

PORTFOLIO TRANSPARENCY STATEMENT AS AT SEPT 2021

Negative Screens:

- | **Screening criteria | Filter settings| Abortion Operations-Level of Involvement** | Operations: Not involved.
- | **Abortion Significant ownership (operations)-Range Ownership** | Significant ownership (operations): Not involved.
- | **Abortion Production-Level of Involvement** | Production: Not involved.
- | **Abortion Significant ownership (production)-Range Ownership** | Significant ownership (production): Not involved.
- | **Abortion Operations-Category of Involvement** | Abortion Operations-Category of Involvement
- | **Abortion Production-Category of Involvement** | Abortion Production-Category of Involvement
- | **Alcoholic Beverages Production-Level of Involvement** | Production: 0% and above is restricted.
- | **Alcoholic Beverages Significant ownership (Production)-Range Ownership** | Significant ownership (Production): Not involved.
- | **Alcoholic Beverages Related Products/Services-Level of Involvement** | Related Products/Services: 0% and above is restricted.
- | **Alcoholic Beverages Significant ownership (Related products/services)-Range Ownership** | Significant ownership (Related products/services): Not involved.
- | **Alcoholic Beverages Retail-Level of Involvement** | Retail: 0% and above is restricted.
- | **Alcoholic Beverages Significant ownership (Retail)-Range Ownership** | Significant ownership (Retail): Not involved.
- | **Alcoholic Beverages Production-Category of Involvement** | Alcoholic Beverages Production-Category of Involvement
- | **Alcoholic Beverages Retail-Category of Involvement** | Alcoholic Beverages Retail-Category of Involvement
- | **Animal Testing Pharmaceutical products-Level of Involvement** | Pharmaceutical products: Not involved.
- | **Animal Testing Significant ownership (Pharmaceutical products)-Range Ownership** | Significant ownership (Pharmaceutical products): Not involved.
- | **Animal Testing Suspected involvement (Pharmaceutical products)-Level of Involvement** | Suspected involvement (Pharmaceutical products): Not involved.
- | **Animal Testing Non-pharmaceutical products-Level of Involvement** | Non-pharmaceutical products: Not involved.
- | **Animal Testing Significant ownership (Non-pharmaceutical products)-Range Ownership** | Significant ownership (Non-pharmaceutical products): Not involved.
- | **Animal Testing Suspected involvement (Non-pharmaceutical products)-Level of Involvement** | Suspected involvement (Non-pharmaceutical products): Not involved.
- | **Arctic Oil & Gas Exploration Extraction-Level of Involvement** | Extraction: 0% and above is restricted.
- | **Arctic Oil & Gas Exploration Significant ownership (extraction)-Range Ownership** | Significant ownership (extraction): Not involved.
- | **Controversial Weapons Tailor-made and essential-Level of Involvement** | Tailor-made and essential: Not involved.
- | **Controversial Weapons Significant ownership (Tailor-made and essential)-Range Ownership** | Significant ownership (Tailor-made and essential): Not involved.
- | **Controversial Weapons Non tailor-made or non essential-Level of Involvement** | Non tailor-made or non essential: Not involved.
- | **Controversial Weapons Significant ownership (non tailor-made or non essential)-Range Ownership** | Significant ownership (non tailor-made or non essential): Not involved.
- | **Fur and Specialty Leather Production-Level of Involvement** | Production: 0% and above is restricted.
- | **Fur and Specialty Leather Significant ownership (Production)-Range Ownership** | Significant ownership (Production): Not involved.
- | **Fur and Specialty Leather Retail (≥10% total revenues)-Level of Involvement** | Retail (≥10% total revenues): 10% and above is restricted.
- | **Fur and Specialty Leather Significant ownership (Retail)-Range Ownership** | Significant ownership (Retail): Not involved.
- | **Gambling Operations-Level of Involvement** | Operations: 0% and above is restricted.
- | **Gambling Significant ownership (Operations)-Range Ownership** | Significant ownership (Operations): Not involved.

Haven Wealth Partners Pty Limited (ABN 94 648 812 640) is a corporate authorised representative (001292148) of Shartru Wealth Pty Ltd (AFSL 422409)

| **Gambling Specialized Equipment-Level of Involvement** | Specialized Equipment: 0% and above is restricted.

| **Gambling Significant ownership (Specialized Equipment)-Range Ownership** | Significant ownership (Specialized Equipment): Not involved.

| **Gambling Supporting Products/Services-Level of Involvement** | Supporting Products/Services: 0% and above is restricted.

| **Gambling Significant ownership (Supporting Products/Services)-Range Ownership** | Significant ownership (Supporting Products/Services): Not involved.

| **Genetically Modified Plants and Seeds Development-Level of Involvement** | Development: 0% and above is restricted.

| **Genetically Modified Plants and Seeds Significant ownership (Development)-Range Ownership** | Significant ownership (Development): Not involved.

| **Genetically Modified Plants and Seeds Growth-Level of Involvement** | Growth: 0% and above is restricted.

| **Genetically Modified Plants and Seeds Significant ownership (Growth)-Range Ownership** | Significant ownership (Growth): Not involved.

| **Human Embryonic Stem Cell and Fetal Tissue Use of human embryonic stem cells-Level of Involvement** | Use of human embryonic stem cells: Not involved.

| **Human Embryonic Stem Cell and Fetal Tissue Significant ownership (use of human embryonic stem cells)-Range Ownership** | Significant ownership (use of human embryonic stem cells): Not involved.

| **Human Embryonic Stem Cell and Fetal Tissue Use of fetal cell lines-Level of Involvement** | Use of fetal cell lines: Not involved.

| **Human Embryonic Stem Cell and Fetal Tissue Significant ownership (use of fetal cell lines)-Range Ownership** | Significant ownership (use of fetal cell lines): Not involved.

| **Human Embryonic Stem Cell and Fetal Tissue Technology development-Level of Involvement** | Technology development: Not involved.

| **Human Embryonic Stem Cell and Fetal Tissue Significant ownership (technology development)-Range Ownership** | Significant ownership (technology development): Not involved.

| **Military Contracting Weapons-Level of Involvement** | Weapons: 0% and above is restricted.

| **Military Contracting Significant ownership (Weapons)-Range Ownership** | Significant ownership (Weapons): Not involved.

| **Military Contracting Weapon-related products and/or services-Level of Involvement** | Weapon-related products and/or services: 0% and above is restricted.

| **Military Contracting Significant ownership (weapon-related products and/or services)-Range Ownership** | Significant ownership (weapon-related products and/or services): Not involved.

| **Military Contracting Non-weapon-related products and/or services-Level of Involvement** | Non-weapon-related products and/or services: 0% and above is restricted.

| **Military Contracting Significant ownership (non-weapon-related products and/or services)-Range Ownership** | Significant ownership (non-weapon-related products and/or services): Not involved.

| **Nuclear Production-Revenue Level of Involvement** | Production: 0% and above is restricted.

| **Nuclear Production-Capacity Range** | Production-Capacity: 0% and above is restricted.

| **Nuclear Significant ownership (production)-Range Ownership** | Significant ownership (production): Not involved.

| **Nuclear Supporting Products/Services-Level of Involvement** | Supporting Products/Services: 0% and above is restricted.

| **Nuclear Significant ownership (supporting products/services)-Range Ownership** | Significant ownership (supporting products/services): Not involved.

| **Nuclear Distribution-Level of Involvement** | Distribution: 0% and above is restricted.

| **Nuclear Significant ownership (distribution)-Range Ownership** | Significant ownership (distribution): Not involved.

| **Oil & Gas Production-Level of Involvement** | Production: 0% and above is restricted.

| **Oil & Gas Significant ownership (production)-Range Ownership** | Significant ownership (production): Not involved.

| **Oil & Gas Supporting Products/Services-Level of Involvement** | Supporting Products/Services: 0% and above is restricted.

| **Oil & Gas Significant ownership (supporting products/services)-Range Ownership** | Significant ownership (supporting products/services): Not involved.

| **Oil & Gas Generation-Revenue Level of Involvement** | Generation: 0% and above is restricted.

| **Oil & Gas Generation-Capacity Range** | Generation-Capacity: 0% and above is restricted.

| **Oil & Gas Significant ownership (generation)-Range Ownership** | Significant ownership (generation): Not involved.

| **Oil Sands Extraction-Revenue Level of Involvement** | Extraction: 0% and above is restricted.

| **Oil Sands Extraction-Capacity Range** | Extraction-Capacity: 0% and above is restricted.

| **Oil Sands Significant ownership (extraction)-Range Ownership** | Significant ownership (extraction): Not involved.

| **Palm Oil Production and distribution-Level of Involvement** | Production and distribution: 0% and above is restricted.

| **Palm Oil Significant ownership (production and distribution)-Range Ownership** | Significant ownership (production and distribution): Not involved.

| **Pesticides Production-Level of Involvement** | Production: 0% and above is restricted.

| **Pesticides Significant ownership (production)-Range Ownership** | Significant ownership (production): Not involved.

| **Pesticides Retail (≥10% total revenues)-Level of Involvement** | Retail (≥10% total revenues): 10% and above is restricted.

| **Pesticides Significant ownership (retail)-Range Ownership** | Significant ownership (retail): Not involved.

| **Pork Products Production-Level of Involvement** | Production: 0% and above is restricted.

| **Pork Products Significant ownership (production)-Range Ownership** | Significant ownership (production): Not involved.

| **Pork Products Related Products/Services-Level of Involvement** | Related Products/Services: 0% and above is restricted.

| **Pork Products Significant ownership (related products/services)-Range Ownership** | Significant ownership (related products/services): Not involved.

| **Pork Products Retail ( $\geq 10\%$  total revenues)-Level of Involvement** | Retail ( $\geq 10\%$  total revenues): 10% and above is restricted.

| **Pork Products Significant ownership (retail)-Range Ownership** | Significant ownership (retail): Not involved.

| **Predatory Lending Operations-Level of Involvement** | Operations: 0% and above is restricted.

| **Predatory Lending Significant ownership (Operations)-Range Ownership** | Significant ownership (Operations): Not involved.

| **Shale Energy Extraction-Level of Involvement** | Extraction: 0% and above is restricted.

| **Shale Energy Significant ownership (extraction)-Range Ownership** | Significant ownership (extraction): Not involved.

| **Small Arms Civilian customers (Assault weapons)-Level of Involvement** | Civilian customers (Assault weapons): 0% and above is restricted.

| **Small Arms Significant ownership (Civilian customers - assault weapons)-Range Ownership** | Significant ownership (Civilian customers - assault weapons): Not involved.

| **Small Arms Military/law enforcement customers-Level of Involvement** | Military/law enforcement customers: 0% and above is restricted.

| **Small Arms Significant ownership (Military/law enforcement customers)-Range Ownership** | Significant ownership (Military/law enforcement customers): Not involved.

| **Small Arms Key components-Level of Involvement** | Key components: 0% and above is restricted.

| **Small Arms Significant ownership (Key components)-Range Ownership** | Significant ownership (Key components): Not involved.

| **Small Arms Retail/distribution (Assault weapons)-Level of Involvement** | Retail/distribution (Assault weapons): 0% and above is restricted.

| **Small Arms Significant ownership (Retail/distribution - assault weapons)-Range Ownership** | Significant ownership (Retail/distribution - assault weapons): Not involved.

| **Small Arms Retail/distribution (Non-assault weapons)-Level of Involvement** | Retail/distribution (Non-assault weapons): 0% and above is restricted.

| **Small Arms Significant ownership (Retail/distribution - Non-assault weapons)-Range Ownership** | Significant ownership (Retail/distribution - Non-assault weapons): Not involved.

| **Small Arms Civilian customers (Non-assault weapons)-Level of Involvement** | Civilian customers (Non-assault weapons): 0% and above is restricted.

| **Small Arms Significant ownership (Civilian customers - Non-assault weapons)-Range Ownership** | Small Arms Significant ownership (Civilian customers - Non-assault weapons): Not involved.

| **Thermal Coal Extraction-Level of Involvement** | Extraction: 0% and above is restricted.

| **Thermal Coal Significant ownership (extraction)-Range Ownership** | Significant ownership (extraction): Not involved.

| **Thermal Coal Power Generation-Level of Involvement** | Power Generation: 0% and above is restricted.

| **Thermal Coal Power Generation-Capacity Range** | Power Generation-Capacity: 0% and above is restricted.

| **Thermal Coal Significant ownership (power generation)-Range Ownership** | Significant ownership (power generation): Not involved.

| **Tobacco Products Production-Level of Involvement** | Production: 0% and above is restricted.

| **Tobacco Products Significant ownership (production)-Range Ownership** | Significant ownership (production): Not involved.

| **Tobacco Products Related Products/Services-Level of Involvement** | Related Products/Services: 0% and above is restricted.

| **Tobacco Products Significant ownership (related products/services)-Range Ownership** | Significant ownership (related products/services): Not involved.

| **Tobacco Products Retail-Level of Involvement** | Retail: 0% and above is restricted.

| **Tobacco Products Significant ownership (retail)-Range Ownership** | Significant ownership (retail): Not involved.

| **Whale Meat processing-Level of Involvement** | Whale meat processing: 0% and above is restricted.

| **Whale Meat Significant ownership (whale meat processing)-Range Ownership** | Significant ownership (whale meat processing): Not involved.

What we filter out:

<b>Name</b>	<b>Base Currency</b>	<b>Ticker</b>
BetaShares Australia 200 ETF	Australian Dollar	A200
The a2 Milk Co Ltd	Australian Dollar	A2M
BetaShares Aus High Interest Cash ETF	Australian Dollar	AAA
Abacus Property Group	Australian Dollar	ABP
Australian Foundation InvesCo Ord	Australian Dollar	AFI
AGL Energy Ltd	Australian Dollar	AGL
Auckland International Airport Ltd	Australian Dollar	AIA
Air New Zealand Ltd	Australian Dollar	AIZ
Ampol Ltd	Australian Dollar	ALD
Aristocrat Leisure Ltd	Australian Dollar	ALL
Altium Ltd	Australian Dollar	ALU
Amcor PLC	Australian Dollar	AMC
AMP Ltd	Australian Dollar	AMP
Australia and New Zealand Banking Group Ltd	Australian Dollar	ANZ
APA Group	Australian Dollar	APA
Eagers Automotive Ltd	Australian Dollar	APE
Afterpay Ltd	Australian Dollar	APT
Apollo Tourism & Leisure Ltd	Australian Dollar	APT
Appen Ltd	Australian Dollar	APX
Argo Ord	Australian Dollar	ARG
AusNet Services Ltd	Australian Dollar	AST
ASX Ltd	Australian Dollar	ASX
AUB Group Ltd	Australian Dollar	AUB
Australian United Ord	Australian Dollar	AUI
Aventus Retail Property Fund	Australian Dollar	AVN
Accent Group Ltd	Australian Dollar	AX1
Aurizon Holdings Ltd	Australian Dollar	AZJ
Bendigo and Adelaide Bank Ltd	Australian Dollar	BEN

BetMakers Technology Group Ltd	Australian Dollar	BET
BHP Group Ltd	Australian Dollar	BHP
Bingo Industries Ltd	Australian Dollar	BIN
BKI Investment Company Ord	Australian Dollar	BKI
Blackmores Ltd	Australian Dollar	BKL
Brickworks Ltd	Australian Dollar	BKW
Boral Ltd	Australian Dollar	BLD
Bank of Queensland Ltd	Australian Dollar	BOQ
Beach Energy Ltd	Australian Dollar	BPT
BrainChip Holdings Ltd	Australian Dollar	BRN
BlueScope Steel Ltd	Australian Dollar	BSL
Carsales.com Ltd	Australian Dollar	CAR
Commonwealth Bank of Australia	Australian Dollar	CBA
Credit Corp Group Ltd	Australian Dollar	CCP
City Chic Collective Ltd	Australian Dollar	CCX
Codan Ltd	Australian Dollar	CDA
Contact Energy Ltd	Australian Dollar	CEN
Challenger Ltd	Australian Dollar	CGF
Charter Hall Group	Australian Dollar	CHC
Chalice Mining Ltd	Australian Dollar	CHN
Champion Iron Ltd	Australian Dollar	CIA
CIMIC Group Ltd	Australian Dollar	CIM
Centuria Industrial REIT	Australian Dollar	CIP
Collins Foods Ltd	Australian Dollar	CKF
Charter Hall Long WALE REIT Stapled Secs Cons of 1 DIF + 1 FSPT + 1 Finance	Australian Dollar	CLW
Cromwell Property Group	Australian Dollar	CMW
Centuria Capital Group	Australian Dollar	CNI
Chorus Ltd	Australian Dollar	CNU
Centuria Office REIT	Australian Dollar	COF
Cochlear Ltd	Australian Dollar	COH
Coles Group Ltd	Australian Dollar	COL

Computershare Ltd	Australian Dollar	CPU
Charter Hall Retail REIT	Australian Dollar	CQR
Coronado Global Resources Inc Chess Depository Interest	Australian Dollar	CRN
CSL Ltd	Australian Dollar	CSL
Corporate Travel Management Ltd	Australian Dollar	CTD
Clinuvel Pharmaceuticals Ltd	Australian Dollar	CUV
Crown Resorts Ltd	Australian Dollar	CWN
Dalrymple Bay Infrastructure Ltd Stapled (Ordinary Share , Unsecured note)	Australian Dollar	DBI
Dicker Data Ltd	Australian Dollar	DDR
De Grey Mining Ltd	Australian Dollar	DEG
Domino's Pizza Enterprises Ltd	Australian Dollar	DMP
Downer EDI Ltd	Australian Dollar	DOW
Data3 Ltd	Australian Dollar	DTL
Diversified United Ord	Australian Dollar	DUI
Dexus	Australian Dollar	DXS
Ebos Group Ltd	Australian Dollar	EBO
Elders Ltd	Australian Dollar	ELD
EML Payments Ltd	Australian Dollar	EML
BetaShares Global Sstnbty Ldrs ETF	Australian Dollar	ETHI
Evolution Mining Ltd	Australian Dollar	EVN
Event Hospitality and Entertainment Ltd	Australian Dollar	EVT
BetaShares Australian Sustnby Ldrs ETF	Australian Dollar	FAIR
Fletcher Building Ltd	Australian Dollar	FBU
FINEOS Corp Holdings PLC Chess Depository Interest	Australian Dollar	FCL
Flight Centre Travel Group Ltd	Australian Dollar	FLT
Fisher & Paykel Healthcare Corp Ltd	Australian Dollar	FPH
Genworth Mortgage Insurance Australia Ltd	Australian Dollar	GMA
Goodman Group	Australian Dollar	GMG
Graincorp Ltd Class A	Australian Dollar	GNC
Genesis Energy Ltd	Australian Dollar	GNE
ETFS Physical Gold ETC	Australian Dollar	GOLD

Gold Road Resources Ltd	Australian Dollar	GOR
Growthpoint Properties Australia	Australian Dollar	GOZ
GPT Group	Australian Dollar	GPT
Galaxy Resources Ltd	Australian Dollar	GXY
BetaShares Active Australian Hybrids ETF	Australian Dollar	HBRD
Heartland Group Holdings Ltd Ordinary Shares	Australian Dollar	HGH
Healius Ltd	Australian Dollar	HLS
Hearts And Minds Investments Ltd	Australian Dollar	HM1
Home Consortium Stapled (2 Ordinary Shares)	Australian Dollar	HMC
Hansen Technologies Ltd	Australian Dollar	HSN
Hutchison Telecommunications (Australia) Ltd	Australian Dollar	HTA
HUB24 Ltd	Australian Dollar	HUB
Hyperion Global Growth Companies ETF	Australian Dollar	HYGG
iShares Core Composite Bond ETF	Australian Dollar	IAF
Insurance Australia Group Ltd	Australian Dollar	IAG
Integral Diagnostics Ltd	Australian Dollar	IDX
IDP Education Ltd	Australian Dollar	IEL
iShares MSCI Emerging Markets ETF (AU)	Australian Dollar	IEM
IOOF Holdings Ltd	Australian Dollar	IFL
Infratil Ltd	Australian Dollar	IFT
IGO Ltd	Australian Dollar	IGO
Iluka Resources Ltd	Australian Dollar	ILU
Ingenia Communities Group	Australian Dollar	INA
Inghams Group Ltd	Australian Dollar	ING
iShares Global 100 ETF (AU)	Australian Dollar	IOO
iShares Core S&P/ASX 200 ETF	Australian Dollar	IOZ
IPH Ltd	Australian Dollar	IPH
Incitec Pivot Ltd	Australian Dollar	IPL
iSignthis Ltd	Australian Dollar	ISX
iShares S&P 500 ETF	Australian Dollar	IVV
JB Hi Fi Ltd	Australian Dollar	JBH

Janus Henderson Group PLC DR	Australian Dollar	JHG
James Hardie Industries PLC DR	Australian Dollar	JHX
Kogan.com Ltd	Australian Dollar	KGN
ALE Property Group	Australian Dollar	LEP
Liberty Financial Group Ltd Stapled (Ordinary Share,Unit)	Australian Dollar	LFG
Latitude Group Holdings Ltd Ordinary Shares	Australian Dollar	LFS
Lifestyle Communities Ltd	Australian Dollar	LIC
Lendlease Group	Australian Dollar	LLC
Link Administration Holdings Ltd	Australian Dollar	LNK
Lovisa Holdings Ltd	Australian Dollar	LOV
L1 Long Short Fund	Australian Dollar	LSF
Lynas Rare Earths Ltd	Australian Dollar	LYC
Macquarie Telecom Group Ltd	Australian Dollar	MAQ
Mercury NZ Ltd	Australian Dollar	MCY
Meridian Energy Ltd	Australian Dollar	MEZ
MFF Capital Investments Limited	Australian Dollar	MFF
Magellan Financial Group Ltd	Australian Dollar	MFG
Magellan Global Closed Class	Australian Dollar	MGF
MAAS Group Holdings Ltd Ordinary Shares	Australian Dollar	MGH
Magellan Global Active ETF	Australian Dollar	MGOC
Mirvac Group	Australian Dollar	MGR
Mount Gibson Iron Ltd	Australian Dollar	MGX
Mineral Resources Ltd	Australian Dollar	MIN
Milton Corporation Ord	Australian Dollar	MLT
Monadelphous Group Ltd	Australian Dollar	MND
Medibank Private Ltd	Australian Dollar	MPL
Macquarie Group Ltd	Australian Dollar	MQG
Mesoblast Ltd	Australian Dollar	MSB
Metcash Ltd	Australian Dollar	MTS
VanEck Australian Equal Wt ETF	Australian Dollar	MVW
Metrics Master Income Trust	Australian Dollar	MXT



National Australia Bank Ltd	Australian Dollar	NAB
Nanosonics Ltd	Australian Dollar	NAN
Newcrest Mining Ltd	Australian Dollar	NCM
BetaShares NASDAQ 100 ETF	Australian Dollar	NDQ
Nearmap Ltd	Australian Dollar	NEA
Nine Entertainment Co. Holdings Ltd	Australian Dollar	NEC
New Hope Corp Ltd	Australian Dollar	NHC
NIB Holdings Ltd	Australian Dollar	NHF
Nickel Mines Ltd Ordinary Shares	Australian Dollar	NIC
National Storage REIT	Australian Dollar	NSR
Northern Star Resources Ltd	Australian Dollar	NST
Nufarm Ltd	Australian Dollar	NUF
NRW Holdings Ltd	Australian Dollar	NWH
Netwealth Group Ltd	Australian Dollar	NWL
News Corp DR	Australian Dollar	NWS
Nuix Ltd Ordinary Shares	Australian Dollar	NXL
Omni Bridgeway Ltd	Australian Dollar	OBL
Objective Corp Ltd	Australian Dollar	OCL
oOh media Ltd	Australian Dollar	OML
Orora Ltd	Australian Dollar	ORA
Orocobre Ltd	Australian Dollar	ORE
Origin Energy Ltd	Australian Dollar	ORG
Orica Ltd	Australian Dollar	ORI
Oil Search Ltd	Australian Dollar	OSH
Oz Minerals Ltd	Australian Dollar	OZL
Pointsbet Holdings Ltd Ordinary Shares	Australian Dollar	PBH
Pendal Group Ltd	Australian Dollar	PDL
Paladin Energy Ltd	Australian Dollar	PDN
Paladin Energy Ltd	Australian Dollar	PDN
Pact Group Holdings Ltd	Australian Dollar	PGH
Piedmont Lithium Inc Chess Depository Interest	Australian Dollar	PLL

Pilbara Minerals Ltd	Australian Dollar	PLS
Pro Medicus Ltd	Australian Dollar	PME
Perth Mint Gold ETF	Australian Dollar	PMGOLD
Pinnacle Investment Management Group Ltd	Australian Dollar	PNI
Polynovo Ltd	Australian Dollar	PNV
Pushpay Holdings Ltd	Australian Dollar	PPH
Perpetual Ltd	Australian Dollar	PPT
Perseus Mining Ltd	Australian Dollar	PRU
PSC Insurance Group Ltd	Australian Dollar	PSI
Platinum Asset Management Ltd	Australian Dollar	PTM
Qantas Airways Ltd	Australian Dollar	QAN
QBE Insurance Group Ltd	Australian Dollar	QBE
VanEck MSCI Wld ex Aus Qlty ETF	Australian Dollar	QUAL
Qube Holdings Ltd	Australian Dollar	QUB
Restaurant Brands NZ Ltd	Australian Dollar	RBD
Redbubble Ltd	Australian Dollar	RBL
REA Group Ltd	Australian Dollar	REA
Reece Ltd	Australian Dollar	REH
Ramsay Health Care Ltd	Australian Dollar	RHC
Rio Tinto Ltd	Australian Dollar	RIO
Resimac Group Ltd	Australian Dollar	RMC
ResMed Inc DR	Australian Dollar	RMD
Ramelius Resources Ltd	Australian Dollar	RMS
Regis Resources Ltd	Australian Dollar	RRL
Reliance Worldwide Corp Ltd	Australian Dollar	RWC
South32 Ltd	Australian Dollar	S32
St Barbara Ltd	Australian Dollar	SBM
Scentre Group	Australian Dollar	SCG
Shopping Centres Australasia Property Group	Australian Dollar	SCP
Steadfast Group Ltd	Australian Dollar	SDF
Sandfire Resources Ltd	Australian Dollar	SFR

Stockland Corp Ltd	Australian Dollar	SGP
The Star Entertainment Group Ltd	Australian Dollar	SGR
Smartgroup Corporation Ltd	Australian Dollar	SIQ
SkyCity Entertainment Group Ltd	Australian Dollar	SKC
Spark Infrastructure Group	Australian Dollar	SKI
SeaLink Travel Group Ltd	Australian Dollar	SLK
Silver Lake Resources Ltd	Australian Dollar	SLR
Summerset Group Holdings Ltd	Australian Dollar	SNZ
Washington H Soul Pattinson & Co Ltd	Australian Dollar	SOL
Spark New Zealand Ltd	Australian Dollar	SPK
Santos Ltd	Australian Dollar	STO
SPDR® S&P/ASX 200 ETF	Australian Dollar	STW
Super Retail Group Ltd	Australian Dollar	SUL
Suncorp Group Ltd	Australian Dollar	SUN
Seven Group Holdings Ltd	Australian Dollar	SVW
Sydney Airport	Australian Dollar	SYD
Tabcorp Holdings Ltd	Australian Dollar	TAH
Transurban Group	Australian Dollar	TCL
Telstra Corp Ltd	Australian Dollar	TLS
Tilt Renewables Ltd	Australian Dollar	TLT
Telix Pharmaceuticals Ltd Ordinary Shares	Australian Dollar	TLX
TPG Telecom Ltd Ordinary Shares	Australian Dollar	TPG
Temple & Webster Group Ltd	Australian Dollar	TPW
Treasury Wine Estates Ltd	Australian Dollar	TWE
Tyro Payments Ltd Ordinary Shares	Australian Dollar	TYR
United Malt Group Ltd Ordinary Shares	Australian Dollar	UMG
Unibail-Rodamco-Westfield ADR	Australian Dollar	URW
Uniti Group Ltd Ordinary Shares	Australian Dollar	UWL
Vanguard Australian Fixed Interest ETF	Australian Dollar	VAF
Vanguard Australian Property Secs ETF	Australian Dollar	VAP
Vanguard Australian Shares ETF	Australian Dollar	VAS

Vicinity Centres	Australian Dollar	VCX
Viva Energy Group Ltd Ordinary Shares	Australian Dollar	VEA
Vanguard All-World ex-US Shares ETF	Australian Dollar	VEU
Vanguard MSCI Intl (Hdg) ETF	Australian Dollar	VGAD
Vanguard MSCI Intl ETF	Australian Dollar	VGS
Vanguard Australian Shares High Yld ETF	Australian Dollar	VHY
Vanguard US Total Market Shares ETF	Australian Dollar	VTS
Virgin Money UK PLC Shs Chess Depository Interests Repr 1 Shs	Australian Dollar	VUK
WAM Capital Ord	Australian Dollar	WAM
Westpac Banking Corp	Australian Dollar	WBC
Webjet Ltd	Australian Dollar	WEB
Wesfarmers Ltd	Australian Dollar	WES
Westgold Resources Ltd	Australian Dollar	WGX
Whitehaven Coal Ltd	Australian Dollar	WHC
WAM Leaders Ltd	Australian Dollar	WLE
Worley Ltd	Australian Dollar	WOR
Woolworths Group Ltd	Australian Dollar	WOW
Woodside Petroleum Ltd	Australian Dollar	WPL
Waypoint REIT Ltd	Australian Dollar	WPR
Xero Ltd	Australian Dollar	XRO
Yancoal Australia Ltd	Australian Dollar	YAL
Zip Co Ltd	Australian Dollar	Z1P
Z Energy Ltd	Australian Dollar	ZEL
Zimplats Holdings Ltd	Australian Dollar	ZIM

What we invest in:

<b>Name</b>	<b>Base Currency</b>	<b>Ticker</b>
Adbri Ltd	Australian Dollar	ABC

ALS Ltd	Australian Dollar	ALQ
Atlas Arteria Ltd	Australian Dollar	ALX
Ansell Ltd	Australian Dollar	ANN
ARB Corp Ltd	Australian Dollar	ARB
Arena REIT	Australian Dollar	ARF
Alumina Ltd	Australian Dollar	AWC
Bapcor Ltd	Australian Dollar	BAP
Bega Cheese Ltd	Australian Dollar	BGA
Breville Group Ltd	Australian Dollar	BRG
BWP Trust	Australian Dollar	BWP
Brambles Ltd	Australian Dollar	BXB
Costa Group Holdings Ltd	Australian Dollar	CGC
Charter Hall Social Infrastructure REIT	Australian Dollar	CQE
CSR Ltd	Australian Dollar	CSR
Cleanaway Waste Management Ltd	Australian Dollar	CWY
Domain Holdings Australia Ltd Ordinary Shares	Australian Dollar	DHG
Deterra Royalties Ltd Ordinary Shares	Australian Dollar	DRR
Fortescue Metals Group Ltd	Australian Dollar	FMG
GUD Holdings Ltd	Australian Dollar	GUD
Harvey Norman Holdings Ltd	Australian Dollar	HVN
IRESS Ltd	Australian Dollar	IRE
InvoCare Ltd	Australian Dollar	IVC
Megaport Ltd	Australian Dollar	MP1
Nextdc Ltd	Australian Dollar	NXT
Premier Investments Ltd	Australian Dollar	PMV
Seek Ltd	Australian Dollar	SEK
Sims Ltd	Australian Dollar	SGM
Sonic Healthcare Ltd	Australian Dollar	SHL
Technology One Ltd	Australian Dollar	TNE
WiseTech Global Ltd	Australian Dollar	WTC