | Share |
| EHTH.NAS | eHealth Inc | NASDAQ Global Select | Share |
| FGR.PAR | Eiffage SA | Euronext Paris | Share |
| ESTC.NYS | Elastic NV | New York Stock Exchange | Share |
| EA.NAS | Electronic Arts Inc | NASDAQ Global Select | Share |
| ELV.NYS | ELEVANCE HEALTH Inc | New York Stock Exchange | Share |
| ELF.NYS | elf Beauty Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------|-------------------------|---------------|
| LLY.NYS | Eli Lilly & Co | New York Stock Exchange | Share |
| EBS.NYS | Emergent BioSolutions Inc | New York Stock Exchange | Share |
| EMR.NYS | Emerson Electric Co | New York Stock Exchange | Share |
| ENG.MAD | Enagas SA | Madrid Stock Exchange | Share |
| ENB.TSX | Enbridge Inc | Toronto Stock Exchange | Share |
| EHC.NYS | Encompass Health Corp | New York Stock Exchange | Share |
| DAVA.NYS | Endava PLC | New York Stock Exchange | Share |
| EDR.NYS | Endeavor Group Holdings Inc | New York Stock Exchange | Share |
| EDV.TSX | Endeavour Mining PLC | Toronto Stock Exchange | Share |
| ENEL.MTA | Enel SpA | Borsa Italiana | Share |
| ENR.NYS | Energizer Holdings Inc | New York Stock Exchange | Share |
| ENGI.PAR | Engie SA | Euronext Paris | Share |
| ENPH.NAS | Enphase Energy Inc | NASDAQ Global Select | Share |
| ETR.NYS | Entergy Corp | New York Stock Exchange | Share |
| EPAM.NYS | EPAM Systems Inc | New York Stock Exchange | Share |
| EFX.NYS | Equifax Inc | New York Stock Exchange | Share |
| GWH.NYS | ESS Tech Inc | New York Stock Exchange | Share |
| ESNT.NYS | Essent Group Ltd | New York Stock Exchange | Share |
| EL.PAR | EssilorLuxottica | Euronext Paris | Share |
| EL.NYS | Estee Lauder Cos Inc | New York Stock Exchange | Share |
| ETSY.NAS | Etsy Inc | NASDAQ Global Select | Share |
| EAPI.PAR | Euroapi SA | Euronext Paris | Share |
| ERF.PAR | Eurofins Scientific SE | Euronext Paris | Share |
| EEFT.NAS | Euronet Worldwide Inc | NASDAQ Global Select | Share |
| ENX.PAR | Euronext NV | Euronext Paris | Share |
| EVR.NYS | Evercore Inc | New York Stock Exchange | Share |
| RE.NYS | Everest Re Group Ltd | New York Stock Exchange | Share |
| ES.NYS | Eversource Energy | New York Stock Exchange | Share |
| EXAS.NAS | Exact Sciences Corp | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--|------------------------------|---------------|
| EXEL.NAS | Exelixis Inc | NASDAQ Global Select | Share |
| EXC.NAS | Exelon Corp | NASDAQ Global Select | Share |
| EXO.AMS | EXOR NV | Euronext Amsterdam | Share |
| EXPI.NAS | eXp World Holdings Inc | NASDAQ Global Select | Share |
| EXPE.NAS | Expedia Group Inc | NASDAQ Global Select | Share |
| EXPD.NAS | Expeditors International of Wa | NASDAQ Global Select | Share |
| EXPN.LSE | Experian PLC | London Stock Exchange | Share |
| XOM.NYS | Exxon Mobil Corp | New York Stock Exchange | Share |
| FXLV.NYS | F45 Training Holdings Inc | New York Stock Exchange | Share |
| FFIV.NAS | F5 Networks Inc | NASDAQ Global Select | Share |
| FDS.NYS | FactSet Research Systems Inc | New York Stock Exchange | Share |
| FFH.TSX | Fairfax Financial Holdings Ltd | Toronto Stock Exchange | Share |
| 6954.TKS | FANUC Corp | Tokyo Stock Exchange | Share |
| FTCH.NYS | Farfetch Ltd | New York Stock Exchange | Share |
| 9983.TKS | Fast Retailing Co Ltd | Tokyo Stock Exchange | Share |
| FSLY.NYS | Fastly Inc | New York Stock Exchange | Share |
| FATE.NAS | Fate Therapeutics Inc | NASDAQ Global Select | Share |
| EO.PAR | Faurecia | Euronext Paris | Share |
| FHI.NYS | Federated Investors Inc | New York Stock Exchange | Share |
| RACE.NYS | Ferrari NV | New York Stock Exchange | Share |
| RACE.MTA | Ferrari NV | Borsa Italiana | Share |
| FER.MAD | Ferrovial SA | Madrid Stock Exchange | Share |
| FEVR.LSE | Fevertree Drinks PLC | London Stock Exchange | Share |
| FIS.NYS | Fidelity National Information Services Inc | New York Stock Exchange | Share |
| FIGS.NYS | Figs Inc | New York Stock Exchange | Share |
| FBK.MTA | FinecoBank Banca Fineco SpA | Borsa Italiana | Share |
| FSLR.NAS | First Solar Inc | NASDAQ Global Select | Share |
| FIW.ARC | First Trust Water ETF | New York Stock Exchange ARCA | Share |
| FE.NYS | FirstEnergy Corp | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---|---------------------------|---------------|
| FISV.NAS | Fiserv Inc | NASDAQ Global Select | Share |
| FSR.NYS | Fisker Inc | New York Stock Exchange | Share |
| FIVE.NAS | Five Below Inc | NASDAQ Global Select | Share |
| FTK.ETR | flatexDEGIRO AG | XETRA | Share |
| FLEX.NAS | Flex Ltd | NASDAQ Global Select | Share |
| FND.NYS | Floor & Decor Holdings Inc | New York Stock Exchange | Share |
| FHZN.SWX | Flughafen Zurich AG | SIX Swiss Exchange Europe | Share |
| FLTR.LSE | Flutter Entertainment PLC | London Stock Exchange | Share |
| FMC.NYS | FMC Corp | New York Stock Exchange | Share |
| F.NYS | Ford Motor Co | New York Stock Exchange | Share |
| FTNT.NAS | Fortinet Inc | NASDAQ Global Select | Share |
| FTV.NYS | Fortive Corp | New York Stock Exchange | Share |
| FVI.TSX | Fortuna Silver Mines Inc | Toronto Stock Exchange | Share |
| FSM.NYS | Fortuna Silver Mines Inc | New York Stock Exchange | Share |
| FOXA.NAS | Fox Corp | NASDAQ Global Select | Share |
| FOX.NAS | Fox Corp B | NASDAQ Global Select | Share |
| FOXF.NAS | Fox Factory Holding Corp | NASDAQ Global Select | Share |
| FNV.TSX | Franco-Nevada Corp | Toronto Stock Exchange | Share |
| FNV.NYS | Franco-Nevada Corp | New York Stock Exchange | Share |
| FELE.NAS | Franklin Electric Co Inc | NASDAQ Global Select | Share |
| FRA.ETR | Fraport AG Frankfurt Airport Services Worldwide | XETRA | Share |
| FCX.NYS | Freeport-McMoRan Inc | New York Stock Exchange | Share |
| FREQ.NAS | Frequency Therapeutics Inc | NASDAQ Global Select | Share |
| FRE.ETR | Fresenius SE & Co KGaA | XETRA | Share |
| FRPT.NAS | Freshpet Inc | NASDAQ Global Select | Share |
| FRES.LSE | Fresnillo PLC | London Stock Exchange | Share |
| FLGT.NAS | Fulgent Genetics Inc | NASDAQ Global Select | Share |
| FUTU.NAS | Futu Holdings Ltd | NASDAQ Global Select | Share |
| GLXY.TSX | Galaxy Digital Holdings Ltd | Toronto Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--------------------------------|---------------------------|---------------|
| 0027.HKE | Galaxy Entertainment Group Ltd | Hong Kong Stock Exchange | Share |
| GME.NYS | GameStop Corp | New York Stock Exchange | Share |
| GPS.NYS | Gap Inc | New York Stock Exchange | Share |
| GRMN.NYS | Garmin Ltd | New York Stock Exchange | Share |
| GTX.NAS | Garrett Motion Inc | NASDAQ Global Select | Share |
| IT.NYS | Gartner Inc | New York Stock Exchange | Share |
| GBG.LSE | GB Group PLC | London Stock Exchange | Share |
| GDS.NAS | GDS Holdings Ltd | NASDAQ Global Select | Share |
| GEHC.NAS | GE HealthCare Technologies Inc | NASDAQ Global Select | Share |
| G1A.ETR | GEA Group AG | XETRA | Share |
| GEBN.SWX | Geberit AG | SIX Swiss Exchange Europe | Share |
| GNRC.NYS | Generac Holdings Inc | New York Stock Exchange | Share |
| GD.NYS | General Dynamics Corp | New York Stock Exchange | Share |
| GE.NYS | General Electric Co | New York Stock Exchange | Share |
| GIS.NYS | General Mills Inc | New York Stock Exchange | Share |
| GM.NYS | General Motors Co | New York Stock Exchange | Share |
| GMAB.CSE | Genmab A/S | NASDAQ OMX Copenhagen | Share |
| GNTX.NAS | Gentex Corp | NASDAQ Global Select | Share |
| G13.SGX | Genting Singapore PLC | Singapore Exchange | Share |
| GPC.NYS | Genuine Parts Co | New York Stock Exchange | Share |
| GXI.ETR | Gerresheimer AG | XETRA | Share |
| GET.PAR | Getlink SE | Euronext Paris | Share |
| GEI.TSX | Gibson Energy Inc | Toronto Stock Exchange | Share |
| GILD.NAS | Gilead Sciences Inc | NASDAQ Global Select | Share |
| DNA.NYS | Ginkgo Bioworks Holdings Inc | New York Stock Exchange | Share |
| GTLB.NAS | Gitlab Inc | NASDAQ Global Select | Share |
| GIVN.SWX | Givaudan SA | SIX Swiss Exchange Europe | Share |
| GKOS.NYS | Glaukos Corp | New York Stock Exchange | Share |
| GSK.LSE | GlaxoSmithKline PLC | London Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------|-------------------------|---------------|
| GSK.NYS | GlaxoSmithKline PLC | New York Stock Exchange | Share |
| GLEN.LSE | Glencore PLC | London Stock Exchange | Share |
| GPN.NYS | Global Payments Inc | New York Stock Exchange | Share |
| GFS.NAS | GLOBALFOUNDRIES Inc | NASDAQ Global Select | Share |
| GLOB.NYS | Globant SA | New York Stock Exchange | Share |
| GMED.NYS | Globus Medical Inc | New York Stock Exchange | Share |
| GMS.NYS | GMS Inc | New York Stock Exchange | Share |
| GN.CSE | GN Store Nord A/S | NASDAQ OMX Copenhagen | Share |
| GDDY.NYS | GoDaddy Inc | New York Stock Exchange | Share |
| GS.NYS | Goldman Sachs Group Inc/The | New York Stock Exchange | Share |
| GBDC.NAS | Golub Capital BDC Inc | NASDAQ Global Select | Share |
| GDRX.NAS | GoodRx Holdings Inc | NASDAQ Global Select | Share |
| GPRO.NAS | GoPro Inc | NASDAQ Global Select | Share |
| GGG.NYS | Graco Inc | New York Stock Exchange | Share |
| EAF.NYS | GrafTech International Ltd | New York Stock Exchange | Share |
| GDOT.NYS | Green Dot Corp | New York Stock Exchange | Share |
| GBX.NYS | Greenbrier Cos Inc/The | New York Stock Exchange | Share |
| GREE.NAS | Greenidge Generation Holdings | NASDAQ Global Select | Share |
| GRFS.NAS | Grifols SA | NASDAQ Global Select | Share |
| GH.NAS | Guardant Health Inc | NASDAQ Global Select | Share |
| GWRE.NYS | Guidewire Software Inc | New York Stock Exchange | Share |
| GXO.NYS | GXO Logistics Inc | New York Stock Exchange | Share |
| HRB.NYS | H&R Block Inc | New York Stock Exchange | Share |
| HAE.NYS | Haemonetics Corp | New York Stock Exchange | Share |
| HLN.LSE | Haleon PLC | London Stock Exchange | Share |
| HLN.NYS | Haleon PLC | New York Stock Exchange | Share |
| HAL.NYS | Halliburton Co | New York Stock Exchange | Share |
| HLMA.LSE | Halma PLC | London Stock Exchange | Share |
| HALO.NAS | Halozyne Therapeutics Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------------|--------------------------|---------------|
| HBI.NYS | Hanesbrands Inc | New York Stock Exchange | Share |
| HOG.NYS | Harley-Davidson Inc | New York Stock Exchange | Share |
| HRMY.NAS | Harmony Biosciences Holdings Inc | NASDAQ Global Select | Share |
| HIG.NYS | Hartford Financial Services Gr | New York Stock Exchange | Share |
| HAS.NAS | Hasbro Inc | NASDAQ Global Select | Share |
| HAYW.NYS | Hayward Holdings Inc | New York Stock Exchange | Share |
| HCA.NYS | HCA Healthcare Inc | New York Stock Exchange | Share |
| HQY.NAS | HealthEquity Inc | NASDAQ Global Select | Share |
| HL.NYS | Hecla Mining Co | New York Stock Exchange | Share |
| HEI.NYS | HEICO Corp | New York Stock Exchange | Share |
| HEI.ETR | HeidelbergCement AG | XETRA | Share |
| HEIA.AMS | Heineken NV | Euronext Amsterdam | Share |
| HFG.ETR | HelloFresh SE | XETRA | Share |
| RMS.PAR | Hermes International | Euronext Paris | Share |
| HSY.NYS | Hershey Foods Corp | New York Stock Exchange | Share |
| HTZ.NAS | Hertz Global Holdings Inc | NASDAQ Global Select | Share |
| HTZWW.NAS | Hertz Global Holdings Inc Warrant | NASDAQ Global Select | Share |
| HPE.NYS | Hewlett Packard Enterprise Co | New York Stock Exchange | Share |
| HXL.NYS | Hexcel Corp | New York Stock Exchange | Share |
| HIK.LSE | Hikma Pharmaceuticals PLC | London Stock Exchange | Share |
| HLT.NYS | Hilton Worldwide Holdings Inc | New York Stock Exchange | Share |
| HSX.LSE | Hiscox Ltd | London Stock Exchange | Share |
| HIVE.NAS | Hive Blockchain Technologies Ltd | NASDAQ Global Select | Share |
| HOLX.NAS | Hologic Inc | NASDAQ Global Select | Share |
| HD.NYS | Home Depot Inc/The | New York Stock Exchange | Share |
| HON.NAS | Honeywell International Inc | NASDAQ Global Select | Share |
| 0388.HKE | Hong Kong Exchanges & Clearing | Hong Kong Stock Exchange | Share |
| HWM.NYS | Howmet Aerospace Inc | New York Stock Exchange | Share |
| HPQ.NYS | HP Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------------|-------------------------|---------------|
| HSBA.LSE | HSBC Holdings PLC | London Stock Exchange | Share |
| HUBS.NYS | HubSpot Inc | New York Stock Exchange | Share |
| HUM.NYS | Humana Inc | New York Stock Exchange | Share |
| HBAN.NAS | Huntington Bancshares Inc/OH | NASDAQ Global Select | Share |
| HII.NYS | Huntington Ingalls Industries Inc | New York Stock Exchange | Share |
| HUT.NAS | Hut 8 Mining Corp | NASDAQ Global Select | Share |
| H.NYS | Hyatt Hotels Corp | New York Stock Exchange | Share |
| HYZN.NAS | Hyzon Motors Inc | NASDAQ Global Select | Share |
| IAC.NAS | IAC/InterActiveCorp | NASDAQ Global Select | Share |
| IBE.MAD | Iberdrola SA | Madrid Stock Exchange | Share |
| ICLR.NAS | ICON PLC | NASDAQ Global Select | Share |
| IEX.NYS | IDEX Corp | New York Stock Exchange | Share |
| IDXX.NAS | IDEXX Laboratories Inc | NASDAQ Global Select | Share |
| IGAS.LSE | IGas Energy PLC | London Stock Exchange | Share |
| ITW.NYS | Illinois Tool Works Inc | New York Stock Exchange | Share |
| ILMN.NAS | Illumina Inc | NASDAQ Global Select | Share |
| IMB.LSE | Imperial Brands PLC | London Stock Exchange | Share |
| PI.NAS | Impinj Inc | NASDAQ Global Select | Share |
| NARI.NAS | Inari Medical Inc | NASDAQ Global Select | Share |
| ITX.MAD | Industria de Diseno Textil SA | Madrid Stock Exchange | Share |
| IFX.ETR | Infineon Technologies AG | XETRA | Share |
| INGA.AMS | ING Groep NV | Euronext Amsterdam | Share |
| ING.NYS | ING Groep NV | New York Stock Exchange | Share |
| NGVT.NYS | Ingevity Corp | New York Stock Exchange | Share |
| INGR.NYS | Ingredion Inc | New York Stock Exchange | Share |
| INMD.NAS | Inmode Ltd | NASDAQ Global Select | Share |
| INGN.NAS | Inogen Inc | NASDAQ Global Select | Share |
| INO.NAS | INOVIO PHARMACEUTICALS INC | NASDAQ Global Select | Share |
| INSP.NYS | Inspire Medical Systems Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--|------------------------------|---------------|
| PODD.NAS | Insulet Corp | NASDAQ Global Select | Share |
| INTC.NAS | Intel Corp | NASDAQ Global Select | Share |
| NTLA.NAS | Intellia Therapeutics Inc | NASDAQ Global Select | Share |
| ICE.NYS | Intercontinental Exchange Inc | New York Stock Exchange | Share |
| IHG.LSE | InterContinental Hotels Group PLC | London Stock Exchange | Share |
| IBM.NYS | International Business Machines Corp | New York Stock Exchange | Share |
| IFF.NYS | International Flavors & Fragrances Inc | New York Stock Exchange | Share |
| IGT.NYS | International Game Technology | New York Stock Exchange | Share |
| ITRK.LSE | Intertek Group PLC | London Stock Exchange | Share |
| INTU.NAS | Intuit Inc | NASDAQ Global Select | Share |
| ISRG.NAS | Intuitive Surgical Inc | NASDAQ Global Select | Share |
| PPA.ARC | Invesco Aerospace & Defense ETF | New York Stock Exchange ARCA | Share |
| PHO.NAS | Invesco Water Resources ETF | NASDAQ Global Select | Share |
| PBW.ARC | Invesco WilderHill Clean Energy ETF | New York Stock Exchange ARCA | Share |
| INVP.LSE | Investec PLC | London Stock Exchange | Share |
| INVEB.STO | Investor AB | Stockholm | Share |
| NVTA.NYS | Invitae Corp | New York Stock Exchange | Share |
| IQV.NYS | IQVIA Holdings Inc | New York Stock Exchange | Share |
| IRDM.NAS | Iridium Communications Inc | NASDAQ Global Select | Share |
| IREN.NAS | Iris Energy Ltd | NASDAQ Global Select | Share |
| IRBT.NAS | iRobot Corp | NASDAQ Global Select | Share |
| IEMG.ARC | iShares Core MSCI Emerging Markets ETF | New York Stock Exchange ARCA | Share |
| IYY.ARC | iShares Dow Jones U.S. ETF | New York Stock Exchange ARCA | Share |
| EWC.ARC | iShares MSCI Canada ETF | New York Stock Exchange ARCA | Share |
| EFV.BZX | iShares MSCI EAFE Value ETF | BATS Global Markets | Share |
| QUAL.BZX | iShares MSCI USA Quality Factor ETF | BATS Global Markets | Share |
| VLUE.BZX | iShares MSCI USA Value Factor ETF | BATS Global Markets | Share |
| SOXX.NAS | iShares PHLX Semiconductor ETF | NASDAQ Global Select | Share |
| IWF.ARC | iShares Russell 1000 Growth ETF | New York Stock Exchange ARCA | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--------------------------------------|------------------------------|---------------|
| IWD.ARC | iShares Russell 1000 Value ETF | New York Stock Exchange ARCA | Share |
| IJT.NAS | iShares S&P Small-Cap 600 Growth ETF | NASDAQ Global Select | Share |
| 8001.TKS | ITOCHU Corp | Tokyo Stock Exchange | Share |
| ITV.LSE | ITV PLC | London Stock Exchange | Share |
| JKHY.NAS | Jack Henry & Associates Inc | NASDAQ Global Select | Share |
| JXN.NYS | JACKSON FINANCIAL INC | New York Stock Exchange | Share |
| JAMF.NAS | Jamf Holding Corp | NASDAQ Global Select | Share |
| JBHT.NAS | JB Hunt Transport Services Inc | NASDAQ Global Select | Share |
| JD.LSE | JD Sports Fashion PLC | London Stock Exchange | Share |
| 9618.HKE | JD.com Inc | Hong Kong Stock Exchange | Share |
| JD.NAS | JD.com Inc | NASDAQ Global Select | Share |
| JOBY.NYS | Joby Aviation Inc | New York Stock Exchange | Share |
| JNJ.NYS | Johnson & Johnson | New York Stock Exchange | Share |
| JCI.NYS | Johnson Controls International PLC | New York Stock Exchange | Share |
| JLL.NYS | Jones Lang LaSalle Inc | New York Stock Exchange | Share |
| JPM.NYS | JPMorgan Chase & Co | New York Stock Exchange | Share |
| BAER.SWX | Julius Baer Group Ltd | SIX Swiss Exchange Europe | Share |
| JNPR.NYS | Juniper Networks Inc | New York Stock Exchange | Share |
| JET.LSE | JUST EAT TAKEAWAY.COM N.V. | London Stock Exchange | Share |
| TKWY.AMS | Just Eat Takeaway.com NV | Euronext Amsterdam | Share |
| SDF.ETR | K+S AG | XETRA | Share |
| KPTI.NAS | Karyopharm Therapeutics Inc | NASDAQ Global Select | Share |
| KBH.NYS | KB Home | New York Stock Exchange | Share |
| KBC.BRU | KBC Groep NV | Euronext Brussels | Share |
| BEKE.NYS | KE Holdings Inc | New York Stock Exchange | Share |
| K.NYS | Kellogg Co | New York Stock Exchange | Share |
| KER.PAR | Kering SA | Euronext Paris | Share |
| KDP.NAS | Keurig Dr Pepper Inc | NASDAQ Global Select | Share |
| 6861.TKS | Keyence Corp | Tokyo Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---|------------------------------|---------------|
| KEYS.NYS | Keysight Technologies Inc | New York Stock Exchange | Share |
| KWS.LSE | Keywords Studios PLC | London Stock Exchange | Share |
| KC.NAS | Kingsoft Cloud Holdings Ltd | NASDAQ Global Select | Share |
| KNSA.NAS | Kiniksa Pharmaceuticals Ltd | NASDAQ Global Select | Share |
| KGC.NYS | Kinross Gold Corp | New York Stock Exchange | Share |
| KGX.ETR | KION Group AG | XETRA | Share |
| 2503.TKS | Kirin Holdings Co Ltd | Tokyo Stock Exchange | Share |
| KLAC.NAS | KLA Corp | NASDAQ Global Select | Share |
| KNX.NYS | Knight-Swift Transportation Holdings Inc | New York Stock Exchange | Share |
| 9766.TKS | Konami Holdings Corp | Tokyo Stock Exchange | Share |
| KNEBV.HEL | Kone OYJ | NASDAQ OMX Helsinki | Share |
| DSM.AMS | Koninklijke DSM NV | Euronext Amsterdam | Share |
| PHIA.AMS | KONINKLIJKE PHILIPS NV (ROYAL PHILIPS) | Euronext Amsterdam | Share |
| 4922.TKS | Kose Corp | Tokyo Stock Exchange | Share |
| KHC.NAS | Kraft Heinz Co/The | NASDAQ Global Select | Share |
| KARS.ARC | KraneShares Electric Vehicles and Future Mobility Index ETF | New York Stock Exchange ARCA | Share |
| KTOS.NAS | Kratos Defense & Security Solutions Inc | NASDAQ Global Select | Share |
| KR.NYS | Kroger Co/The | New York Stock Exchange | Share |
| 1024.HKE | Kuaishou Technology | Hong Kong Stock Exchange | Share |
| KLIC.NAS | Kulicke & Soffa Industries Inc | NASDAQ Global Select | Share |
| KD.NYS | Kyndryl Holdings Inc | New York Stock Exchange | Share |
| LHX.NYS | L3Harris Technologies Inc | New York Stock Exchange | Share |
| FDJ.PAR | La Francaise des Jeux SAEM | Euronext Paris | Share |
| LH.NYS | Laboratory Corp of America Holdings | New York Stock Exchange | Share |
| LRCX.NAS | Lam Research Corp | NASDAQ Global Select | Share |
| LSCC.NAS | Lattice Semiconductor Corp | NASDAQ Global Select | Share |
| LAUR.NAS | Laureate Education Inc | NASDAQ Global Select | Share |
| LAZ.NYS | Lazard Ltd | New York Stock Exchange | Share |
| LEA.NYS | Lear Corp | New York Stock Exchange | Share |

EVOLVE

MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---------------------------------|---------------------------|---------------|
| LGEN.LSE | Legal & General Group PLC | London Stock Exchange | Share |
| LDOS.NYS | Leidos Holdings Inc | New York Stock Exchange | Share |
| LMND.NYS | Lemonade Inc | New York Stock Exchange | Share |
| LEN.NYS | Lennar Corp | New York Stock Exchange | Share |
| 0992.HKE | Lenovo Group Ltd | Hong Kong Stock Exchange | Share |
| LI.NAS | Li Auto Inc | NASDAQ Global Select | Share |
| LBRDK.NAS | Liberty Broadband Corp | NASDAQ Global Select | Share |
| LILA.NAS | Liberty Latin America Ltd | NASDAQ Global Select | Share |
| LICY.NYS | Li-Cycle Holdings Corp | New York Stock Exchange | Share |
| LSPD.NYS | Lightspeed Commerce Inc. | New York Stock Exchange | Share |
| LLNW.NAS | Limelight Networks Inc | NASDAQ Global Select | Share |
| LIN.ETR | Linde PLC | XETRA | Share |
| LIN.NYS | Linde PLC | New York Stock Exchange | Share |
| LAC.NYS | Lithium Americas Corp | New York Stock Exchange | Share |
| LAC.TSX | Lithium Americas Corp | Toronto Stock Exchange | Share |
| LIVN.NAS | LivaNova PLC | NASDAQ Global Select | Share |
| LYV.NYS | Live Nation Entertainment Inc | New York Stock Exchange | Share |
| LOB.NAS | Live Oak Bancshares Inc | New York Stock Exchange | Share |
| LTHM.NYS | Livent Corp | New York Stock Exchange | Share |
| LLOY.LSE | Lloyds Banking Group PLC | London Stock Exchange | Share |
| 0973.HKE | L'Occitane International SA | Hong Kong Stock Exchange | Share |
| LMT.NYS | Lockheed Martin Corp | New York Stock Exchange | Share |
| LOGI.NAS | Logitech International SA | NASDAQ Global Select | Share |
| LSEG.LSE | London Stock Exchange Group PLC | London Stock Exchange | Share |
| LONN.SWX | Lonza Group AG | SIX Swiss Exchange Europe | Share |
| OR.PAR | L'Oreal SA | Euronext Paris | Share |
| LOW.NYS | Lowe's Cos Inc | New York Stock Exchange | Share |
| LPLA.NAS | LPL Financial Holdings Inc | NASDAQ Global Select | Share |
| LCID.NAS | Lucid Group Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------------|--------------------------|---------------|
| LULU.NAS | Lululemon Athletica Inc | NASDAQ Global Select | Share |
| LUMN.NYS | LUMEN TECHNOLOGIES INC | New York Stock Exchange | Share |
| LITE.NAS | Lumentum Holdings Inc | NASDAQ Global Select | Share |
| LMN.TSX | LUMINE GROUP INC | Toronto Stock Exchange | Share |
| MC.PAR | LVMH Moet Hennessy Louis Vuitton SE | Euronext Paris | Share |
| LYB.NYS | LyondellBasell Industries NV | New York Stock Exchange | Share |
| MNG.LSE | M & G Group PLC | London Stock Exchange | Share |
| MARA.NAS | Marathon Digital Holdings Inc | NASDAQ Global Select | Share |
| MKL.NYS | Markel Corp | New York Stock Exchange | Share |
| MKTX.NAS | MarketAxess Holdings Inc | NASDAQ Global Select | Share |
| MQ.NAS | Marqeta Inc | NASDAQ Global Select | Share |
| MAR.NAS | Marriott International Inc | NASDAQ Global Select | Share |
| VAC.NYS | Marriott Vacations Worldwide C | New York Stock Exchange | Share |
| MMC.NYS | Marsh & McLennan Cos Inc | New York Stock Exchange | Share |
| MRVL.NAS | Marvell Technology Inc | NASDAQ Global Select | Share |
| MAS.NYS | Masco Corp | New York Stock Exchange | Share |
| MASI.NAS | Masimo Corp | NASDAQ Global Select | Share |
| MA.NYS | MasterCard Inc | New York Stock Exchange | Share |
| MTCH.NAS | Match Group Inc | NASDAQ Global Select | Share |
| MTLS.NAS | Materialise NV | NASDAQ Global Select | Share |
| MAT.NAS | Mattel Inc | NASDAQ Global Select | Share |
| MTTR.NAS | Matterport Inc | NASDAQ Global Select | Share |
| MCD.NYS | McDonald's Corp | New York Stock Exchange | Share |
| MCK.NYS | McKesson Corp | New York Stock Exchange | Share |
| MED.NYS | Medifast Inc | New York Stock Exchange | Share |
| MEDP.NAS | Medpace Holdings Inc | NASDAQ Global Select | Share |
| MDT.NYS | Medtronic PLC | New York Stock Exchange | Share |
| 3690.HKE | Meituan | Hong Kong Stock Exchange | Share |
| 0200.HKE | Melco International Development Ltd | Hong Kong Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|------------------------------------|--------------------------|---------------|
| MELI.NAS | MercadoLibre Inc | NASDAQ Global Select | Share |
| MBG.ETR | Mercedes-Benz Group AG | XETRA | Share |
| MERC.NAS | Mercer International Inc | NASDAQ Global Select | Share |
| MRK.NYS | Merck & Co Inc | New York Stock Exchange | Share |
| MRCY.NAS | Mercury Systems Inc | NASDAQ Global Select | Share |
| META.NAS | Meta Platforms Inc. | NASDAQ Global Select | Share |
| MET.NYS | MetLife Inc | New York Stock Exchange | Share |
| B4B.ETR | METRO AG | XETRA | Share |
| MTD.NYS | Mettler-Toledo International Inc | New York Stock Exchange | Share |
| 2282.HKE | MGM China Holdings Ltd | Hong Kong Stock Exchange | Share |
| MGM.NYS | MGM Resorts International | New York Stock Exchange | Share |
| MCHP.NAS | Microchip Technology Inc | NASDAQ Global Select | Share |
| MU.NAS | Micron Technology Inc | NASDAQ Global Select | Share |
| MSFT.NAS | Microsoft Corp | NASDAQ Global Select | Share |
| MSTR.NAS | MicroStrategy Inc | NASDAQ Global Select | Share |
| 6479.TKS | MINEBEA MITSUMI Inc | Tokyo Stock Exchange | Share |
| MIRM.NAS | Mirum Pharmaceuticals Inc | NASDAQ Global Select | Share |
| 6503.TKS | Mitsubishi Electric Corp | Tokyo Stock Exchange | Share |
| 8306.TKS | Mitsubishi UFJ Financial Group Inc | Tokyo Stock Exchange | Share |
| MRNA.NAS | Moderna Inc | NASDAQ Global Select | Share |
| MOH.NYS | Molina Healthcare Inc | New York Stock Exchange | Share |
| MOMO.NAS | Momo Inc | NASDAQ Global Select | Share |
| MONC.MTA | Moncler SpA | Borsa Italiana | Share |
| MDLZ.NAS | Mondelez International Inc | NASDAQ Global Select | Share |
| MDB.NAS | MongoDB Inc | NASDAQ Global Select | Share |
| MPWR.NAS | Monolithic Power Systems Inc | NASDAQ Global Select | Share |
| MNST.NAS | Monster Beverage Corp | NASDAQ Global Select | Share |
| MCO.NYS | Moody's Corp | New York Stock Exchange | Share |
| MS.NYS | Morgan Stanley | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---|---------------------------|---------------|
| MOS.NYS | Mosaic Co/The | New York Stock Exchange | Share |
| MOWI.OSL | MOWI ASA | Oslo Bors | Share |
| MSA.NYS | MSA Safety Inc | New York Stock Exchange | Share |
| MSCI.NYS | MSCI Inc | New York Stock Exchange | Share |
| 0066.HKE | MTR Corp Ltd | Hong Kong Stock Exchange | Share |
| MTX.ETR | MTU Aero Engines AG | XETRA | Share |
| 6981.TKS | Murata Manufacturing Co Ltd | Tokyo Stock Exchange | Share |
| NDAQ.NAS | Nasdaq Inc | NASDAQ Global Select | Share |
| FIZZ.NAS | National Beverage Corp | NASDAQ Global Select | Share |
| NG.LSE | National Grid PLC | London Stock Exchange | Share |
| NOV.NYS | National Oilwell Varco Inc | New York Stock Exchange | Share |
| NVTS.NAS | Navitas Semiconductor Corp | NASDAQ Global Select | Share |
| NCNO.NAS | nCino Inc | NASDAQ Global Select | Share |
| NEOEN.PAR | Neoen SA | Euronext Paris | Share |
| NESN.SWX | Nestle SA | SIX Swiss Exchange Europe | Share |
| NTAP.NAS | NetApp Inc | NASDAQ Global Select | Share |
| NTES.NAS | NetEase Inc | NASDAQ Global Select | Share |
| NFLX.NAS | Netflix Inc | NASDAQ Global Select | Share |
| NBIX.NAS | Neurocrine Biosciences Inc | NASDAQ Global Select | Share |
| EDU.NYS | New Oriental Education & Technology Group Inc | New York Stock Exchange | Share |
| NEW.R.NYS | New Relic Inc | New York Stock Exchange | Share |
| NWL.NAS | Newell Brands Inc | NASDAQ Global Select | Share |
| NEM.NYS | Newmont Mining Corp | New York Stock Exchange | Share |
| NEX.PAR | Nexans SA | Euronext Paris | Share |
| NXE.TSX | NexGen Energy Ltd | Toronto Stock Exchange | Share |
| 3659.TKS | Nexon Co Ltd | Tokyo Stock Exchange | Share |
| KIND.NYS | Nextdoor Holdings Inc | New York Stock Exchange | Share |
| NEE.NYS | NextEra Energy Inc | New York Stock Exchange | Share |
| NEP.NYS | NextEra Energy Partners LP | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|------------------------------------|---------------------------|---------------|
| 6594.TKS | Nidec Corp | Tokyo Stock Exchange | Share |
| NKE.NYS | NIKE Inc | New York Stock Exchange | Share |
| NKLA.NAS | Nikola Corp | NASDAQ Global Select | Share |
| N91.LSE | NINETY ONE PLCC | London Stock Exchange | Share |
| 7974.TKS | Nintendo Co Ltd | Tokyo Stock Exchange | Share |
| NIO.NYS | NIO Inc | New York Stock Exchange | Share |
| NIU.NAS | Niu Technologies | NASDAQ Global Select | Share |
| NE.NYS | Noble Corp | New York Stock Exchange | Share |
| NOKIA.HEL | NOKIA OYJ | NASDAQ OMX Helsinki | Share |
| NOK.NYS | Nokia Oyj | New York Stock Exchange | Share |
| NDSN.NAS | Nordson Corp | NASDAQ Global Select | Share |
| JWN.NYS | Nordstrom Inc | New York Stock Exchange | Share |
| NSC.NYS | Norfolk Southern Corp | New York Stock Exchange | Share |
| NHY.OSL | Norsk Hydro ASA | Oslo Bors | Share |
| NPI.TSX | Northland Power Inc | Toronto Stock Exchange | Share |
| NOC.NYS | Northrop Grumman Corp | New York Stock Exchange | Share |
| NLOK.NAS | NortonLifeLock Inc | NASDAQ Global Select | Share |
| NCLH.NYS | Norwegian Cruise Line Holdings Ltd | New York Stock Exchange | Share |
| NOVN.SWX | Novartis AG | SIX Swiss Exchange Europe | Share |
| NVAX.NAS | Novavax Inc | NASDAQ Global Select | Share |
| NVO.NYS | Novo Nordisk A/S | New York Stock Exchange | Share |
| NOVO-B.CSE | Novo Nordisk A/S | NASDAQ OMX Copenhagen | Share |
| NVCR.NAS | Novocure Ltd | NASDAQ Global Select | Share |
| NZYM-B.CSE | Novozymes A/S | NASDAQ OMX Copenhagen | Share |
| DNOW.NYS | NOW Inc | New York Stock Exchange | Share |
| NUE.NYS | Nucor Corp | New York Stock Exchange | Share |
| NTNX.NAS | Nutanix Inc | NASDAQ Global Select | Share |
| NTR.NYS | Nutrien Ltd | New York Stock Exchange | Share |
| NVEI.TSX | Nuvei Corp | Toronto Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--|------------------------------|---------------|
| NVDA.NAS | NVIDIA Corp | NASDAQ Global Select | Share |
| NVR.NYS | NVR Inc | New York Stock Exchange | Share |
| NXPI.NAS | NXP Semiconductors NV | NASDAQ Global Select | Share |
| OCDO.LSE | Ocado Group PLC | London Stock Exchange | Share |
| OXY.NYS | Occidental Petroleum Corp | New York Stock Exchange | Share |
| OCI.AMS | OCI NV | Euronext Amsterdam | Share |
| OKTA.NAS | Okta Inc | NASDAQ Global Select | Share |
| ODFL.NAS | Old Dominion Freight Line Inc | NASDAQ Global Select | Share |
| OLK.NAS | Olink Holding AB | NASDAQ Global Select | Share |
| OLLI.NAS | Ollie's Bargain Outlet Holding | NASDAQ Global Select | Share |
| 7733.TKS | Olympus Corp | Tokyo Stock Exchange | Share |
| OMC.NYS | Omnicom Group Inc | New York Stock Exchange | Share |
| ON.NAS | ON Semiconductor Corp | NASDAQ Global Select | Share |
| ONTF.NYS | ON24 Inc | New York Stock Exchange | Share |
| OKE.NYS | ONEOK Inc | New York Stock Exchange | Share |
| OSW.NAS | OneSpaWorld Holdings Ltd | NASDAQ Global Select | Share |
| OPEN.NAS | OPENDOOR TECHNOLOGIES INC | NASDAQ Global Select | Share |
| ORCL.NYS | Oracle Corp | New York Stock Exchange | Share |
| ORLY.NAS | O'Reilly Automotive Inc | NASDAQ Global Select | Share |
| OGN.NYS | Organon & Co | New York Stock Exchange | Share |
| ORP.PAR | Orpea | Euronext Paris | Share |
| ORSTED.CSE | Orsted AS | NASDAQ OMX Copenhagen | Share |
| OSCR.NYS | Oscar Health Inc | New York Stock Exchange | Share |
| OTIS.NYS | Otis Worldwide Corp | New York Stock Exchange | Share |
| OM.NAS | Outset Medical Inc | NASDAQ Global Select | Share |
| ONT.LSE | Oxford Nanopore Technologies PLC | London Stock Exchange | Share |
| SRVR.ARC | Pacer Funds Trust-Pacer Benchmark Data & Infrastructure Real Estate Sctr Etf | New York Stock Exchange ARCA | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---------------------------------|---------------------------|---------------|
| PACB.NAS | Pacific Biosciences of Califor | NASDAQ Global Select | Share |
| PD.NYS | PagerDuty Inc | New York Stock Exchange | Share |
| PAGS.NYS | Pagseguro Digital Ltd | New York Stock Exchange | Share |
| PLTR.NYS | Palantir Technologies Inc | New York Stock Exchange | Share |
| PANW.NAS | Palo Alto Networks Inc | NASDAQ Global Select | Share |
| 6752.TKS | Panasonic Corp | Tokyo Stock Exchange | Share |
| PARA.NAS | Paramount Global | NASDAQ Global Select | Share |
| PGHN.SWX | Partners Group Holding AG | SIX Swiss Exchange Europe | Share |
| 0327.HKE | PAX Global Technology Ltd | Hong Kong Stock Exchange | Share |
| PAYX.NAS | Paychex Inc | NASDAQ Global Select | Share |
| PAYC.NYS | Paycom Software Inc | New York Stock Exchange | Share |
| PYPL.NAS | PayPal Holdings Inc | NASDAQ Global Select | Share |
| BTU.NYS | Peabody Energy Corp | New York Stock Exchange | Share |
| PEGA.NAS | Pegasystems Inc | NASDAQ Global Select | Share |
| PTON.NAS | Peloton Interactive Inc | NASDAQ Global Select | Share |
| PPL.TSX | Pembina Pipeline Corp | Toronto Stock Exchange | Share |
| PRE.LSE | PENSANA PLC | London Stock Exchange | Share |
| PEP.NAS | PepsiCo Inc | NASDAQ Global Select | Share |
| PFGC.NYS | Performance Food Group Co | New York Stock Exchange | Share |
| PKI.NYS | PerkinElmer Inc | New York Stock Exchange | Share |
| RI.PAR | Pernod Ricard SA | Euronext Paris | Share |
| PPTA.TSX | Perpetua Resources Corp | Toronto Stock Exchange | Share |
| PETS.NAS | PetMed Express Inc | NASDAQ Global Select | Share |
| PFE.NYS | Pfizer Inc | New York Stock Exchange | Share |
| PM.NYS | Philip Morris International Inc | New York Stock Exchange | Share |
| PSX.NYS | Phillips 66 | New York Stock Exchange | Share |
| PHR.NYS | Phreesia Inc | New York Stock Exchange | Share |
| PDD.NAS | Pinduoduo Inc | NASDAQ Global Select | Share |
| 1833.HKE | Ping An Healthcare and Technol | Hong Kong Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------------|------------------------------|---------------|
| PINS.NYS | Pinterest Inc | New York Stock Exchange | Share |
| PLNT.NYS | Planet Fitness Inc | New York Stock Exchange | Share |
| PTEC.LSE | Playtech Plc | London Stock Exchange | Share |
| PLUG.NAS | Plug Power Inc | NASDAQ Global Select | Share |
| POLY.LSE | Polymetal International PLC | London Stock Exchange | Share |
| POOL.NAS | Pool Corp | NASDAQ Global Select | Share |
| PAH3.ETR | Porsche Automobil Holding SE | XETRA | Share |
| PHE.LSE | Powerhouse Energy Group PLC | London Stock Exchange | Share |
| 1913.HKE | PRADA SpA | Hong Kong Stock Exchange | Share |
| PCOR.NYS | Procore Technologies Inc | New York Stock Exchange | Share |
| PG.NYS | Procter & Gamble Co/The | New York Stock Exchange | Share |
| ACDC.NAS | ProFrac Holding Corp | NASDAQ Global Select | Share |
| PGR.NYS | Progressive Corp/The | New York Stock Exchange | Share |
| QLD.ARC | ProShares Ultra QQQ | New York Stock Exchange ARCA | Share |
| UWM.ARC | ProShares Ultra Russell2000 | New York Stock Exchange ARCA | Share |
| SSO.ARC | ProShares Ultra S&P500 | New York Stock Exchange ARCA | Share |
| TBT.ARC | ProShares UltraShort 20+ Year | New York Stock Exchange ARCA | Share |
| PRX.AMS | Prosus NV | Euronext Amsterdam | Share |
| PTRA.NAS | Proterra Inc | NASDAQ Global Select | Share |
| PRLB.NYS | Proto Labs Inc | New York Stock Exchange | Share |
| PRU.NYS | Prudential Financial Inc | New York Stock Exchange | Share |
| PRU.LSE | Prudential PLC | London Stock Exchange | Share |
| PTC.NAS | PTC Inc | NASDAQ Global Select | Share |
| PEG.NYS | Public Service Enterprise Group Inc | New York Stock Exchange | Share |
| PUB.PAR | Publicis Groupe SA | Euronext Paris | Share |
| LUNG.NAS | Pulmonx Corp | NASDAQ Global Select | Share |
| PUM.ETR | Puma SE | XETRA | Share |
| PSTG.NYS | Pure Storage Inc | New York Stock Exchange | Share |
| PCT.NAS | PureCycle Technologies Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------|-------------------------|---------------|
| PVH.NYS | PVH Corp | New York Stock Exchange | Share |
| QGEN.NYS | QIAGEN NV | New York Stock Exchange | Share |
| QRVO.NAS | Qorvo Inc | NASDAQ Global Select | Share |
| QSI.NAS | QSI.NAS | NASDAQ Global Select | Share |
| QCOM.NAS | QUALCOMM Inc | NASDAQ Global Select | Share |
| QLYS.NAS | Qualys Inc | NASDAQ Global Select | Share |
| QTRX.NAS | Quanterix Corp | NASDAQ Global Select | Share |
| QS.NYS | QuantumScape Corp | New York Stock Exchange | Share |
| DGX.NYS | Quest Diagnostics Inc | New York Stock Exchange | Share |
| 4755.TKS | Rakuten Group Inc | Tokyo Stock Exchange | Share |
| RL.NYS | Ralph Lauren Corp | New York Stock Exchange | Share |
| RTX.NYS | Raytheon Technologies Corp | New York Stock Exchange | Share |
| REAL.NAS | RealReal Inc/The | NASDAQ Global Select | Share |
| RETA.NAS | Reata Pharmaceuticals Inc | NASDAQ Global Select | Share |
| RKT.LSE | Reckitt Benckiser Group plc | London Stock Exchange | Share |
| 6098.TKS | Recruit Holdings Co Ltd | Tokyo Stock Exchange | Share |
| REE.MAD | Red Electrica Corp SA | Madrid Stock Exchange | Share |
| RDFN.NAS | Redfin Corp | NASDAQ Global Select | Share |
| REGN.NAS | Regeneron Pharmaceuticals Inc | NASDAQ Global Select | Share |
| REL.LSE | RELX PLC | London Stock Exchange | Share |
| REN.AMS | RELX PLC | Euronext Amsterdam | Share |
| RGEN.NAS | Repligen Corp | NASDAQ Global Select | Share |
| REPL.NAS | Replimune Group Inc | NASDAQ Global Select | Share |
| REZI.NYS | Resideo Technologies Inc | New York Stock Exchange | Share |
| RMD.NYS | ResMed Inc | New York Stock Exchange | Share |
| RGTI.NAS | Rigetti Computing Inc | NASDAQ Global Select | Share |
| RMV.LSE | Rightmove PLC | London Stock Exchange | Share |
| RIO.LSE | Rio Tinto PLC | London Stock Exchange | Share |
| RIOT.NAS | Riot Blockchain Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|------------------------------|------------------------------|---------------|
| RIVN.NAS | Rivian Automotive Inc | NASDAQ Global Select | Share |
| HOOD.NAS | Robinhood Markets Inc | NASDAQ Global Select | Share |
| RBLX.NYS | ROBLOX Corp | New York Stock Exchange | Share |
| ROG.SWX | Roche Holding AG | SIX Swiss Exchange Europe | Share |
| RKT.NYS | Rocket Cos Inc | New York Stock Exchange | Share |
| RCKT.NAS | Rocket Pharmaceuticals Inc | NASDAQ Global Select | Share |
| ROK.NYS | Rockwell Automation Inc | New York Stock Exchange | Share |
| ROCK-B.CSE | ROCKWOOL International A/S | NASDAQ OMX Copenhagen | Share |
| ROKU.NAS | Roku Inc | NASDAQ Global Select | Share |
| ROL.NYS | Rollins Inc | New York Stock Exchange | Share |
| RR.LSE | Rolls-Royce Holdings PLC | London Stock Exchange | Share |
| ROP.NYS | Roper Technologies Inc | New York Stock Exchange | Share |
| ROST.NAS | Ross Stores Inc | NASDAQ Global Select | Share |
| METV.ARC | Roundhill Ball Metaverse ETF | New York Stock Exchange ARCA | Share |
| RY.TSX | Royal Bank of Canada | Toronto Stock Exchange | Share |
| RGLD.NAS | Royal Gold Inc | NASDAQ Global Select | Share |
| RUM.NAS | Rumble Inc | NASDAQ Global Select | Share |
| SPGI.NYS | S&P Global Inc | New York Stock Exchange | Share |
| SFOR.LSE | S4 Capital PLC | London Stock Exchange | Share |
| SABR.NAS | Sabre Corp | NASDAQ Global Select | Share |
| SAF.PAR | Safran SA | Euronext Paris | Share |
| SGE.LSE | Sage Group PLC/The | London Stock Exchange | Share |
| CRM.NYS | Salesforce Inc. | New York Stock Exchange | Share |
| SBH.NYS | Sally Beauty Holdings Inc | New York Stock Exchange | Share |
| 1928.HKE | Sands China Ltd | Hong Kong Stock Exchange | Share |
| SAND.NYS | Sandstorm Gold Ltd | New York Stock Exchange | Share |
| SAN.PAR | Sanofi | Euronext Paris | Share |
| 4536.TKS | Santen Pharmaceutical Co Ltd | Tokyo Stock Exchange | Share |
| SAP.ETR | SAP SE | XETRA | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|----------------------------------|---------------------------|---------------|
| SCHP.SWX | Schindler Holding AG | SIX Swiss Exchange Europe | Share |
| SLB.NYS | Schlumberger Ltd | New York Stock Exchange | Share |
| SU.PAR | Schneider Electric SE | Euronext Paris | Share |
| SDR.LSE | Schroders PLC | London Stock Exchange | Share |
| SDGR.NAS | Schrodinger Inc/United States | NASDAQ Global Select | Share |
| SGMS.NAS | Scientific Games Corp | NASDAQ Global Select | Share |
| SMG.NYS | Scotts Miracle-Gro Co/The | New York Stock Exchange | Share |
| SCU.NYS | Sculptor Capital Management Inc | New York Stock Exchange | Share |
| SE.NYS | Sea Ltd | New York Stock Exchange | Share |
| STX.NAS | Seagate Technology PLC | NASDAQ Global Select | Share |
| SGEN.NAS | Seagen Inc | NASDAQ Global Select | Share |
| SEE.NYS | Sealed Air Corp | New York Stock Exchange | Share |
| SEE.LSE | Seeing Machines Ltd | London Stock Exchange | Share |
| ST.NYS | Sensata Technologies Holding PLC | New York Stock Exchange | Share |
| S.NYS | SentinelOne Inc | New York Stock Exchange | Share |
| NOW.NYS | ServiceNow Inc | New York Stock Exchange | Share |
| SGSN.SWX | SGS SA | SIX Swiss Exchange Europe | Share |
| STTK.NAS | Shattuck Labs Inc | NASDAQ Global Select | Share |
| SHEL.LSE | SHELL PLC | London Stock Exchange | Share |
| SHEN.NAS | Shenandoah Telecommunications Co | NASDAQ Global Select | Share |
| 2313.HKE | Shenzhou International Group H | Hong Kong Stock Exchange | Share |
| 7309.TKS | Shimano Inc | Tokyo Stock Exchange | Share |
| 4911.TKS | Shiseido Co Ltd | Tokyo Stock Exchange | Share |
| SHLS.NAS | Shoals Technologies Group Inc | NASDAQ Global Select | Share |
| SWAV.NAS | Shockwave Medical Inc | NASDAQ Global Select | Share |
| SHOP.NYS | Shopify Inc | New York Stock Exchange | Share |
| SIE.ETR | Siemens AG | XETRA | Share |
| ENR.ETR | Siemens Energy AG | XETRA | Share |
| SIKA.SWX | Sika AG | SIX Swiss Exchange Europe | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---------------------------------|---------------------------|---------------|
| SLAB.NAS | Silicon Laboratories Inc | NASDAQ Global Select | Share |
| C6L.SGX | Singapore Airlines Ltd | Singapore Exchange | Share |
| SITM.NAS | SiTime Corp | NASDAQ Global Select | Share |
| SIX.NYS | Six Flags Entertainment Corp | New York Stock Exchange | Share |
| SKX.NYS | Skechers USA Inc | New York Stock Exchange | Share |
| SKLZ.NYS | Skillz Inc | New York Stock Exchange | Share |
| SWKS.NAS | Skyworks Solutions Inc | NASDAQ Global Select | Share |
| 6273.TKS | SMC Corp | Tokyo Stock Exchange | Share |
| SWBI.NAS | Smith & Wesson Brands Inc | NASDAQ Global Select | Share |
| SKG.LSE | Smurfit Kappa Group PLC | London Stock Exchange | Share |
| SRG.MTA | Snam SpA | Borsa Italiana | Share |
| SNAP.NYS | SNAP INC - A | New York Stock Exchange | Share |
| SNA.NYS | Snap-on Inc | New York Stock Exchange | Share |
| SNOW.NYS | Snowflake Inc | New York Stock Exchange | Share |
| GLE.PAR | Societe Generale SA | Euronext Paris | Share |
| SOFI.NAS | SoFi Technologies Inc | NASDAQ Global Select | Share |
| 9984.TKS | SOFTBANK GROUP CORP | Tokyo Stock Exchange | Share |
| SEDG.NAS | SolarEdge Technologies Inc | NASDAQ Global Select | Share |
| SLGC.NAS | SomaLogic Inc | NASDAQ Global Select | Share |
| SONO.NAS | Sonos Inc | NASDAQ Global Select | Share |
| SOON.SWX | Sonova Holding AG | SIX Swiss Exchange Europe | Share |
| 6758.TKS | Sony Corp | Tokyo Stock Exchange | Share |
| SONY.NYS | Sony Group Corp | New York Stock Exchange | Share |
| S32.LSE | South32 Ltd | London Stock Exchange | Share |
| SO.NYS | Southern Co/The | New York Stock Exchange | Share |
| LUV.NYS | Southwest Airlines Co | New York Stock Exchange | Share |
| SWN.NYS | Southwestern Energy Co | New York Stock Exchange | Share |
| SPR.NYS | Spirit AeroSystems Holdings Inc | New York Stock Exchange | Share |
| SAVE.NYS | Spirit Airlines Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------------|--------------------------|---------------|
| SPLK.NAS | Splunk Inc | NASDAQ Global Select | Share |
| SPOT.NYS | Spotify Technology SA | New York Stock Exchange | Share |
| SII.TSX | Sprott Inc | Toronto Stock Exchange | Share |
| SQ.NYS | Square Inc | New York Stock Exchange | Share |
| SSNC.NAS | SS&C Technologies Holdings Inc | NASDAQ Global Select | Share |
| SSE.LSE | SSE PLC | London Stock Exchange | Share |
| STJ.LSE | St James's Place PLC | London Stock Exchange | Share |
| JOE.NYS | St Joe Co/The | New York Stock Exchange | Share |
| STAN.LSE | Standard Chartered PLC | London Stock Exchange | Share |
| SBUX.NAS | Starbucks Corp | NASDAQ Global Select | Share |
| 3092.TKS | Start Today Co Ltd | Tokyo Stock Exchange | Share |
| STLA.NYS | Stellantis NV | New York Stock Exchange | Share |
| STLAP.PAR | Stellantis NV | Euronext Paris | Share |
| STEM.NYS | Stem Inc | New York Stock Exchange | Share |
| SRCL.NAS | Stericycle Inc | NASDAQ Global Select | Share |
| STE.NYS | STERIS PLC | New York Stock Exchange | Share |
| SFIX.NAS | Stitch Fix Inc | NASDAQ Global Select | Share |
| STM.PAR | STMicroelectronics NV | Euronext Paris | Share |
| STNE.NAS | StoneCo Ltd | NASDAQ Global Select | Share |
| SYK.NYS | Stryker Corp | New York Stock Exchange | Share |
| 4005.TKS | Sumitomo Chemical Co Ltd | Tokyo Stock Exchange | Share |
| 5802.TKS | Sumitomo Electric Industries Ltd | Tokyo Stock Exchange | Share |
| 5713.TKS | Sumitomo Metal Mining Co Ltd | Tokyo Stock Exchange | Share |
| 8316.TKS | Sumitomo Mitsui Financial Group Inc | Tokyo Stock Exchange | Share |
| 8309.TKS | Sumitomo Mitsui Trust Holdings | Tokyo Stock Exchange | Share |
| SU.NYS | Suncor Energy Inc | New York Stock Exchange | Share |
| 2382.HKE | Sunny Optical Technology Group | Hong Kong Stock Exchange | Share |
| SMCI.NAS | Super Micro Computer Inc | NASDAQ Global Select | Share |
| SY1.ETR | Symrise AG | XETRA | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|---|---------------------------|---------------|
| SYNA.NAS | Synaptics Inc | NASDAQ Global Select | Share |
| SYF.NYS | Synchrony Financial | New York Stock Exchange | Share |
| SNX.NYS | SYNNEX Corp | New York Stock Exchange | Share |
| SNPS.NAS | Synopsys Inc | NASDAQ Global Select | Share |
| SYU.NYS | Sysco Corp | New York Stock Exchange | Share |
| TROW.NAS | T Rowe Price Group Inc | NASDAQ Global Select | Share |
| TSM.NYS | Taiwan Semiconductor Manufacturing Co Ltd | New York Stock Exchange | Share |
| 4502.TKS | Takeda Pharmaceutical Co Ltd | Tokyo Stock Exchange | Share |
| TTWO.NAS | Take-Two Interactive Software Inc | NASDAQ Global Select | Share |
| TAL.NYS | TAL Education Group - ADR | New York Stock Exchange | Share |
| TPR.NYS | Tapestry Inc | New York Stock Exchange | Share |
| TGT.NYS | Target Corp | New York Stock Exchange | Share |
| TW.LSE | Taylor Wimpey PLC | London Stock Exchange | Share |
| TSHA.NAS | Taysha Gene Therapies Inc | NASDAQ Global Select | Share |
| TRP.TSX | TC Energy Corp | Toronto Stock Exchange | Share |
| TCRR.NAS | TCR2 Therapeutics Inc | NASDAQ Global Select | Share |
| TEL.NYS | TE Connectivity Ltd | New York Stock Exchange | Share |
| TMV.ETR | TeamViewer AG | XETRA | Share |
| FTI.NYS | TechnipFMC PLC | New York Stock Exchange | Share |
| 0669.HKE | Techtronic Industries Co Ltd | Hong Kong Stock Exchange | Share |
| TECK.NYS | Teck Resources Ltd | New York Stock Exchange | Share |
| TECK.A.TSX | Teck Resources Ltd | Toronto Stock Exchange | Share |
| TDOC.NYS | Teladoc Health Inc | New York Stock Exchange | Share |
| TFX.NYS | Teleflex Inc | New York Stock Exchange | Share |
| ERICB.STO | Telefonaktiebolaget LM Ericsson | Stockholm | Share |
| TEF.MAD | Telefonica SA | Madrid Stock Exchange | Share |
| TLS.NAS | Telos Corporation | NASDAQ Global Select | Share |
| TEMN.SWX | Temenos AG | SIX Swiss Exchange Europe | Share |
| TENB.NAS | Tenable Holdings Inc | NASDAQ Global Select | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--------------------------------|--------------------------|---------------|
| 0700.HKE | Tencent Holdings Ltd | Hong Kong Stock Exchange | Share |
| TME.NYS | Tencent Music Entertainment Gr | New York Stock Exchange | Share |
| TDC.NYS | Teradata Corp | New York Stock Exchange | Share |
| TER.NAS | Teradyne Inc | NASDAQ Global Select | Share |
| TSCO.LSE | Tesco PLC | London Stock Exchange | Share |
| TSLA.NAS | Tesla Inc | NASDAQ Global Select | Share |
| TTEK.NAS | Tetra Tech Inc | NASDAQ Global Select | Share |
| TXN.NAS | Texas Instruments Inc | NASDAQ Global Select | Share |
| TPL.NYS | Texas Pacific Land Corp | New York Stock Exchange | Share |
| TGH.NYS | Textainer Group Holdings Ltd | New York Stock Exchange | Share |
| TXT.NYS | Textron Inc | New York Stock Exchange | Share |
| HO.PAR | Thales SA | Euronext Paris | Share |
| SCHW.NYS | The Charles Schwab Corp | New York Stock Exchange | Share |
| SHW.NYS | The Sherwin-Williams Company | New York Stock Exchange | Share |
| TMO.NYS | Thermo Fisher Scientific Inc | New York Stock Exchange | Share |
| TRI.NYS | Thomson Reuters Corp | New York Stock Exchange | Share |
| THO.NYS | Thor Industries Inc | New York Stock Exchange | Share |
| TWKS.NAS | Thoughtworks Holding Inc | NASDAQ Global Select | Share |
| TGA.LSE | Thungela Resources Ltd. | London Stock Exchange | Share |
| TDW.NYS | Tidewater Inc | New York Stock Exchange | Share |
| TLRY.NAS | Tilray Inc | NASDAQ Global Select | Share |
| TJX.NYS | TJX Companies Inc | New York Stock Exchange | Share |
| TMUS.NAS | T-Mobile US Inc | NASDAQ Global Select | Share |
| TOST.NYS | Toast Inc | New York Stock Exchange | Share |
| MODG.NYS | Topgolf Callaway Brands Corp | New York Stock Exchange | Share |
| TTC.NYS | Toro Co/The | New York Stock Exchange | Share |
| TD.TSX | Toronto-Dominion Bank/The | Toronto Stock Exchange | Share |
| TTE.PAR | TOTAL SA | Euronext Paris | Share |
| TTE.NYS | TotalEnergies SE | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-----------------------------------|---------------------------|---------------|
| 7203.TKS | Toyota Motor Corp | Tokyo Stock Exchange | Share |
| TSCO.NAS | Tractor Supply Co | NASDAQ Global Select | Share |
| TTD.NAS | Trade Desk Inc/The | NASDAQ Global Select | Share |
| TW.NAS | Tradeweb Markets Inc | NASDAQ Global Select | Share |
| TT.NYS | Trane Technologies PLC | New York Stock Exchange | Share |
| TDG.NYS | TransDigm Group Inc | New York Stock Exchange | Share |
| TMDX.NAS | TransMedics Group Inc | NASDAQ Global Select | Share |
| TRU.NYS | TransUnion | New York Stock Exchange | Share |
| TRV.NYS | Travelers Cos Inc/The | New York Stock Exchange | Share |
| TREX.NYS | Trex Co Inc | New York Stock Exchange | Share |
| TRMB.NAS | Trimble Inc | NASDAQ Global Select | Share |
| TCOM.NAS | Trip.com Group Ltd | NASDAQ Global Select | Share |
| TRIP.NAS | TripAdvisor Inc | NASDAQ Global Select | Share |
| DCFC.NAS | Tritium DCFC Ltd | NASDAQ Global Select | Share |
| TROX.NYS | Tronox Holdings PLC | New York Stock Exchange | Share |
| TUP.NYS | Tupperware Brands Corp | New York Stock Exchange | Share |
| TWLO.NYS | Twilio Inc | New York Stock Exchange | Share |
| TWST.NAS | Twist Bioscience Corp | NASDAQ Global Select | Share |
| TYL.NYS | Tyler Technologies Inc | New York Stock Exchange | Share |
| TSN.NYS | Tyson Foods Inc | New York Stock Exchange | Share |
| UBER.NYS | Uber Technologies Inc | New York Stock Exchange | Share |
| UI.NYS | Ubiquiti Inc | New York Stock Exchange | Share |
| UBI.PAR | Ubisoft Entertainment SA | Euronext Paris | Share |
| UBS.NYS | UBS Group AG | New York Stock Exchange | Share |
| UBSG.SWX | UBS Group AG | SIX Swiss Exchange Europe | Share |
| PATH.NYS | UiPath Inc | New York Stock Exchange | Share |
| ULTA.NAS | Ulta Salon Cosmetics & Fragrances | NASDAQ Global Select | Share |
| UMI.BRU | Umicore SA | Euronext Brussels | Share |
| UA.NYS | Under Armour Inc | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|--|---------------------------------|---------------|
| 8113.TKS | Unicharm Corp | Tokyo Stock Exchange | Share |
| UCG.MTA | UniCredit SpA | Borsa Italiana | Share |
| ULVR.LSE | Unilever PLC | London Stock Exchange | Share |
| UNP.NYS | Union Pacific Corp | New York Stock Exchange | Share |
| UN01.ETR | Uniper SE | XETRA | Share |
| QURE.NAS | uniQure NV | NASDAQ Global Select | Share |
| UAL.NAS | United Continental Holdings Inc | NASDAQ Global Select | Share |
| UPS.NYS | United Parcel Service Inc | New York Stock Exchange | Share |
| URI.NYS | United Rentals Inc | New York Stock Exchange | Share |
| UU.LSE | United Utilities Group PLC | London Stock Exchange | Share |
| UNH.NYS | UnitedHealth Group Inc | New York Stock Exchange | Share |
| U.NYS | Unity Software Inc | New York Stock Exchange | Share |
| OLED.NAS | Universal Display Corp | NASDAQ Global Select | Share |
| UHS.NYS | Universal Health Services Inc | New York Stock Exchange | Share |
| UMG.AMS | Universal Music Group NV | Euronext Amsterdam | Share |
| UPST.NAS | Upstart Holdings Inc | NASDAQ Global Select | Share |
| USB.NYS | US Bancorp | New York Stock Exchange | Share |
| JETS.ARC | US Global Jets ETF | New York Stock Exchange ARCA | Share |
| MTN.NYS | Vail Resorts Inc | New York Stock Exchange | Share |
| VAL.NYS | Valaris Ltd | New York Stock Exchange | Share |
| FR.PAR | Valeo SA | Euronext Paris | Share |
| VLO.NYS | Valero Energy Corp | New York Stock Exchange | Share |
| VALN.NAS | Valneva SE | NASDAQ Global Select | Share |
| VAW.ARC | Vanguard Materials ETF | New York Stock Exchange ARCA | Share |
| VTIP.NAS | Vanguard Short-Term Inflation-Protected Securities ETF | NASDAQ Global Select | Share |
| VRNS.NAS | Varonis Systems Inc | NASDAQ Global Select | Share |
| VEEV.NYS | Veeva Systems Inc | New York Stock Exchange | Share |
| VIE.PAR | Veolia Environnement SA | Euronext Paris | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|------------------------------|-------------------------|---------------|
| VCYT.NAS | Veracyte Inc | NASDAQ Global Select | Share |
| VRNT.NAS | Verint Systems Inc | NASDAQ Global Select | Share |
| VRSN.NAS | VeriSign Inc | NASDAQ Global Select | Share |
| VRSK.NAS | Verisk Analytics Inc | NASDAQ Global Select | Share |
| VZ.NYS | Verizon Communications Inc | New York Stock Exchange | Share |
| VRTX.NAS | Vertex Pharmaceuticals Inc | NASDAQ Global Select | Share |
| VWS.CSE | Vestas Wind Systems A/S | NASDAQ OMX Copenhagen | Share |
| VFC.NYS | VF Corp | New York Stock Exchange | Share |
| VSAT.NAS | Viasat Inc | NASDAQ Global Select | Share |
| VTRS.NAS | Viatis Inc | NASDAQ Global Select | Share |
| VIAV.NAS | Viavi Solutions Inc | NASDAQ Global Select | Share |
| VSCO.NYS | Victoria's Secret & Co | New York Stock Exchange | Share |
| VMEQ.NAS | Vimeo Inc | NASDAQ Global Select | Share |
| DG.PAR | VINCI SA | Euronext Paris | Share |
| SPCE.NYS | Virgin Galactic Holdings Inc | New York Stock Exchange | Share |
| VMUK.LSE | VIRGIN MONEY UK PLC | London Stock Exchange | Share |
| V.NYS | Visa Inc. Class A | New York Stock Exchange | Share |
| VIV.PAR | Vivendi SA | Euronext Paris | Share |
| VMW.NYS | VMware Inc | New York Stock Exchange | Share |
| VOD.LSE | Vodafone Group PLC | London Stock Exchange | Share |
| VOW.ETR | Volkswagen AG | XETRA | Share |
| VNA.ETR | Vonovia SE | XETRA | Share |
| VMC.NYS | Vulcan Materials Co | New York Stock Exchange | Share |
| WRB.NYS | W R Berkley Corp | New York Stock Exchange | Share |
| WAB.NYS | Wabtec Corp | New York Stock Exchange | Share |
| WBA.NAS | Walgreens Boots Alliance Inc | NASDAQ Global Select | Share |
| WBX.NYS | Wallbox NV | New York Stock Exchange | Share |
| WMT.NYS | Walmart Inc | New York Stock Exchange | Share |
| DIS.NYS | Walt Disney Co/The | New York Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------------|--------------------------|---------------|
| WBD.NAS | Warner Bros Discovery Inc | NASDAQ Global Select | Share |
| WMG.NAS | Warner Music Group Corp | NASDAQ Global Select | Share |
| HCC.NYS | Warrior Met Coal Inc | New York Stock Exchange | Share |
| WRT1V.HEL | Wartsila OYJ Abp | NASDAQ OMX Helsinki | Share |
| WCN.TSX | Waste Connections Inc | Toronto Stock Exchange | Share |
| WM.NYS | Waste Management Inc | New York Stock Exchange | Share |
| WAT.NYS | Waters Corp | New York Stock Exchange | Share |
| W.NYS | Wayfair Inc | New York Stock Exchange | Share |
| WB.NAS | Weibo Corp | NASDAQ Global Select | Share |
| WEIR.LSE | Weir Group PLC/The | London Stock Exchange | Share |
| WFC.NYS | Wells Fargo & Co | New York Stock Exchange | Share |
| WDO.TSX | Wesdome Gold Mines Ltd | Toronto Stock Exchange | Share |
| WST.NYS | West Pharmaceutical Services Inc | New York Stock Exchange | Share |
| WAL.NYS | Western Alliance Bancorp | New York Stock Exchange | Share |
| WDC.NAS | Western Digital Corp | NASDAQ Global Select | Share |
| WU.NYS | Western Union Co/The | New York Stock Exchange | Share |
| WEX.NYS | WEX Inc | New York Stock Exchange | Share |
| 0288.HKE | WH Group Ltd | Hong Kong Stock Exchange | Share |
| SMWH.LSE | WH Smith PLC | London Stock Exchange | Share |
| WPM.TSX | Wheaton Precious Metals Corp | Toronto Stock Exchange | Share |
| WPM.NYS | Wheaton Precious Metals Corp | New York Stock Exchange | Share |
| WTB.LSE | Whitbread PLC | London Stock Exchange | Share |
| WTM.NYS | White Mountains Insurance Group Ltd | New York Stock Exchange | Share |
| WDH.CSE | William Demant Holding A/S | NASDAQ OMX Copenhagen | Share |
| WMB.NYS | Williams Cos Inc/The | New York Stock Exchange | Share |
| WSM.NYS | Williams-Sonoma Inc | New York Stock Exchange | Share |
| F34.SGX | Wilmar International Ltd | Singapore Exchange | Share |
| WISE.LSE | Wise PLC | London Stock Exchange | Share |
| WDS.LSE | Woodside Energy Group Ltd | London Stock Exchange | Share |

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MANAGED ACCOUNTS

| Security Code | Security Name | Exchange | Security Type |
|---------------|-------------------------------|---------------------------|---------------|
| WWD.NAS | Woodward Inc | NASDAQ Global Select | Share |
| WDAY.NAS | Workday Inc | NASDAQ Global Select | Share |
| WKHS.NAS | Workhorse Group Inc | NASDAQ Global Select | Share |
| WSP.TSX | WSP Global Inc | Toronto Stock Exchange | Share |
| 2269.HKE | Wuxi Biologics Cayman Inc | Hong Kong Stock Exchange | Share |
| GWW.NYS | WW Grainger Inc | New York Stock Exchange | Share |
| WYNN.NAS | Wynn Resorts Ltd | NASDAQ Global Select | Share |
| 1810.HKE | Xiaomi Corp | Hong Kong Stock Exchange | Share |
| XPEV.NYS | XPeng Inc | New York Stock Exchange | Share |
| XPO.NYS | XPO Logistics Inc | New York Stock Exchange | Share |
| XYL.NYS | Xylem Inc/NY | New York Stock Exchange | Share |
| 6506.TKS | Yaskawa Electric Corp | Tokyo Stock Exchange | Share |
| 9923.HKE | Yeahka Ltd | Hong Kong Stock Exchange | Share |
| YETI.NYS | YETI Holdings Inc | New York Stock Exchange | Share |
| YPSN.SWX | Ypsomed Holding AG | SIX Swiss Exchange Europe | Share |
| YUM.NYS | Yum Brands Inc | New York Stock Exchange | Share |
| YUMC.NYS | Yum China Holdings Inc | New York Stock Exchange | Share |
| ZAL.ETR | Zalando SE | XETRA | Share |
| ZBRA.NAS | Zebra Technologies Corp | NASDAQ Global Select | Share |
| Z.NAS | Zillow Group Inc | NASDAQ Global Select | Share |
| ZG.NAS | Zillow Group Inc - CL A | NASDAQ Global Select | Share |
| ZBH.NYS | Zimmer Biomet Holdings Inc | New York Stock Exchange | Share |
| ZTS.NYS | Zoetis Inc | New York Stock Exchange | Share |
| ZM.NAS | Zoom Video Communications Inc | NASDAQ Global Select | Share |
| ZI.NAS | ZoomInfo Technologies Inc | NASDAQ Global Select | Share |
| ZS.NAS | Zscaler Inc | NASDAQ Global Select | Share |
| ZURN.SWX | Zurich Insurance Group AG | SIX Swiss Exchange Europe | Share |

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MANAGED ACCOUNTS

Term Deposits

| Security Code | Security Name |
|---------------|---|
| ANZ-365 | Term Deposit 1 year (365 days) Australia and New Zealand Bank |
| QUD-365 | Term Deposit 1 year (365 days) Qudos Bank |
| ANZ-90 | Term Deposit 3 Month (90 day) Australia and New Zealand Bank |
| QUD-90 | Term Deposit 3 months (90 days) Qudos Bank |
| ANZ-180 | Term Deposit 6 Months (180 days) Australia and New Zealand Bank |
| AUD-180 | Term Deposit 6 months (180 days) Qudos Bank |

Margin Lenders

Leveraged Equities