

Single Assets list

Effective: 15 September 2022

The below menu contains the ASX and international listed securities, Exchange Traded Products and unlisted managed funds that are available as Single Assets on the Morgan Stanley SMA Investment Menu within the Separately Managed Accounts scheme (ARSN 114 818 530).

*** Managed funds and ETPs will generally have additional fees, which are disclosed in the relevant issuer's PDS. For more information please visit the issuer's website which can be accessed by clicking on the asset name below.**

Model Code	Model Description	ISIN
INTERNATIONAL LISTED SECURITIES		
MMM.NYS	3M ORD	US88579Y1010
ABT.NYS	ABBOTT LABORATORIES ORD	US0028241000
ABBV.NYS	ABBVIE ORD	US00287Y1091
ACN.NYS	ACCENTURE CL A ORD	IE00B4BNMY34
ATVI.NSM	ACTIVISION BLIZZARD ORD	US00507V1098
ADS.BER	ADIDAS AG	DE000A1EWWW0
ADBE.NSM	ADOBE SYSTEM ORD	US00724F1012
ADYEN.AEX	ADYEN ORD	NL0012969182
AFRM.NSM	AFFIRM HOLDINGS CL A ORD	US00827B1061
A.NYS	AGILENT TECHNOLOGIES ORD	US00846U1016
AEM.NYS	AGNICO EAGLE ORD	CA0084741085
1299.HKG	AIA GROUP LTD	HK0000069689
AI.PAR	AIR LIQUIDE SA	FR0000120073
ABNB.NSM	AIRBNB CL A ORD	US0090661010
AIR.PAR	AIRBUS GROUP ORD	NL0000235190
AGI.NYS	ALAMOS GOLD CL A ORD CL A ORD	CA0115321089
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027
ALLE.NYS	ALLEGION ORD	IE00BFRT3W74
ALV.FRA	ALLIANZ ORD	DE0008404005
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	US02043Q1076
GOOGL.NSM	ALPHABET CL A ORD	US02079K3059
GOOG.NSM	ALPHABET CL C ORD	US02079K1079
MO.NYS	ALTRIA GROUP ORD	US02209S1033
AMZN.NSM	AMAZON COM ORD	US0231351067
AMC.NYS	AMC ENTERTAINMENT HOLDINGS CL A ORD	US00165C1045
AXP.NYS	AMERICAN EXPRESS ORD	US0258161092
AMT.NYS	AMERICAN TOWER CL A REIT	US03027X1000
AMP.NYS	AMERIPRISE FINANCE ORD	US03076C1062
AMGN.NSM	AMGEN ORD	US0311621009
ABI.BRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251
ANSS.NSM	ANSYS ORD	US03662Q1058

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Model Code	Model Description	ISIN
AON.NYS	AON CL A ORD	IE00BLP1HW54
APA.NSM	APA ORD	US03743Q1085
AAPL.NSM	APPLE ORD	US0378331005
AMAT.NSM	APPLIED MATERIAL ORD	US0382221051
ANET.NYS	ARISTA NETWORKS ORD	US0404131064
AHT.LSE	ASHTREAD GROUP ORD	GB0000536739
ASML.AEX	ASML HOLDING ORD	NL0010273215
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	GB0006731235
AZN.NSM	ASTRAZENECA ADR REP 0.5 ORD	US0463531089
AZN.LSE	ASTRAZENECA ORD	GB0009895292
T.NYS	AT & T ORD	US00206R1023
AVIR.NSQ	ATEA PHARMACEUTICALS ORD	US04683R1068
TEAM.NSM	ATLASSIAN CL A ORD	GB00BZ09BD16
ADP.NSM	AUTOMATIC DATA PROCESSING ORD	US0530151036
CS.PAR	AXA SA ORD EUR2.29	FR0000120628
9988.HKG	BABA-SW ORD	KYG017191142
BA.LSE	BAE SYSTEMS ORD	GB0002634946
BIDU.NSM	BAIDU ADR REP ONE CL A ORD	US0567521085
SAN.MCE	BANCO SANTANDER ORD	ES0113900J37
BNS.TOR	BANK NOVA SCOTIA ORD	CA0641491075
BAC.NYS	BANK OF AMERICA ORD	US0605051046
BMO.TOR	BANK OF MONTREAL ORD	CA0636711016
BK.NYS	BANK OF NEW YORK MELLON ORD	US0640581007
BARC.LSE	BARCLAYS ORD	GB0031348658
BAS.GER	BASF SE	DE000BASF111
BAYN.GER	BAYER AG	DE000BAY0017
BAYN.GER	BAYER N ORD NPV	DE000BAY0017
BDX.NYS	BECTON DICKINSON ORD	US0758871091
BEI.GER	BEIERSDORF ORD	DE0005200000
BRK.B.NYS	BERKSHIRE HATHAWAY CL B ORD	US0846707026
BRK.A.NYS	BERKSHIRE HATHAWAY INC	US0846701086
BIIB.NSM	BIOGEN IDEC ORD	US09062X1037
BLK.NYS	BLACKROCK ORD	US09247X1019
BX.NYS	BLACKSTONE GROUP UNT	US09253U1088
SQ.NYS	BLOCK CL A ORD	US8522341036
BNP.PAR	BNP PARIBAS SA	FR0000131104
BA.NYS	BOEING ORD	US0970231058
BKNG.NSM	BOOKING HOLDINGS ORD	US09857L1089
BSX.NYS	BOSTON SCIENTIFIC ORD	US1011371077
BP.LSE	BP ORD	GB0007980591
BMY.NYS	BRISTOL MYERS SQUIBB CO USD0.10	US1101221083
BATS.LSE	BRITISH AMERICAN TOBACCO ORD	GB0002875804

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Model Code	Model Description	ISIN
AVGO.NSM	BROADCOM ORD	US11135F1012
BR.NYS	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034
1211.HKG	BYD COMPANY ORD	CNE100000296
AI.NYS	C3 AI CL A ORD	US12468P1049
CNR.TOR	CANADIAN NATIONAL RAILWAY ORD	CA1363751027
6185.HKG	CANSINOBIOS-B ORD H	CNE100003F01
CAP.PAR	CAPGEMINI ORD	US13961R1005
COF.NYS	CAPITAL ONE FINANCIAL ORD	US14040H1059
CAT.NYS	CATERPILLAR INC COM STK USD1	US1491231015
CDW.NSM	CDW ORD	US12514G1085
CVE.TOR	CENOVUS ENERGY ORD	CA4480551031
SCHW.NYS	CHARLES SCHWAB ORD	US8085131055
CHTR.NSM	CHARTER COMMUNICATIONS CL A ORD	US16119P1084
CVX.NYS	CHEVRON ORD	US1667641005
CB.NYS	CHUBB ORD	CH0044328745
CI.NYS	CIGNA ORD	US1255231003
CSCO.NSM	CISCO SYSTEMS ORD	US17275R1023
C.NYS	CITIGROUP ORD	US1729674242
1038.HKG	CKI HOLDINGS ORD	BMG2098R1025
CME.NSM	CME GROUP CL A ORD	US12572Q1058
KO.NYS	COCA-COLA CO ORD	US1912161007
COIN.NSM	COINBASE GLOBAL CL A ORD	US19260Q1076
CL.NYS	COLGATE PALMOLIVE ORD	US1941621039
CMCSA.NSM	COMCAST CORP CL A ORD	US20030N1019
COP.NYS	CONOCOPHILLIPS ORD	US20825C1045
CLR.NYS	CONTINENTAL RESOURCES ORD	US2120151012
COST.NSM	COSTCO WHOLESALE ORD	US22160K1051
COUP.NSM	COUPA SOFTWARE ORD	US22266L1061
ACA.PAR	CREDIT AGRICOLE ORD	FR0000045072
CRH.LSE	CRH ORD	IE0001827041
CRDA.LSE	CRODA INTERNATIONAL ORD	GB00BJFFLV09
CCI.NYS	CROWN CASTLE INTERNATIONAL REIT	US22822V1017
CSX.NSM	CSX ORD	US1264081035
CVS.NYS	CVS HEALTH ORD	US1266501006
DHR.NYS	DANAHER ORD	US2358511028
BN.PAR	DANONE ORD	FR0000120644
DE.NYS	DEERE & CO ORD	US2441991054
DPW.GER	DEUTSCHE POST N ORD	DE0005552004
DTE.FRA	DEUTSCHE TELEKOM N ORD	DE0005557508
DGE.LSE	DIAGEO ORD	GB0002374006
DLR.NYS	DIGITAL REALTY REIT ORD	US2538681030
DFS.NYS	DISCOVER FINANCIAL SERVICES ORD	US2547091080

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Model Code	Model Description	ISIN
DOCU.NSM	DOCUSIGN ORD	US2561631068
DG.NYS	DOLLAR GENERAL ORD	US2566771059
DLTR.NSM	DOLLAR TREE ORD	US2567461080
D.NYS	DOMINION RESOURCES ORD	US25746U1097
DUK.NYS	DUKE ENERGY ORD	US26441C2044
ELV.NYS	ELEVANCE HEALTH ORD	US0367521038
LLY.NYS	ELI LILLY ORD	US5324571083
EMR.NYS	EMERSON ELECTRIC ORD	US2910111044
ENB.TOR	ENBRIDGE ORD	CA29250N1050
ENI.MIL	ENI ORD	IT0003132476
EOG.NYS	EOG RESOURCES ORD	US26875P1012
EFX.NYS	EQUIFAX ORD	US2944291051
EL.NYS	ESTEE LAUDER CL A ORD	US5184391044
ETSY.NSM	ETSY ORD	US29786A1060
EXAS.NSM	EXACT SCIENCES ORD	US30063P1057
EXC.NYS	EXELON CORP	US30161N1019
EXP.N.LSE	EXPERIAN ORD	GB00B19NLV48
XOM.NYS	EXXON MOBILE ORD	US30231G1022
FDX.NYS	FEDEX CORP ORD	US31428X1063
RACE.NYS	FERRARI ORD	NL0011585146
FER.MCE	FERROVIAL ORD	ES0118900010
FSR.NYS	FISKER CL A ORD	US33813J1060
FLR.NYS	FLUOR ORD	US06406RAB33
FLTR.LSE	FLUTTER ENTERTAINMENT ORD	IE00BWT6H894
FOXA.NSM	FOX CL A ORD	US35137L1052
FOX.NSM	FOX CL B ORD	US35137L2043
FNV.NYS	FRANCO NEVADA ORD	CA3518581051
FCX.NYS	FREEPORT MCMORAN ORD	US35671D8570
GD.NYS	GENERAL DYNAMICS ORD	US3695501086
GE.NYS	GENERAL ELECTRIC ORD	US3696041033
GM.NYS	GENERAL MOTORS ORD	US37045V1008
GILD.NSM	GILEAD SCIENCES ORD	US3755581036
GIVN.SWX	GIVAUDAN N ORD	CH0010645932
GSK.LSE	GLAXOSMITHKLINE ORD	GB0009252882
GSK.NYS	GLAXOSMITHKLINE SPON ADR REPR 2 SHS	US37733W1053
GLEN.LSE	GLENCORE ORD	JE00B4T3BW64
GS.NYS	GOLDMAN SACHS ORD	US38141G1040
HLMA.LSE	HALMA ORD	GB0004052071
HAS.LSE	HAYS ORD	GB0004161021
HDB.NYS	HDFC BANK ADR REP 3 ORD	US40415F1012
HEI.NYS	HEICO ORD	US4228062083
HFG.FRA	HELLOFRESH ORD	DE000A161408

Model Code	Model Description	ISIN
HEN3.GER	HENKEL& KGAA PRF	DE0006048432
RMS.PAR	HERMES INTERNATIONAL ORD	FR0000052292
HES.NYS	HESS ORD	US42809H1077
388.HKG	HKEX ORD	HK0388045442
HD.NYS	HOME DEPOT ORD	US4370761029
7267.TYO	HONDA MOTOR CO LTD	JP3854600008
HON.NSM	HONEYWELL INTERNATIONAL ORD	US4385161066
HSBA.LSE	HSBC HOLDINGS ORD	GB0005405286
BOSS.GER	HUGO BOSS N ORD	DE000A1PHFF7
HUM.NYS	HUMANA INC	US4448591028
IBE.MCE	IBERDROLA ORD	ES0144580Y14
IBN.NYS	ICICI BANK ADR REP 2 ORD	US45104G1040
ICL.NYS	ICL GROUP ORD	IL0002810146
IDXX.NSM	IDEXX LABORATORIES ORD	US45168D1046
ITW.NYS	ILLINOIS TOOL ORD	US4523081093
ILMN.NSM	ILLUMINA ORD	US4523271090
INCY.NSM	INCYTE ORD	US45337C1027
ING.NYS	ING GROEP ADR REP 1 ORD	US4568371037
INGA.AEX	ING GROEP ORD	NL0011821202
IR.NYS	INGERSOLL RAND ORD	US45687V1061
INTC.NSM	INTEL ORD	US4581401001
ICE.NYS	INTERCONTINENTAL EXCHANGE INC	US45866F1049
IBM.NYS	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014
IFF.NYS	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015
INTU.NSM	INTUIT ORD	US4612021034
INW.MIL	INWIT ORD	IT0005090300
IQV.NYS	IQVIA HOLDINGS ORD	US46266C1053
ITM.LSE	ITM POWER ORD	GB00B0130H42
8001.TYO	ITOCHU ORD	JP3143600009
JD.NSM	JD.COM ADR REP 2 CL A ORD	US47215P1066
9618.HKG	JD-SW ORD	KYG8208B1014
JCI.NYS	JOHNSON CONTROLS INTERNATIONAL ORD	US4783661071
JNJ.NYS	JOHNSON & JOHNSON ORD	US4781601046
JPM.NYS	JPMORGAN CHASE & CO COM STK USD1	US46625H1005
TKWY.AEX	JUST EAT TAKEAWAY ORD	NL0012015705
6861.TYO	KEYENCE ORD	JP3236200006
KMB.NYS	KIMBERLY CLARK ORD	US4943681035
KKR.NYS	KKR AND CO CL A ORD	US48251W1045
AD.AEX	KONINKLIJKE AHOLD DELHAIZE ORD	NL0011794037
KHC.NSM	KRAFT HEINZ ORD	US5007541064
LHX.NYS	L3HARRIS TECHNOLOGIES ORD	US413875AN59
LRCX.NSM	LAM RESEARCH ORD	US5128071082

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Model Code	Model Description	ISIN
LEG.GER	LEG IMMOBILIEN N ORD	DE000LEG1110
LIN.NYS	LINDE PLC	IE00BZ12WP82
LYG.NYS	LLOYDS BANKING GROUP ADR 4 ORD	US5394391099
LLOY.LSE	LLOYDS BANKING GROUP ORD	GB0008706128
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	US5398301094
OR.PAR	L'OREAL SA	FR0000120321
LOW.NYS	LOWES ORD	US5486611073
LULU.NSM	LULULEMON ATHLETICA ORD	US5500211090
LITE.NSM	LUMENTUM HOLDINGS ORD	US55024U1097
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	FR0000121014
M.NYS	MACYS ORD	US55616P1049
MPC.NYS	MARATHON PETROLEUM CORP	US56585A1025
MKTX.NSM	MARKETAXESS HOLDINGS ORD	US57060D1081
MMC.NYS	MARSH & MCLENNAN COS INC	US5717481023
MA.NYS	MASTERCARD A SHARES USD0.0001	US57636Q1040
MCD.NYS	MCDONALD'S ORD	US5801351017
MDT.NYS	MEDTRONIC ORD	IE00BTN1Y115
MELI.NSM	MERCADOLIBRE ORD	US58733R1023
MBG.GER	MERCEDES-BENZ GROUP N ORD	DE0007100000
MRK.NYS	MERCK & CO ORD	US58933Y1055
META.NSM	META PLATFORMS CL A ORD	US30303M1027
MET.NYS	METLIFE ORD	US59156RCA41
MU.NSM	MICRON TECHNOLOGY ORD	US5951121038
MSFT.NSM	MICROSOFT ORD	US5949181045
8306.TYO	MITSUBISHI UFJ FG ORD	JP3902900004
4183.TYO	MITSUI CHEMICALS ORD	JP3888300005
MRNA.NSQ	MODERNA ORD	US60770K1079
MHK.NYS	MOHAWK INDUSTRIES ORD	US6081901042
MONC.MIL	MONCLER ORD	IT0004965148
MDLZ.NSM	MONDELEZ INTERNATIONAL CL A ORD	US6092071058
MDB.NSM	MONGODB CL A ORD	US60937P1066
MS.NYS	MORGAN STANLEY ORD	US6174464486
NGG.NYS	NATIONAL GRID ADR REP 5 ORD	US6362744095
NWG.LSE	NATWEST GROUP ORD	GB00B7T77214
NESN.SWX	NESTLE N ORD	CH0038863350
NTES.NSM	NETEASE ADR REP 5 ORD	US64110W1027
NFLX.NSM	NETFLIX ORD	US64110L1061
NEE.NYS	NEXTERA ENERGY ORD	US65339F1012
NKE.NYS	NIKE CL B ORD	US6541061031
7974.TYO	NINTENDO ORD	JP3756600007
NIO.NYS	NIO ADS REP 1 CL A ORD	US62914V1061
NDSN.NSM	NORDSON ORD	US6556631025

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Model Code	Model Description	ISIN
NSC.NYS	NORFOLK SOUTHERN ORD	US6558441084
NOC.NYS	NORTHROP GRUMMAN ORD	US6668071029
NVS.NYS	NOVARTIS ADR REPSG 1 ORD	US66987V1098
NOVN.SWX	NOVARTIS N ORD	CH0012005267
NOVO B.CPH	NOVO NORDISK B ORD	DK0060534915
NVDA.NSM	NVIDIA ORD	US67066G1040
OXY.NYS	OCCIDENTAL PETROLEUM ORD	US6745991058
OKTA.NSM	OKTA CL A ORD	US6792951054
ORCL.NYS	ORACLE ORD	US68389X1054
OGN.NYS	ORGANON ORD	US68622V1061
ORSTED.CPH	ORSTED ORD	DK0060094928
OR.TOR	OSISKO GOLD ROYALTIES ORD	CA68827L101
OTIS.NYS	OTIS WORLDWIDE ORD	US68902V1070
OVID.NSM	OVID THERAPEUTICS ORD	US6904691010
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	US69608A1088
PANW.NSM	PALO ALTO NETWORKS ORD	US6974351057
PGHN.SWX	PARTNERS GROUP HOLDING ORD	CH0024608827
PYPL.NSM	PAYPAL HOLDINGS ORD	US70450Y1038
PTON.NSM	PELTON INTERACTIVE ORD	US70614W1009
PEP.NSM	PEPSICO ORD	US7134481081
RI.PAR	PERNOD RICARD ORD	FR0000120693
PBR.NYS	PETROLEO BRASILEIRO SPON ADR REPR 2 ORD	US71654V1017
PFE.NYS	PFIZER ORD	US7170811035
PM.NYS	PHILIP MORRIS INTERNATIONAL ORD	US7181721090
PSX.NYS	PHILLIPS 66 ORD	US7185461040
PINS.NYS	PINTEREST CL A ORD	US72352L1061
PNC.NYS	PNC FINANCIAL SERVICES GROUP ORD	US6934751057
PII.NYS	POLARIS INDUSTRIES ORD	US7310681025
PG.NYS	PROCTER & GAMBLE ORD	US7427181091
PLD.NYS	PROLOGIS INC	US74340W1036
PRX.AEX	PROSUS ORD	NL0013654783
PRU.LSE	PRUDENTIAL GBP0.05	GB0007099541
QCOM.NSM	QUALCOMM ORD	US7475251036
QS.NYS	QUANTUMSCAPE CL A ORD	US74767V1098
RTX.NYS	RAYTHEON TECHNOLOGIES ORD	US7551115071
RKT.LSE	RECKITT BENCKISER GROUP ORD	GB00B24CGK77
REL.LSE	RELX PLC	GB00B2B0DG97
RMV.LSE	RIGHTMOVE ORD	GB00B2987V85
RIO.LSE	RIO TINTO PLC ORD	GB0007188757
ROG.SWX	ROCHE HOLDING PAR	CH0012032048
ROKU.NSM	ROKU CL A ORD	US77543R1023
ROST.NSM	ROSS STORES ORD	US7782961038

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Model Code	Model Description	ISIN
RY.TOR	ROYAL BANK OF CANADA ORD	CA7800871021
SPGI.NYS	S&P GLOBAL ORD	US78409V1044
SAF.PAR	SAFRAN SA	FR0000073272
CRM.NYS	SALESFORCE.COM ORD	US79466L3024
SMSN.LSE	SAMSUNG ELECTRONICS REG S GDR	US7960508882
SNY.NYS	SANOFI AVENTIS ADR REP 2 ORD SHS	US80105N1054
SAN.PAR	SANOFI AVENTIS ORD	FR0000120578
SAP.GER	SAP ORD	DE0007164600
SRPT.NSM	SAREPTA THERAPEUTICS ORD	US8036071004
SLB.NYS	SCHLUMBERGER ORD	AN8068571086
SU.PAR	SCHNEIDER ELECTRIC SA ORD	FR0000121972
STNG.NYS	SCORPIO TANKERS ORD	MHY7542C1306
SE.NYS	SEA ADS REP CL A ORD	US81141R1005
ST.NYS	SENSATA TECHNOLOGIES HOLDING ORD	GB00BFMBMT84
NOW.NYS	SERVICENOW ORD	US81762P1021
SHEL.NYS	SHELL ADR REP 2 ORD	US7802591070
SHEL.LSE	SHELL ORD	GB00B03MLX29
SHW.NYS	SHERWIN WILLIAMS ORD	US8243481061
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	CA82509L1076
SIE.GER	SIEMENS AG	DE0007236101
SPG.NYS	SIMON PROP GRP REIT	US8288061091
SWKS.NSM	SKYWORKS SOLUTIONS ORD	US83088M1027
9984.TYO	SOFTBANK ORD	JP3436100006
SEDG.NSM	SOLAREEDGE TECHNOLOGIES ORD	US83417M1045
SONO.NSM	SONOS ORD	US83570H1086
6758.TYO	SONY CORP	JP3435000009
SO.NYS	SOUTHERN ORD	US8425871071
SXS.LSE	SPECTRIS ORD	GB0003308607
SPOT.NYS	SPOTIFY TECHNOLOGY ORD	LU1778762911
SBUX.NSM	STARBUCKS ORD	US8552441094
STE.NYS	STERIS ORD	IE00BFY8C754
STNE.NSM	STONECO CL A ORD	KYG851581069
SYK.NYS	STRYKER CORP ORD	US8636671013
8316.TYO	SUMITOMO MITSUI FINANCIAL GROUP ORD	JP3890350006
SU.TOR	SUNCOR ENERGY ORD	CA8672241079
RUN.NSM	SUNRUN ORD	US86771W1053
SYNA.NSM	SYNAPTICS ORD	US87157D1090
SYF.NYS	SYNCHRONY FINANCIAL ORD	US87165B1035
4502.TYO	TAKEDA PHARM ORD	JP3463000004
TAK.NYS	TAKEDA PHARMACEUTICL ADR REP 0.5 ORD	US8740602052
TDOC.NYS	TELADOC ORD	US87918A1051
700.HKG	TENCENT ORD	KYG875721634

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Model Code	Model Description	ISIN
TSCO.LSE	TESCO ORD	GB0008847096
TSLA.NSM	TESLA INC	US88160R1014
TXN.NSM	TEXAS INSTRUMENTS ORD	US8825081040
HO.PAR	THALES ORD	FR0000121329
TMO.NYS	THERMO FISHER SCIENTIFIC ORD	US8835561023
TJX.NYS	TJX ORD	US8725401090
TD.TOR	TORONTO DOMINION ORD	CA8911605092
CURV.NYS	TORRID HOLDINGS ORD	US89142B1070
TTE.PAR	TOTALENERGIES ORD	FR0000120271
7203.TYO	TOYOTA MOTOR ORD	JP3633400001
TRU.NYS	TRANSUNION ORD	US89400J1079
TRMB.NSM	TRIMBLE NAVIGATION ORD	US8962391004
TFC.NYS	TRUIST FINANCIAL ORD	US89832Q1094
TWLO.NYS	TWILIO CL A ORD	US90138F1021
UBER.NYS	UBER TECHNOLOGIES ORD	US90353T1007
UBSG.SWX	UBS GROUP N ORD	CH0244767585
ULTA.NSM	ULTA BEAUTY ORD	US90384S3031
ULVR.LSE	UNILEVER ORD	GB00B10RZP78
UNP.NYS	UNION PACIFIC ORD	US9078181081
UPS.NYS	UNITED PARCEL CL B ORD	US9113121068
UNH.NYS	UNITEDHEALTH GRP ORD	US91324P1021
USB.NYS	US BANCORP ORD	US9029733048
VALE.NYS	VALE SA SPON ADR REPR 1 SHR	US91912E1055
VEEV.NYS	VEEVA SYSTEMS CL A ORD	US9224751084
VRSK.NSM	VERISK ANALYTICS ORD	US92345Y1064
VZ.NYS	VERIZON COMMUNICATIONS ORD	US92343V1044
VRTX.NSM	VERTEX PHARMACEUTICALS ORD	US92532F1003
DG.PAR	VINCI ORD	FR0000125486
SPCE.NYS	VIRGIN GALACTIC HOLDINGS CL A ORD	US92766K1060
VMUK.LSE	VIRGIN MONEY UK ORD	GB00BD6GN030
V.NYS	VISA ORD CL A	US92826C8394
VIV.PAR	VIVENDI ORD	FR0000127771
VMW.NYS	VMWARE CL A ORD	US9285634021
VOD.LSE	VODAFONE GROUP ORD	GB00BH4HKS39
VOW.GER	VOLKSWAGEN ORD	DE0007664039
VOLV B.STO	VOLVO B ORD	SE0000115446
VMC.NYS	VULCAN MATERIALS ORD	US9291601097
WAB.NYS	WABTEC CORP	US9297401088
WBA.NSM	WALGREEN BOOTS ALLIANCE ORD	US9314271084
WMT.NYS	WAL-MART STORES INC USD0.10	US9311421039
DIS.NYS	WALT DISNEY COMPANY ORD	US2546871060
WSO.NYS	WATSCO ORD	US9426222009

Model Code	Model Description	ISIN
W.NYS	WAYFAIR CL A ORD	US94419L1017
WFC.NYS	WELLS FARGO ORD	US9497461015
WDC.NSM	WESTERN DIGITAL ORD	US9581021055
WPM.NYS	WHEATON PRECIOUS METALS ORD	CA9628791027
WKL.AEX	WOLTERS KLUWER C ORD	NL0000395903
WDAY.NSM	WORKDAY CL A ORD	US98138H1014
YUMC.NYS	YUM CHINA ORD	US98850P1093
ZBRA.NSM	ZEBRA TECHNOLOGIES CL A ORD	US9892071054
7164.TYO	ZENKOKU HOSHO ORD	JP3429250008
ZG.NSM	ZILLOW GROUP CL A ORD	US98954M1018
Z.NSM	ZILLOW GROUP CL C ORD	US98954M200
ZTS.NYS	ZOETIS INC	US98978V1035
ZM.NSM	ZOOM VIDEO COMMUNICATIONS CL A ORD	US98980L1017
ZURN.SWX	ZURICH INSURANCE GROUP ORD	CH0011075394
ASX LISTED SECURITIES		
ARB.ASX	ARB CORPORATION LIMITED. FPO	AU000000ARB5
JHX.ASX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	AU000000JHX1
NABPF.ASX	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	AU0000039042
REA.ASX	REA GROUP LTD FPO	AU000000REA9
SHV.ASX	SELECT HARVESTS LIMITED	AU000000SHV6
WBCPE.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	AU0000WBCPE9
WBCPH.ASX	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	AU0000000564
XRO.ASX	XERO LIMITED FPO	NZXROE0001S2
INTERNATIONAL EXCHANGE TRADED FUNDS*		
MINT.PSE	PIMCO ENHANCED SHORT MAT STRATGY ETF	US72201R8337
ARKG.PSE	ARK GENOMIC REVOLUTION MLTI SCTR ETF	US00214Q3020
2810.HKG	Premia Dow Jones Emerging Asean Titans 100 ETF	HK0000433414
IPO.PSE	RENAISSANCE IPO ETF	US7599372049
XLV.PSE	SELECT SECTOR HEALTH CARE SPDR ETF	US81369Y2090
XLI.PSE	SELECT SECTOR INDUSTRIAL SPDR ETF	US81369Y7040
XLF.PSE	SELECT STR FINANCIAL SELECT SPDR ETF	US81369Y6059
SUSC.LSE	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26
SJNK.LSE	SPDR Bloomberg Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL386
CWB.NYS	SPDR Bloomberg Barclays Convertible Securities ETF	US78464A3591
XLY.PSE	SPDR FUND CONSUMER DISCRE SELECT ETF	US81369Y4070
XLB.PSE	SPDR FUND MATERIALS SELECT SECTR ETF	US81369Y1001
GLD.PSE	SPDR GOLD SHARES ETF	US78463V1070
SPYV.NYS	SPDR S&P 500 VALUE ETF	US78464A5083
KBE.PSE	SPDR S&P BANK ETF	US78464A7972
VOX.PSE	VANGUARD COMMUNICATION SERVICES ETF	US92204A8844

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VGK.PSE	VANGUARD EUROPEAN ETF	US9220428745
VTI.PSE	VANGUARD TOTAL STOCK MARKET ETF	US9229087690
VDPC.LSE	Vanguard USD Corporate Bond UCITS ETF	IE00BZ163K21
XMEU.LSE	Xtrackers MSCI Europe Index UCITS ETF	LU0274209237
XMJP.LSE	Xtrackers MSCI Japan UCITS ETF	LU0274209740
XD9U.LSE	Xtrackers MSCI USA UCITS ETF	IE00BJ0KDR00
XDWC.LSE	Xtrackers MSCI World Consumer Discretionary UCITS ETF	IE00BM67HP23
XDW0.LSE	Xtrackers MSCI World Energy UCITS ETF	IE00BM67HM91
XDWF.LSE	Xtrackers MSCI World Financials UCITS ETF	IE00BM67HL84
XDEQ.LSE	Xtrackers MSCI World Quality UCITS ETF	IE00BL25JL35

ASX LISTED EXCHANGE TRADED FUNDS

AAA.ASX	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID	AU000000AAA3
HBRD.ASX	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID	AU000000HBRD9
FAIR.ASX	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF ETF UNITS FULLY PAID	AU000000FAIR4
F100.ASX	BETASHARES FTSE 100 ETF ETF UNITS FULLY PAID	AU00000051054
BNKS.ASX	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	AU000000BNKS0
MNRS.ASX	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED	AU000000MNRS2
ETHI.ASX	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF ETF UNITS FULLY PAID	AU000000ETHI8
USD.ASX	BETASHARES U.S. DOLLAR ETF ETF UNITS FULLY PAID	AU000000USD7
GOLD.ASX	ETF METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	AU000000GOLD7
FUTR.ASX	JANUS HENDERSON GLOBAL SUSTAINABLE (MANAGED FUND)	AU0000169229
IHVV.ASX	ISHARES S&P 500 AUD HEDGED ETF ETF UNITS FULLY PAID	AU000000IHVV8
MHG.ASX	MAGELLAN GLOBAL EQUITIES FUND(CURRENCY HEDGED)(MF)UNITS FULLY PAID	AU000000MHG0
MVW.ASX	VANECK AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	AU000000MVW8
MOAT.ASX	VANECK MORNINGSTAR WIDE MOAT ETF	AU000000MOAT4
QHAL.ASX	VANECK MSCI WORLD EX-AUSTRALIA QUALITY (HEDGED) ETF ETF UNITS FULLY PAID	AU00000041204
VACF.ASX	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID	AU000000VACF9
VAP.ASX	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF ETF UNITS FULLY PAID	AU000000VAP7
VCF.ASX	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF ETF UNITS FULLY PAID	AU000000VCF4

LISTED INVESTMENT COMPANIES*

CDM.ASX	CADENCE CAPITAL LIMITED	AU000000CDM8
HM1.ASX	HEARTS AND MINDS INVESTMENTS LIMITED	AU00000026569
KKC.ASX	KKR CREDIT INCOME FUND	AU00000060014
LSF.ASX	L1 LONG SHORT FUND LIMITED	AU00000002339
OPH.ASX	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	AU00000033862
RPL.ASX	REGAL PARTNERS LIMITED	AU00000046831
VG8.ASX	VGI PARTNERS ASIAN INVESTMENTS LIMITED	AU00000057218

Model Code	Model Description	ISIN
WLE.ASX	WAM LEADERS LIMITED	AU000000WLE6
MANAGED FUNDS (unlisted Australian domiciled)*		
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE A	AU60AMP11791
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P	AU60IOF00455
HOW0098AU	ARDEA REAL OUTCOME FUND	AU60HOW00981
HOW9187AU	AVENIR GLOBAL	AU60HOW91873
FSF4018AU	BAILLIE GIFFORD GLB STEWARDSHIP A	AU60FSF40182
FSF5774AU	BAILLIE GIFFORD LT GBL GROWTH A	AU60FSF57742
CIM0006AU	CAPITAL GROUP NEW PERSPECTIVE (AU)	AU60CIM00068
CIM0008AU	CAPITAL GROUP NEW PERSPECTIVE HDG (AU)	AU60CIM00084
CHN0005AU	CC JCB ACTIVE BOND	AU60CHN00050
CHN4711AU	CC JCB GLOBAL BOND A HEDGED	AU60CHN4711
CHN1425AU	CC JCB GLOBAL BOND B UNHEDGED	AU60CHN1425
CHN8850AU	CC REDWHEEL GLOBAL EMERGING MARKETS	AU60CHN88501
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN	AU60CHN58439
FSF0043AU	CFS WHOLESALE GEARED SHARE	AU60FSF00437
TGP0016AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME	AU60TGP0016
DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST	AU60DFA01016
PIM7802AU	FAIRLIGHT GLOBAL SMALL & MID CAP ORD	AU60PIM78025
FID0011AU	FIDELITY CHINA	AU60FID00110
FID0031AU	FIDELITY GLOBAL EMERGING MARKETS	AU60FID00318
ETL0482AU	INDIA AVENUE EQUITY FUND M CLASS	AU60ETL04826
BGL0108AU	ISHARES AUSTRALIAN LISTED PROPERTY INDEX	AU60BGL01080
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS	AU60PER0758
LAZ0010AU	LAZARD AUSTRALIAN EQUITY W	AU60LAZ00100
SSB0122AU	LEGG MASON WESTERN ASSET AUS BD A	AU60SSB01221
MGE0007AU	MAGELLAN GLOBAL (HEDGED)	AU60MGE00076
MGE0006AU	MAGELLAN INFRASTRUCTURE (UNHEDGED)	AU60MGE00068
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS	AU60MPL00064
HBC0011AU	MERLON AUSTRALIAN SHARE INCOME	AU60HBC00113
ETL3276AU	MFS PRUDENT CAPITAL TRUST	n/a
SLT2171AU	NANUK NEW WORLD	AU60SLT21713
MAQ5143AU	P/E GLOBAL FX ALPHA FUND	AU60MAQ51431
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET	AU60ETL04313
RFA0059AU	PENDAL FOCUS AUSTRALIAN SHARE	AU60RFA00596
BTA0419AU	PENDAL GLOBAL EMERGING MKTS OPPES - WS	AU60BTA04197
WPC3982AU	PERENNIAL VALUE MICROCAP OPPORTUNITIES	n/a
ETL0015AU	PIMCO AUSTRALIAN BOND W	AU60ETL00154
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W	AU60ETL00162
PIC6396AU	PIMCO ESG GLOBAL BOND FUND - WHOLESALE	AU60PIC63960
ETL0018AU	PIMCO GLOBAL BOND W	AU60ETL00188
ETL0458AU	PIMCO INCOME WHOLESALE	AU60ETL04586

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PER0731AU	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOC I	AU60PER0731
PLA0004AU	PLATINUM ASIA	AU60PLA00044
PLA0001AU	PLATINUM EUROPEAN FUND	AU60PLA00010
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)	AU60PLA00069
PLA0003AU	PLATINUM JAPAN	AU60PLA00036
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS	AU60WHT00154
ETL0328AU	T. ROWE PRICE AUSTRALIAN EQUITY	AU60ETL03281
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY	AU60ETL00717
SBC0813AU	UBS AUSTRALIAN BOND FUND	AU60SBC08139
UBS8018AU	UBS EMERGING MARKETS EQUITY FUND	AU60UBS80189
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX	AU60VAN00048
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS	AU60ZUR00642