KiwiWRAP KiwiSaver Scheme

Investment Options Supplement

30 September 2026

Issued by Consilium NZ Limited

This Investment Options Supplement is provided by Consilium under an exemption that the KiwiWRAP KiwiSaver Scheme has from some of the requirements of the Financial Markets Conduct Act 2013 and Financial Markets Conduct Regulations 2014. You can find a copy of the exemption notice on FMA's website at www.fma.govt.nz/compliance/exemptions/current-exemption-notices/financial-markets-conduct-act-exemptions.

This document should be read alongside the KiwiWRAP KiwiSaver Scheme Product Disclosure Statement.

KiwiWRAP

Description of your investment options

A description of the investment options that are currently available to Members, and the estimated annual fund charges for those investment options are in the table from page 5. All capitalised terms in this document have the same meanings as defined for them in the KiwiWRAP KiwiSaver Scheme Trust Deed.

Please note that:

- Investment options will be updated quarterly.
- The eligibility of all investments will be reviewed at least annually and may result in the removal of certain investment options. Refer to Section 3 of the Product Disclosure Statement for more details.
- Any changes to the estimated total annual fund charges, other charges and any individual action fees in respect of each investment option, will only be updated annually.
- Consilium is the issuer of Evidential Investment Funds, included in the investment options.
- Consilium is ultimately owned by FirstCape Group Limited (FirstCape). FirstCape is ultimately owned by National Australia Bank Limited, Jarden Wealth and Asset Management Holdings Limited, funds managed by Pacific Equity Partners and FirstCape Trustee Limited. Harbour Asset Management Limited, whose funds are included in the investment options, is also ultimately owned by FirstCape and benefits from any investment made in such a fund from the fees and other changes it receives as manager of that fund.
- Consilium does not provide any guarantee of the performance of any investment option.

Fees

Annual Scheme fee

Consilium, as the Manager of the Scheme, charges Members the fees detailed below. These fees include the services of the Manager, the Custodian and the Supervisor, but exclude Adviser fees and any fees charged by third parties in relation to the underlying investments or transactions of a Member's Personal Plan.

Member funds	Manager fee per annum excl GST
All assets*	0.29%
Cash of all currencies**	0.00%

*excluding cash held in the cash management account.
**held in the cash management account.

These fees are included in the total estimated fund charge in the investment options table on page 5.

Understanding the total estimated fund charge

In the investment options table, beginning on page 5, there are several fees displayed. To understand the total annual fee you will pay for holding a specific investment, you need to know what each fee is.

Annual underlying investment fee is the ongoing fee charged by the issuer for managing and implementing each specific investment. This fee is made up of ongoing costs, which include management and administration fees. As a result, the annual underlying investment fee published by the issuer is an estimate and the actual costs incurred may differ slightly*. The annual underlying investment fee does not include costs such as trading costs, borrowing costs or performance fees. These costs, if applicable, will be charged on top of the annual underlying investment fee. Please refer to the offer document of each investment for full details.

An additional GST component may be charged on top of the underlying investment fee. That component is unable to be reliably estimated, as issuer practices vary with respect to reporting their charges on a GST inclusive or exclusive basis, and the proportion of their charges that attract GST.

Individual action fee — a fee charged by the issuer of the investment option to buy, sell or make another transaction. A buy/sell spread is the difference in the unit price between what someone pays when buying versus what someone will get when selling.

Performance fee — a fee charged by the issuer of an investment when it outperforms a specific target.

Annual Scheme fee — the fee paid to Consilium as Manager of the Scheme.

Total annual estimated fund charge as a percentage of net asset value is the annual underlying investment fee plus the annual scheme fee.

Every year you can expect to pay the annual estimated fund charges as a percentage of net asset value plus any performance fees, plus any buy/sell spreads or individual action fees when you make a transaction.

*Some advisers negotiate with a fund manager to obtain a reduction to the annual underlying investment fee for their clients. If this applies to any of the funds held in your Personal Plan, a fee rebate will be applied by the fund manager to lower the effective fee for you compared with the standard fee shown in the investment options table for that particular fund.

Individual action fees

There are no fees charged by the Manager for establishment, contributions, withdrawals or closures. The investments you have selected may charge fees for contributions and withdrawals.

Refer to brokerage below and the investment options table on page 5.

Currency conversion fee

You will be charged a currency conversion fee by the Custodian when you convert one currency to another. The fee is a proportion of the amounts converted. The fees are in PIPs. A PIP is a percentage in point, which is the smallest price change that a given exchange rate can make. For most currencies this is $0.0001.

The fees for major currencies are below.

Currency pair	Fee (PIPs)
NZD/AUD	25
NZD/USD	25
NZD/GBP	25
NZD/EUR	60

Please contact Consilium or your Adviser for the fees on all other currency pairs.

For example, to sell $10,000NZD and purchase AUD at an exchange rate of 0.94, you will pay $25 AUD in fees.

The Custodian also collects a margin when they are instructed to convert money from one currency to another. This margin may be up to 1% of the transaction and the amount collected is disclosed to you in your regular reporting.

Brokerage

There are different brokerage options available, and the fees will vary depending on the broker and exchange used. Your adviser can inform you of the brokerage charges relevant to your portfolio.

Other charges

Cash administration fee

The Custodian will hold your cash with ANZ Bank New Zealand Limited and has negotiated an interest rate with them. Cash held in a Scheme member's account that has not been invested earns interest from being held in an ANZ omnibus interest bearing account by FNZ. Before paying interest on any Scheme member's account, FNZ will deduct and retain a margin from that interest called a cash administration fee. The deduction of the cash administration fee by FNZ means the interest that is received on the cash balance in a Scheme member's account will be less than that which is paid to FNZ on those cash balances

The interest you will receive on cash held in your cash management account (CMA) will be equal to the official cash rate (OCR) minus 0.25% per annum (CMA interest rate = OCR - 0.25%). The Custodian will retain the difference between the CMA interest rate you receive and the negotiated interest rate, as a cash administration fee (cash administration fee = negotiated interest rate - CMA interest rate).

For example, if the OCR is 3.00% and the Custodian has negotiated an interest rate of 3.20% — you will receive 2.75% interest and the Custodian will retain 0.45% as a cash administration fee (refer to the example at the bottom of this page). Note that the Custodian will not charge negative interest on your cash management account, so the CMA interest rate will not fall below 0% per annum. The cash administration fee may change in the future.

Please contact Consilium or your Adviser to find out the current CMA interest rate.

Adviser fees

Your Adviser may charge the following fees:

A fee covering their initial advice on investment selection and ongoing monitoring of your Personal Plan against your investment objectives. These fees are agreed in writing between you and your Adviser and confirmed to Consilium.

Initial establishment fee — subject to a maximum of 0.20% excluding GST. This establishment fee will be charged on the initial balance that is either transferred from the existing KiwiSaver or a voluntary contribution, and can only be charged once.

Ongoing monitoring fee — subject to a maximum of 0.75% per annum excluding GST. The ongoing adviser fee is deducted from your Personal Plan monthly in arrears and is based on the daily balance of your Personal Plan.

Your Adviser cannot charge you any fees for other services, such as action fees or review fees, through the Scheme.

Cash administration fee example:

Custodian's negotiated interest rate (A)	OCR (B)	OCR – 0.25% (CMA interest rate you will receive)* (C)	Cash administration fee the Custodian retains = A-C
3.20%	3.00%	2.75%	0.45%

*minimum of 0.00%

Example of how fees apply to an investor

Mrs Johnson invests **$100,000** in a number of investment options from the IOS. She is charged brokerage when her funds are invested of **$200.00** (0.20% of $100,000).

This brings the starting value of her investment to **$99,800.00**.

She is also charged the annual Scheme fee, which works out to **$289.42** (0.29% of $99,800). These fees might be more or less if her account balance has increased or decreased over the year and are dependent on the type of investments she has selected.

Over the next year Mrs Johnson pays other charges of **$1,022.00,** being a $75.00 cash administration fee, an Adviser establishment fee, which works out to **$200.00** (0.20% of $100,000), and an ongoing Adviser fee, which works out to **$747.00** (0.75% of $99,600.00).

These fees might be more or less if her account balance has increased or decreased over the year and are dependent on the type of investments she has selected.

Estimated total fees for the first year:	
Brokerage:	$200.00
Annual Scheme fee:	$289.42
Other charges:	$1,022.00
Total	**$1,511.42**

If Mrs Johnson's investment options include any funds, those funds may be subject to additional fees (including performance fees) and expenses.

This example may not be representative of the actual fees you may be charged and reflects a mix of investment options at the maximum management fee rate.

Understanding the risk indicator

A risk indicator in relation to an investor's Personal Plan will, except in the case of an eligible investor, be provided by an investor's appropriately qualified and registered financial adviser prior to any investments being made on behalf of the investor.

The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the fund's assets goes up and down (volatility). A higher risk generally means there is the potential for higher returns over time, but with the risk of higher losses, and there are likely to be more ups and downs along the way.

To help you clarify your own attitude to risk, you must (unless you are an eligible investor) seek financial advice from an appropriately qualified and registered financial adviser.

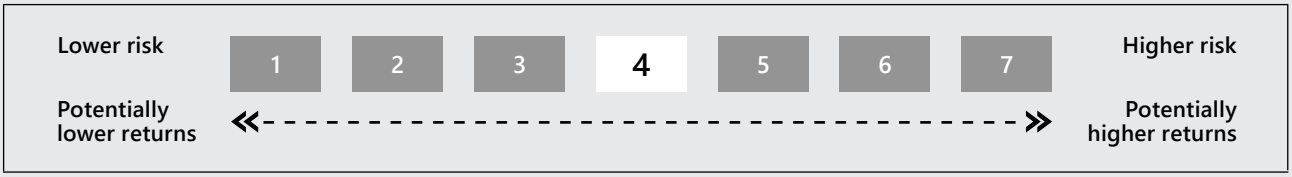
In addition, you may work out your risk profile at **https://www.sorted.org.nz/tools/investor-kickstarter.**

Note that even the lowest category does not mean a risk-free investment, and there are other risks that are not captured by this rating.

The risk indicator is not a guarantee of a Personal Plan's future performance. The risk indicator is based on the returns data for a five year time period. Where an investment does not have a five year dataset, an appropriate benchmark will be substituted. While risk indicators are usually relatively stable, they do shift from time to time.

See the Product Disclosure Statement (PDS) for more information about the risks associated with investing in a Personal Plan.

Example risk indicator



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Kiwi WRAP

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Allan Gray Australia Equity A	ETL0060.AU	Allan Gray Australia Pty Ltd	Nil	0.20% / 0.20%	20.5% of the fund's out-performance and only payable where the outperformance exceeds the high water mark.	0.77%	0.29%	1.06%	https://www.allangray.com.au/b/which-fund-for-you/	The Fund's investment approach is to buy securities that offer long-term value, that are currently unpopular with the general investment community or are not well known. Allan Gray will not buy a security simply because it is in the Benchmark. Similarly, Allan Gray will buy significant positions in securities that are not in the Benchmark if they offer outstanding value, based on our bottom-up, fundamental valuation of the opportunity.
Allan Gray Australia Equity B	ETL0349.AU	Allan Gray Australia Pty Ltd	Nil	0.20% / 0.20%	A performance fee is calculated at a rate of 30.75% of the Class' outperformance in comparison to its benchmark. A performance fee is only accrued and payable where the Class' outperformance exceeds the high water mark.	0.21%	0.29%	0.50%	https://www.allangray.com.au/b/which-fund-for-you/	The Fund's investment approach is to buy securities that offer long-term value, that are currently unpopular with the general investment community or are not well known. Allan Gray will not buy a security simply because it is in the Benchmark. Similarly, Allan Gray will buy significant positions in securities that are not in the Benchmark if they offer outstanding value, based on our bottom-up, fundamental valuation of the opportunity.
Alphinity Sustainable Share	HOW0121.AU	Alphinity Investment Management	Nil	0.20% / 0.20%	Nil	0.95%	0.29%	1.24%	https://www.fidante.com/-/media/Shared/Fidante/ALPH/ASSF_PDS.pdf	A portfolio of Australian-listed companies that support one or more of the Sustainable Development Goals, have strong ESG practices and offer attractive prospective returns. A committee of reputable external experts ensures the Fund stays true to charter and drives active engagement with companies.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Amova Concentrated Equity Fund PIE	TYNDALLAAEF	Amova Asset Management New Zealand Limited	Nil	0.29% / 0.29%	10% of any return 5% greater than Reserve Bank of New Zealand Official Cash Rate	1.15%	0.29%	1.44%	https://nz.amova-am.com	The strategy is a collection of the portfolio manager's highest conviction investment ideas to achieve capital appreciation. The Fund can invest into 100% NZ and Australian Equities and 100% Cash. The typical number of stocks in the portfolio is circa 15.
Amova Core Equity Fund	TYNDALLCNZEF	Amova Asset Management New Zealand Limited	Nil	0.29% / 0.29%	Nil	0.95%	0.29%	1.24%	https://nz.amova-am.com	Seeks growth opportunities by investing in New Zealand and Australian equity markets. Our local equity portfolio management team hand-pick stocks that they believe have potential for growth of income and capital.
Bennelong Concentrated Australian Eq	BFL0002.AU	Bennelong Australian Equity Partners	Nil	0.20% / 0.20%	0.64% - this fee is only payable where the Fund's return outperforms the return generated by its benchmark by more than 2% p.a.	0.89%	0.29%	1.18%	https://www.bennelongfunds.com/find-fund	The Bennelong Concentrated Australian Equities Fund is a portfolio of BAEP's best high-conviction picks. It aims to grow investment value over the long term via a combination of capital growth and income, by investing in a diversified portfolio of Australian shares. It typically holds 20-35 stocks, primarily from the S&P/ASX 300 Accumulation Index.
Betashares Australia 200 Fund	BETASHARES NZA200	BetaShares Capital Ltd	Nil	0.03% / 0.03%	Nil	0.18%	0.29%	0.47%	https://www.betashares.co.nz/fund/australia-200/	AUS 200 aims to provide an investment return that tracks the performance of the Solactive Australia 200 Index, before taking into account fees and expenses.
Betashares Australian Sustainability Leaders Fund	BETASHARES NZFAIR	BetaShares Capital Ltd	Nil	0.06% / 0.06%	Nil	0.57%	0.29%	0.86%	https://www.betashares.co.nz/fund/australian-sustainability-leaders/	The Fund aims to track the performance of the Nasdaq Future Australian Sustainability Leaders Index that includes Australian companies that have passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Castle Point Ranger Fund	CASTPRF	Castle Point Funds Management Ltd	Nil	0.15% / 0.15%	The Fund charges a performance fee of 15% (plus GST) on returns that exceed the Official Cash Rate plus 5%, calculated over each half-year period. A perpetual high-water mark applies. The fee is calculated daily, reflected in the unit price, and crystallised on 31 March and 30 September.	1.05%	0.29%	1.34%	https://www.castlepointfunds.com/investment-solutions	The Fund can invest in a broad range of New Zealand and Australian assets, including cash, debt instruments, equities, derivatives and other assets.
Castle Point Trans-Tasman Fund	CASTPTT	Castle Point Funds Management Ltd	Nil	0.15% / 0.15%	Nil	1.05%	0.29%	1.34%	https://www.castlepointfunds.com/investment-solutions	The Fund invests in New Zealand and Australian Listed Companies and is benchmarked to the S&P/NZX 50 Index (incl Imputation Credits).
Devon Alpha Fund	DEVONALPHA	Devon Funds Management	Nil	0.00% / 0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of 12% p.a. up to 13% p.a. then 15% of the amount thereafter. Cap on performance fee of 3%.	1.25%	0.29%	1.54%	https://devonfunds.co.nz/investment-options	The Fund is actively managed, which means the holdings may differ considerably from its composite 50:50 NZX50 and ASX200 index. While the Fund tends to be fully invested, when there are few compelling investment opportunities, the Fund may hold up to 50% cash or cash equivalent securities.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Devon Dividend Yield Fund	DEVONEI	Devon Funds Management	Nil	0.00% / 0.00%	10% of the return above the benchmark (50% S&P NZX 50 Net Index and 50% S&P/ASX 200 Index fully hedged)	1.00%	0.29%	1.29%	https://devonfunds.co.nz/investment-options	The Devon Dividend Yield Fund consists of a select group of approximately 25-35 New Zealand and Australian listed companies. These stocks are chosen for their attractive dividend yields and growth prospects with the aim of maintaining the dividend yield and capital value in real terms.
Devon Trans-Tasman Fund	AU203185	Devon Funds Management	Nil	0.00% / 0.00%	10% of the performance over a 50:50 composite of the S&PNZX50 (Gross) Index and the S&P/ASX200 (Accumulation) Index unhedged to NZD.	1.25%	0.29%	1.54%	https://devonfunds.co.nz/investment-options	The Trans-Tasman Fund invests in a high conviction portfolio of 25-35 well researched shares which are primarily New Zealand and Australian listed companies. The Fund is actively managed, which means the holdings may differ considerably from its composite 50:50 NZX50 and ASX200 index. While the Fund tends to be fully invested, when there are few compelling investment opportunities, the Fund may hold up to 50% cash or cash equivalent securities.
Dimensional Aust Large Company Trust	DFA0103.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.16%	0.29%	0.45%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of large companies listed in Australia with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.
Dimensional Aust Small Company Trust	DFA0104.AU	Dimensional Fund Advisors (Australia)	Nil	0.12% / 0.12%	Nil	0.55%	0.29%	0.84%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of small companies listed in Australia with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.
Dimensional Australian Core Equity Trust	DFA0003.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.28%	0.29%	0.57%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of securities listed in Australia with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Australian Sustainability	DFA2068.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.28%	0.29%	0.57%	https://au.dimensional.com/funds	Ordinarily, the Trust will invest in a diversified market-wide portfolio of Australian listed securities. Eligible securities for the strategy include securities of companies and Real Estate Investment Trusts (REITs) and REIT-like entities listed in Australia.
Dimensional Australian Sustainability PIE Fund	DIMAUS	FundRock NZ Limited	Nil	0.08% / 0.08%	Nil	0.35%	0.29%	0.64%	https://www.fundrock.com/fundrock-new-zealand/frnz-documents-and-reporting/	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities. The fund also targets non-financial factors to meet sustainability goals.
Dimensional Australian Value Trust	DFA0101.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.34%	0.29%	0.62%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of Value Companies listed in Australia with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.
Generate Australasian Managed Fund	GENWAUSTRALASIAN	Generate Investment Management Ltd	Nil	0.00% / 0.00%	Nil	1.25%	0.29%	1.54%	https://www.generatewealth.co.nz/managed-funds/	The Generate Australasian Managed Fund aims to provide a higher return over the long term. It invests in an actively managed portfolio of growth assets located predominantly in New Zealand and Australia with a very minor allocation of income assets. Volatility is likely to be high. Returns will vary and may be low or negative at times.
Harbour Australasian Equity Focus Fund	HARAEF	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	10% of the return above the Benchmark (50% S&P NZX 50 Net Index and 50% S&P/ASX 200 Index, hedged 50% to NZD) plus 1.00%.	0.79%	0.29%	1.08%	https://www.harbourasset.co.nz/our-funds/	The Fund is an actively managed fund investing in New Zealand and Australian listed equities. It is a high conviction fund where the portfolio will consist of companies our analysts have researched and have a high belief will perform over the medium to longer-term. A higher rated company will have a higher weighting in the portfolio.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Harbour Australasian Equity Fund	HARAER	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.93%	0.29%	1.22%	https://www.harbourasset.co.nz/our-funds/	The Fund provides actively managed exposure to New Zealand and Australian listed equities. This fund has a growth-oriented active investment management approach to generate alpha (return over the benchmark) for investors.
Harbour Australasian Equity Income Fund R	HARAEIW	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.75%	0.29%	1.04%	https://www.harbourasset.co.nz/our-funds/	The Fund is designed to generate attractive levels of quarterly income from a diversified portfolio of New Zealand and Australian listed equities that pay sustainable and growing dividend yields as well as holding cash and fixed interest securities.
Harbour NZ Index Shares Fund	HARNZABF	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.09%	0.29%	0.38%	https://www.harbourasset.co.nz/our-funds/	This Fund is designed to track the S&P/NZX50 Portfolio Index. This index contains the top 50 companies listed on the NZX, but with a 5% cap on each company. Prior to 1 April 2021, this fund was formerly the Harbour NZ Advanced Beta Fund.
Harbour Sustainable NZ Shares Fund	HARSNS	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.09%	0.29%	0.38%	https://www.harbourasset.co.nz/our-funds/	This Fund is designed to track the S&P/NZX50 Portfolio Index, with exclusions to companies that are exposed to large carbon emitters, alcohol, gambling, munitions, adult entertainment, nuclear armaments, firearms, tobacco and recreational cannabis, child labour and companies with human and animal right violations. There will also be positive and negative tilts to the remaining companies based on Harbour's proprietary Corporate Behaviour Score, which has been a core part of Harbour's equity investment processes for over a decade.
Hyperion Australian Growth Companies	BNT0003.AU	Hyperion Asset Management Ltd	Nil	0.30% / 0.30%	Nil	0.95%	0.29%	1.24%	https://www.hyperion.com.au/	Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing primarily in high calibre Australian companies listed within the S&P/ASX 300 Index, at the time of investment.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Hyperion Australian Growth Companies PIE Fund	HYPAGCPIE	Hyperion Asset Management Ltd	Nil	0.30% / 0.30%	Nil	0.98%	0.29%	1.27%	https://www.fundrock.com/fundrock-new-zealand-funds/hyperion-australian-growth-companies-pie-fund/	The Hyperion Australian Growth Companies PIE Fund is a managed investment scheme that provides investors with exposure to Australian equities, primarily investing in companies listed in the S&P/ASX 300 Index at the time of investment, while also maintaining some exposure to cash. This actively managed fund aims to capitalize on growth opportunities within the Australian market.
Hyperion Small Growth Companies	BNT0101.AU	Hyperion Asset Management Ltd	Nil	0.30% / 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return, multiplied by the NAV of the Fund.	1.25%	0.29%	1.54%	https://www.hyperion.com.au/funds/hyperion-small-growth-companies-fund/	Hyperion is a high conviction growth style manager that specialises in identifying and investing in high-quality Australian and Global equities. The Fund invests primarily in Australian listed companies excluded from the S&P/ASX 100 Index at the time of initial investment and will also have some exposure to cash. Typically, the Fund is highly concentrated with 15-30 stocks.
iShares Australian Equity Index	BGL0034.AU	BlackRock Investment Mgmt (AUS) Ltd	Nil	0.04% / 0.04%	Nil	0.11%	0.29%	0.40%	https://www.blackrock.com/au/intermediaries/products/investment-funds	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 TR Index (Index). The strategy uses a full-replication approach to match the performance of the benchmark.
Kernel Australia 100 Fund	KWAU100UH	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/australia-100	This fund tracks the top 100 largest Australian-listed companies, offering exposure to key sectors like financials, materials, and healthcare. With names like BHP, Commonwealth Bank, and CSL, it provides a focused yet diversified view of Australia's corporate leaders - ideal for investors seeking Australian shares, either on its own or as part of a trans-Tasman portfolio.

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Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Kernel NZ 20 Fund	KWLNZ20	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/	Invest in 20 of the largest listed blue-chip companies in New Zealand that are collectively worth over $100 billion. The Fund provides broad diversification across a range of sectors including utilities, real estate, telecommunication and healthcare.
Kernel NZ 50 ESG Tilted Fund	KWLNZ50	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.
Kernel NZ Small & Mid Cap Opportunities Fund	KWLNZ9	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/	Invest in NZX listed financial products whose free-float market capitalisation is between $75 million and $1.25 billion New Zealand dollars and who are outside of the S&P/NZX 20 Index.
Mercer NZ Shares Passive Fund (MIF PE)	AMPI0136	Mercer (NZ) Ltd	Nil	0.13% / 0.13%	Nil	0.20%	0.29%	0.49%	https://www.multimanager.mercer.co.nz/fund-facts/investments-funds.html	The fund is a passively managed New Zealand shares portfolio that is designed to track the return of the S&P/NZX 50 Index.
Milford Australian Absolute Growth Fund	MAMAAGF	Milford Asset Management Ltd	Nil	0.11% / 0.11%	15% of the return above OCR +5%. Cap is 1.65% of average NAV	1.05%	0.29%	1.34%	https://milfordasset.com/what-we-offer/investment-funds	Absolute returns with an annualised return objective of 5% above the New Zealand Official Cash Rate while seeking to protect capital over rolling three year periods.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Milford Trans-Tasman Equity Fund	MAMTF	Milford Asset Management Ltd	Nil	0.16% / 0.16%	Nil	1.05%	0.29%	1.34%	https://milfordasset.com/what-we-offer/investment-funds	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Mint Australasian Equity Fund	MINT	Mint Asset Management Ltd	Nil	0.00% / 0.00%	Nil	1.19%	0.29%	1.48%	https://www.mintasset.co.nz/our-funds/funds-overview/	This is a single asset class Fund, which typically invests in New Zealand and Australian listed equities. Investors should expect returns and risk commensurate with the New Zealand and Australian share markets. The Fund has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
Mint New Zealand SRI Equity Fund	MINTNZSRI	Mint Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.95%	0.29%	1.24%	https://www.mintasset.co.nz/our-funds/funds-overview/	The Fund was designed to meet investor's needs for investment in New Zealand "eligible "companies which meet specific responsible investment criteria. Mint New Zealand SRI Equity Fund targets returns in excess of the Fund benchmark of the S&P/NZX50 Gross index, measured over a rolling three year time period.
Octagon New Zealand Equities Fund	OCTANZEF	Forsyth Barr Investment Management Limited	Nil	0.00% / 0.00%	Nil	1.15%	0.29%	1.44%	https://www.octagonasset.co.nz/our-funds/new-zealand-equities-fund/	The Octagon New Zealand Equities Fund invests primarily in New Zealand companies, with the flexibility to include Australian-listed firms that have significant NZ operations. It aims to deliver long-term returns above the S&P/NZX 50.
Pathfinder Ethical Trans-Tasman Fund	PATHFINDERETT	Pathfinder Asset Management Ltd	Nil	0.00% / 0.00%	Nil	1.00%	0.29%	1.29%	https://pathfinder.kiwi/managed-funds/ethical-trans-tasman-fund/	The Pathfinder Ethical Trans-Tasman Fund is an actively managed investment fund that selects a concentrated portfolio of Australian and New Zealand companies aligned with Pathfinder's ethical investment policy.
QuayStreet AM NZ Equity Fund	QUAYNZE	QuayStreet Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.90%	0.29%	1.19%	https://quaystreet.com/our-funds/nz-equity-fund	The QuayStreet New Zealand Equity Fund primarily invests in companies within the NZX 50 Index, aiming to deliver returns above its benchmark, the S&P/NZX 50 Gross Index, over the long term.

Managed funds

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Salt Core NZ Shares Fund	SALTNZSF	Salt Investment Funds Ltd	Nil	0.20% / 0.20%	Nil	1.08%	0.29%	1.37%	https://www.saltfunds.co.nz/	Aims to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares but with the ability to invest opportunistically in Australian shares.
Salt NZ Dividend Appreciation Fund	SALTDAF	Salt Investment Funds Ltd	Nil	0.20% / 0.20%	Nil	1.08%	0.29%	1.37%	https://www.saltfunds.co.nz/	Aims to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Simplicity NZ Share Fund	SKNZSHARE	Simplicity (NZ) Ltd	Nil	0.00% / 0.00%	Nil	0.10%	0.29%	0.39%	https://simplicity.kiwi/investment-funds/home/	The NZ Share Fund invests in securities listed in the New Zealand stock exchange (NZX), to generate a return similar to the performance of the NZ share market. It is designed to be the NZ share component of a diversified investment portfolio.
Smartshares NZ Core Equity	SSNZCE	Smartshares Limited	Nil	0.10% / 0.10%		0.35%	0.29%	0.64%	https://smartshares.co.nz/types-of-funds	The NZ Core Equity Trust aims to provide investors with the benefits of long-term capital growth by investing in a diversified portfolio of financial products listed in New Zealand, with increased exposure to small companies and value companies relative to a market weighted portfolio. Value companies are companies with a low price relative to various financial measures, including book value, cash flow and earnings. DFA Australia Limited is the investment manager for NZ Core Equity Trust. DFA Australia Limited is the Australian subsidiary of Dimensional Fund Advisors LP, which is based in the United States and was formed in 1981.
SuperLife Invest NZ Top 50 Fund	SPLINZ50	Smartshares Limited	Nil	0.00% / 0.00%	Nil	0.49%	0.29%	0.78%	https://www.superlife.co.nz/investment	Invests in New Zealand shares and designed to track the return (before tax, fees and other expenses) on the S&P/NZX 50 Portfolio Index.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Amova Global Shares Fund	NIKKOAGS	Amova Asset Management New Zealand Limited	Nil	0.07% / 0.07%	Nil	1.20%	0.29%	1.49%	https://nz.amova-am.com	This fund aims to provide investors with a relatively concentrated actively managed investment portfolio of global equities to achieve long term capital growth.
Amova Global Shares Hedged Fund (NZD hedged)	NIKKOGSHF	Amova Asset Management New Zealand Limited	Nil	0.07% / 0.07%	Nil	1.20%	0.29%	1.49%	https://nz.amova-am.com	The Fund provides investors with a relatively concentrated actively managed portfolio of global equities to achieve long term capital growth hedged to the NZD.
Antipodes Emerging Markets Fund (PIE)	ALGEMPIE	FundRock NZ Limited	Nil	0.30% / 0.30%	The Fund charges a performance fee of 15% of the Fund's performance above the benchmark index, the MSCI Emerging Markets Index (net). The performance fee is subject to a high water mark policy.	0.95%	0.29%	1.24%	https://antipodes.com/nz-pie-funds/antipodes-emerging-markets-fund-pie/	The Fund provides exposure to a portfolio of companies that are exposed to emerging markets or listed on emerging market stock exchanges. The Fund aims to achieve absolute returns in excess of the MSCI Emerging Markets Net Index in NZ dollars over the investment cycle (typically 3-5 years).

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Antipodes Global Fund (PIE)	APLGFPIE	FundRock NZ Limited	Nil	0.07% / 0.07%	15% of the Fund's performance above the Benchmark Index	1.21%	0.29%	1.50%	https://www.fundrock.com/fundrock-new-zealand-funds/antipodes-global-fund-pie/	The Fund invests in the Antipodes Global Fund – UCITS (Underlying Fund) and cash or cash equivalent securities. The Underlying Fund's investment exposure is predominantly to a broad range of international shares listed on stock exchanges in developed and emerging markets. Derivatives, including equity shorts and currency positions may be used where the Investment Manager sees attractive opportunities and also to offset specific unwanted portfolio risks and provide some protection from unexpectedly large movements in the value of the portfolio. Derivatives may also be used to amplify positions where the Investment Manager feels strongly about the return potential of an idea. In using derivatives, the Underlying Fund's total gross exposure may be leveraged to a maximum of 200% of the Net Asset Value. The Underlying Fund's net exposure will be within a range of 50% to 100% of its Net Asset Value.
Antipodes Global Value PIE	APLGFLPIE	FundRock NZ Limited	Nil	0.07% / 0.07%	15% of the Fund's performance above the Benchmark Index	0.95%	0.29%	1.24%	https://www.fundrock.com/fundrock-new-zealand-funds/antipodes-global-value-fund-pie/	The Fund invests in the Antipodes Global Fund – Long – UCITS (Underlying Fund) and cash or cash equivalent securities. The Underlying Fund's investment exposure is predominantly to a broad range of international shares listed on stock exchanges in developed and emerging markets. The Underlying Fund may use exchange traded derivatives for risk management purposes and to achieve equity exposure.
Aoris International Fund B	PIM0058.AU	Aoris Investment Management	Nil	0.05% / 0.05%	Aoris may earn a performance fee of 15% of the amount the fund units outperform their respective benchmarks.	1.10%	0.29%	1.39%	https://www.aoris.com.au/documents-forms	This fund aims to achieve annualised returns in excess of the MSCI All Countries World ex Australia Accumulation Index Net after all fees and expenses measured over a seven-year market cycle.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Avantis Emerging Markets Equity Active	ETL9096.AU	Avantis Investors	Nil	0.21% / 0.21%	Nil	0.45%	0.29%	0.74%	https://www.avantisinvestors.com/aut/avantis-emerging-markets-equity-active-etf/	This fund aims to achieve long-term capital appreciation through exposure to an actively managed portfolio of equity and equity-related securities issued by large, mid, and small capitalisation companies in emerging market countries.
Avantis Global Equity Active	ETL1021.AU	Avantis Investors	Nil	0.07% / 0.07%	Nil	0.30%	0.29%	0.59%	https://www.avantisinvestors.com/aut/avantis-global-equity-active-etf/	This fund aims to achieve long-term capital appreciation through exposure to an actively managed portfolio of equity and equity-related securities issued by large, mid, and small capitalisation companies in developed countries.
Avantis Global Small Cap Value Active	ETL4803.AU	Avantis Investors	Nil	0.11% / 0.11%	Nil	0.49%	0.29%	0.78%	https://www.avantisinvestors.com/aut/avantis-global-small-cap-value-active-etf/	This fund aims to achieve long-term capital appreciation through exposure to an actively managed portfolio of equity and equity-related securities issued by small capitalisation companies in developed countries.
Betashares Global Quality Leaders Fund	BETASHARESNZQLTY	BetaShares Capital Ltd	Nil	0.15% / 0.15%	Nil	0.43%	0.29%	0.72%	https://www.betashares.co.nz/fund/global-quality-leaders/	The Fund aims to track the iSTOXX MUTB Global Ex-Australia Quality Leaders Index that comprises 150 global companies (ex-Australia) ranked by highest quality score. The quality score rankings used to select the stocks in the index are based on a combined ranking of four key factors – return on equity, debt-to-capital, cash flow generation ability and earnings stability.
Betashares Global Sustainability Leaders Fund	BETASHARESNZETHI	BetaShares Capital Ltd	Nil	0.15% / 0.15%	Nil	0.67%	0.29%	0.96%	https://www.betashares.co.nz/fund/global-sustainability-leaders/	The Fund aims to track the performance of the Nasdaq Future Global Sustainability Leaders Index which includes a portfolio of large global stocks identified as 'Climate Leaders' that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Betashares Global Sustainability Leaders Fund (NZD Hedged)	BETASHARESNZHETH	BetaShares Capital Ltd	Nil	0.16% / 0.16%	Nil	0.69%	0.29%	0.98%	https://www.betashares.co.nz/fund/betashares-global-sustainability-leaders-fund-nzd-hedged/	The Fund aims to track the performance of the Nasdaq Future Global Sustainability Leaders Currency Hedged NZD Index (before fees and expenses) that includes a portfolio of large global stocks identified as 'Climate Leaders' that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations, with the currency exposure hedged back to the NZ dollar.
Capital Group New Perspective (AU)	CIM0006.AU	Capital International (Australia)	Nil	0.00% / 0.00%	Nil	0.75%	0.29%	1.04%	https://www.capitalgroup.com/adviser/au/en/funds/fund-finder.html	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New World (AU)	CIM8680.AU	Capital International (Australia)	Nil	0.00% / 0.00%	Nil	0.85%	0.29%	1.14%	https://www.capitalgroup.com/adviser/au/en/funds/fund-finder.html	To achieve long-term growth of capital by investing in common stocks of companies with significant exposure to countries with developing economies and/or markets. Many of these countries may be referred to as emerging countries or emerging markets. The Fund may also invest in debt securities of issuers with exposure to these countries.
ClearBridge Global Infras Val	TGP0034.AU	ClearBridge Investments Ltd	Nil	0.12% / 0.12%	Nil	0.97%	0.29%	1.26%	https://www.clearbridgeinvestments.com.au/investment-strategies/	The Fund will hold a diverse range of global infrastructure securities across a number of infrastructure sub-sectors such as gas, electricity and water utilities, toll-roads, airports, rail and communication infrastructure and across geographic regions.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Emerging Markets Value Trust	DFA0107.AU	Dimensional Fund Advisors (Australia)	Nil	0.20% / 0.20%	Nil	0.61%	0.29%	0.90%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of Value Companies listed on approved emerging markets with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.
Dimensional Emerging Mrkts Sustnblty Tr	DFA8887.AU	Dimensional Fund Advisors (Australia)	Nil	0.20% / 0.20%	Nil	0.50%	0.29%	0.79%	https://au.dimensional.com/funds	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Glb Sstnblty Trust AUD Hdg	DFA0042.AU	Dimensional Fund Advisors (Australia)	Nil	0.10% / 0.10%	Nil	0.30%	0.29%	0.59%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of securities listed on global developed markets (excluding Australia) with the potential for long-term capital growth. In particular, the Trust may suit those investors who seek to have certain environmental and sustainability impact and social considerations taken into account in the investment decision making process of the Trust. Investors in this Trust will be exposed to share market volatility.
Dimensional Glb Sstnblty Trust Unhdg	DFA0041.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.30%	0.29%	0.59%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of securities listed on global developed markets (excluding Australia) with the potential for long-term capital growth. In particular, the Trust may suit those investors who seek to have certain environmental and sustainability impact and social considerations taken into account in the investment decision making process of the Trust. Investors in this Trust will be exposed to share market volatility.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Glbl Sustainability NZD Hdg	DFA0043	Dimensional Fund Advisors (Australia)	Nil	0.10% / 0.10%	Nil	0.30%	0.29%	0.59%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of securities listed on global developed markets (excluding Australia) with the potential for long-term capital growth.
Dimensional Global Core Equity AUD Hgd	DFA0009.AU	Dimensional Fund Advisors (Australia)	Nil	0.10% / 0.10%	Nil	0.30%	0.29%	0.59%	https://au.dimensional.com/funds	Ordinarily, the Trust will invest in a diversified market-wide portfolio of securities associated with approved developed markets (excluding Australia). Eligible securities for the strategy include securities of companies and Real Estate Investment Trusts (REITs) and REIT-like entities listed on approved developed markets (excluding Australia).
Dimensional Global Core Equity NZD Hgd	DFA0039	Dimensional Fund Advisors (Australia)	Nil	0.10% / 0.10%	Nil	0.30%	0.29%	0.59%	https://au.dimensional.com/funds	Ordinarily, the Trust will pursue its objective by investing in a diverse group of listed securities associated with approved developed markets ex Australia.
Dimensional Global Core Equity Trust	DFA0004.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.30%	0.29%	0.59%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of securities listed on global developed markets (excluding Australia) with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.
Dimensional Global Large Company Trust	DFA0105.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.20%	0.29%	0.49%	https://au.dimensional.com/funds	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies associated with approved developed markets (excluding Australia).

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Global Small Company Trust	DFA0106.AU	Dimensional Fund Advisors (Australia)	Nil	0.12% / 0.12%	Nil	0.55%	0.29%	0.84%	https://au.dimensional.com/funds	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index. However, to compare the performance of the Trust with a broad measure of market performance, reference may be made to the MSCI World ex Australia Small Cap Index (net div.).
Dimensional Global Sustainability PIE Fund	DIMGLBSS	FundRock NZ Limited	Nil	0.08% / 0.08%	Nil	0.35%	0.29%	0.64%	https://www.fundrock.com/fundrock-new-zealand-funds/dimensional-global-sustainability-pie-fund/	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability PIE Fund (NZD Hedged)	DIMGLBSSHDG	FundRock NZ Limited	Nil	0.10% / 0.10%	Nil	0.35%	0.29%	0.64%	https://www.fundrock.com/fundrock-new-zealand-funds/dimensional-global-sustainability-pie-fund-nzd-hedged/	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria. The Fund mitigates currency risk by hedging most major foreign currency exposures to the New Zealand dollar.
Dimensional Global Value Trust	DFA0102.AU	Dimensional Fund Advisors (Australia)	Nil	0.08% / 0.08%	Nil	0.40%	0.29%	0.69%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of large Value Companies listed on global developed markets (excluding Australia) with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Evidential Sustainable Targeted Factor Fund	ESTFF	Consilium NZ Limited	Nil	0.13% / 0.13%	Nil	0.59%	0.29%	0.88%	https://www.evidential.co.nz/documents/	The Evidential Sustainable Targeted Factor Fund provides New Zealand investors with tax efficient, evidence based exposure to a broadly diversified portfolio of international small and mid capitalisation companies targeting sources of higher expected returns, whilst taking into account certain environmental and social considerations..
First Sentier Responsible Listed Infrastructure Fund	FSGLIF	FundRock NZ Limited	Nil	0.15% / 0.15%	Nil	0.88%	0.29%	1.17%	https://www.firstsentierinvestors.com/nz/en/adviser/performance/literature.html	The objective of the Fund is to deliver capital growth and inflation-protected income by investing in a globally diversified portfolio of infrastructure securities. The Fund aims to outperform the FTSE Global Core Infrastructure 50-50 Net Total Return Index (NZD hedged), after fees and expenses, but before investor taxes, over a rolling three year period. Currency exposure will be hedged back into New Zealand dollars using forward currency contract derivatives.
Generate Global Managed Fund	GENWGLOBAL	Generate Investment Management Ltd	Nil	0.00% / 0.00%	Nil	1.25%	0.29%	1.54%	https://www.generatewealth.co.nz/managed-funds/#Global%20Managed%20Fund	The Generate Global Managed Fund is an actively managed portfolio of growth assets predominantly made up of mid to large cap international equities with a very minor allocation of income assets.
Harbour T. Rowe Price Global Equity Fund	TROPGEG	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.80%	0.29%	1.09%	https://www.harbourasset.co.nz/our-funds/	The Fund invests primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world. It may include securities of companies traded on recognised exchanges of developing countries.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Hyperion Global Growth Companies (PIE)	HYPGGCPIE	FundRock NZ Limited	Nil	0.30% / 0.30%	If applicable, a performance fee of 20% of the Fund's outperformance relative to its benchmark return, multiplied by the NAV of the Fund	0.72%	0.29%	1.01%	https://www.hyperion.com.au/funds/hyperion-australian-growth-companies-fund/	The investment objective of the Fund is to achieve long-term returns above the MSCI World Net Total Return Index in NZ dollars, and minimise the risk of permanent capital loss. The Fund invests in growth-oriented companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies B	WHT8435.AU	Hyperion Asset Management Ltd	Nil	0.30% / 0.30%	If applicable, a performance fee of 20% of the Fund's outperformance relative to its benchmark return, multiplied by the NAV of the Fund	0.70%	0.29%	0.99%	https://www.hyperion.com.au/funds/hyperion-global-growth-companies-fund/	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Insync Global Capital Aware	SLT0041.AU	Insync Funds Management	Nil	0.20% / 0.20%	Nil	1.25%	0.29%	1.54%	https://insyncfm.com.au/global-capital-aware-fund/	The Insync Global Capital Aware Fund invests in top global companies benefiting from long-term trends, with downside protection via put options. It targets long-term growth and suits investors with a 5+ year horizon.
iShares Emerging Markets IMI Equity Idx	BGL0083.AU	BlackRock Investment Mgmt (AUS) Ltd	Nil	0.30% / 0.35%	Nil	0.41%	0.29%	0.70%	https://www.blackrock.com/au/intermediaries/products/investment-funds	The Fund aims to provide investors with the performance of the market, before fees less withholding taxes, as measured by the MSCI Emerging Markets Investible Markets Index (unhedged in Australian dollars with net dividends reinvested)
iShares Screened Wholesale International Equity Index Fund - E2 Class	BLK1965.AU	BlackRock Investment Mgmt (AUS) Ltd	Nil	0.04% / 0.04%	Nil	0.10%	0.29%	0.39%	https://www.blackrock.com/au/intermediaries/products/investment-funds	The Fund aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex-Tobacco ex-Controversial Weapons ex-Nuclear Weapons Net TR Index (unhedged in AUD).

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Kernel Emerging Markets Fund	KWLEM	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.45%	0.29%	0.74%	https://kernelwealth.co.nz/funds/emerging-markets	The Kernel Emerging Markets Fund is a NZ based investment fund that gives exposure to stocks in 23 emerging market countries such as China, India, Brazil and Taiwan. It aims to track the S&P Emerging Markets BMI (NZD) Index.
Kernel Global ESG	KWLGBLESG	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.15%	0.29%	0.44%	https://kernelwealth.co.nz/documents	The fund aims to provide a gross return that closely matches the return on the S&P Developed Ex-Korea LargeMidCap Net Zero 2050 Paris-Aligned ESG ex non-pharma Animal Testing (PAB Ex AT) Index. The fund is passively managed and invests in a diverse mix of globally listed companies and is designed to approximate the developed global equity market across countries and sectors.
Kernel Global ESG Fund (NZD)	KWLGBLESGH	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.15%	0.29%	0.44%	https://kernelwealth.co.nz/documents	The fund aims to provide a gross return that closely matches the return on the S&P Developed Ex-Korea LargeMidCap Net Zero 2050 Paris-Aligned ESG ex non-pharma Animal Testing (PAB Ex AT) (NZD Hedged) Index. The fund is passively managed and invests in a diverse mix of globally listed companies and is designed to approximate the developed global equity market across countries and sectors.
Kernel Global Infrastructure Fund	KWLWGF	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/	A globally diversified exposure to mostly infrastructure lines of business, e.g. utilities, storage and telecommunications infrastructure providing relatively stable cash flow and inflation hedging.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Kernel Global Infrastructure Fund (NZD Hedged)	KWLGIHF	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds	Through this fund you can invest in global companies which derive at least 70% of their cash flows from infrastructure lines of business, which adds an element of reliability to a portfolio. Closely tied to economic growth, exposure to infrastructure can benefit investors long-term. This fund tracks the Dow Jones Brookfield Global Infrastructure Index and covers all sectors of the infrastructure market.
Kernel High Growth Fund	KERNELHG	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds	The High Growth Fund is made up of over 98% growth assets, such as shares and listed property. Globally diversified, the Fund is designed to help Kiwis build long-term wealth while lessening volatility through geographical and sector diversification. This Fund is suitable for an investor with an investment time horizon of at least 5 years.
Kernel S&P 500 (NZD Hedged) Fund	KERNELSP500	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/sp-500-nzd-hedged	The Kernel S&P 500 (NZD Hedged) Fund gives investors exposure to the top 500 large cap U.S. companies, while hedging currency risk to the New Zealand dollar. It aims for long-term growth by tracking the S&P 500 Dynamic Hedged Index, providing broad U.S. market exposure while minimizing the impact of currency fluctuations against the New Zealand dollar.
Kernel S&P 500 (Unhedged) Fund	KWLSP500UH	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/sp-500-unhedged#documents	The Kernel S&P 500 (Unhedged) Fund is a New Zealand domiciled PIE fund that invests in a broad portfolio of companies across major U.S. sectors and industries. The fund seeks to track the S&P 500 (NZD) Index and is exposed to fluctuations in the US dollar to NZ dollar exchange rate. This index targets profitable companies valued at over USD $13 billion, representing approximately 50% of the U.S. stock market's value.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Kernel S&P Global 100 Fund	KWLG100	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/	This Fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this Fund provides reliable long-term capital growth.
Kernel S&P Global Clean Energy Fund	KWLGCE	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.45%	0.29%	0.74%	https://kernelwealth.co.nz/funds/	This Fund invests in up to 100 companies with significant or total clean energy exposure and low carbon-to-revenue footprints according to independent assessors Trucost. To be eligible for inclusion, companies must be involved in the production of Clean Energy or provision of Clean Energy Technology & Equipment. Designed to focus on capital growth, the fund is a great satellite holding as part of a core satellite strategy.
Kernel S&P Global Dividend Aristocrats Fund	KWLGDAF	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/global-dividend-aristocrats	The Kernel S&P Global Dividend Aristocrats Fund is a passive, index-tracking fund that aims to replicate the performance of the S&P Global Dividend Aristocrats Index, which includes high-quality companies from developed markets with a consistent history of maintaining or growing dividends for at least 10 consecutive years. The fund provides global diversification across regions and sectors, focusing on reliable dividend-paying companies, making it suitable for investors seeking consistent income and long-term capital growth.
Kernel Total World Fund	KWTOTALW	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.12%	0.29%	0.41%	https://kernelwealth.co.nz/funds/total-world-fund	The Kernel Total World Fund is a passive global equity fund designed to track the FTSE Global All Cap (NZD) Index before tax, fees and expenses. It invests in globally listed companies across developed and emerging markets, providing broad international diversification through a single fund

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Kernel World ex US Fund	KWWEUSUN	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/world-ex-us	The Kernel World ex US Fund invests in companies across the global developed market, excluding US-listed companies, giving investors diversified exposure to major economies like Japan, the UK, Canada, and Europe. It's ideal for those seeking global equity without the US concentration risk common in traditional global funds.
Kernel World ex-US (NZD Hedged) Fund	KWWEUSHF	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/world-ex-us-hedged	The Kernel World ex-US (NZD Hedged) Fund seeks to track an index that compromises of companies across the global developed market, excluding US-listed companies, giving investors diversified exposure to 23 major economies like Japan, the UK, Canada, and Europe. The hedging of currency means an investor receives the changes in value of underlying companies while minimising the changing strength of the New Zealand dollar, or gaining or losing when converting back to New Zealand.
Magellan Infrastructure	MGE0002.AU	Magellan Asset Management Ltd	Nil	0.15% / 0.15%	10% above benchmark	1.06%	0.29%	1.35%	https://www.magellangroup.com.au/funds/	The Magellan Infrastructure Fund has been designed to provide investors with efficient access to the infrastructure asset class, while protecting capital in adverse markets.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Magellan Infrastructure (Unhedged)	MGE0006.AU	Magellan Asset Management Ltd	Nil	0.15% / 0.15%	10% of the excess return of the units of the Fund above the highest hurdle set by either the S&P Global Infrastructure Index A$ Unhedged Net Total Return Index or the yield of 10-year Australian Government Bonds over each 6 monthly period ending 31 December and 30 June.	1.06%	0.29%	1.35%	https://www.magellangroup.com.au/funds/	The Magellan Infrastructure Fund has been designed to provide investors with efficient access to the infrastructure asset class, while protecting capital in adverse markets.
Maple-Brown Abbott Gbl Listed Infra Hd	MPL0008.AU	Maple-Brown Abbott Ltd	Nil	0.15% / 0.15%	Nil	1.00%	0.29%	1.29%	https://www.maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged	The Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged is an actively managed global listed infrastructure securities portfolio with a focus on regulated, contracted and concession assets or networks that provide essential services. We will substantially hedge the Fund's currency exposure back to Australian dollars. The Fund aims to outperform the benchmark over rolling five-year periods. The benchmark is an accumulation index, maintained daily by us, comprised of the OECD Total Inflation Index plus 5.5% per annum.
Maple-Brown Abbott Global Listed Infras	MPL0006.AU	Maple-Brown Abbott Ltd	Nil	0.15% / 0.15%	Nil	0.98%	0.29%	1.27%	https://www.maple-brownabbott.com.au/global-listed-infrastructure	The Maple-Brown Abbott Global Listed Infrastructure Fund is an actively managed global listed infrastructure securities portfolio with a focus on regulated, contracted and concession assets or networks that provide essential services. The Fund aims to outperform the benchmark over rolling five-year periods. The benchmark is an accumulation index, maintained daily by us, comprised of the OECD Total Inflation Index plus 5.5% per annum.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Mercer All Country Global Shares Index Fund MIF PI	AMPI0138	Mercer (NZ) Ltd	Nil	0.07% / 0.12%	Nil	0.36%	0.29%	0.65%	https://www.multimanager.mercer.co.nz/fund-facts/investments-funds.html	The fund is in a passively managed low tracking error portfolio managed against companies listed on the MSCI All Country World ex Tobacco Index and targets a position of being 69% gross hedged to the New Zealand dollar. The hedges are based on the currency components of the underlying index.
Milford Global Equity Fund	MAMGLBEQ	Milford Asset Management Ltd	Nil	0.07% / 0.07%	15% of the excess return above the high water-mark set by the MSCI World Index with net dividends reinvested (50% NZD-hedged).	1.25%	0.29%	1.54%	https://milfordasset.com/funds-performance/global-equity-fund	The Milford Global Equity Fund seeks to achieve capital growth by outperforming the relevant share market index over the minimum recommended investment timeframe. The fund primarily invests in international equities.
Munro Global Growth Climate Leaders PIE	MUNGGCL	Munro Partners	Nil	0.15% / 0.15%	Nil	0.90%	0.29%	1.19%	https://www.munropartners.com/funds/munro-climate-change-leaders-fund/	The Munro Climate Change Leaders Fund is a global equities fund that invests in companies driving or benefiting from the transition to a lower-carbon economy. It holds a concentrated portfolio of 20–40 "climate winners," aiming for long-term growth by backing structural decarbonisation themes.
Nanuk New World Active PIE	NNUKWA	Nanuk Asset Management	Nil	0.25% / 0.25%	Nil	1.10%	0.29%	1.39%	https://clarityfunds.co.nz/our-funds/nanuk-new-world-active-pie	The Nanuk New World Active PIE is an actively managed international equities fund that aims to outperform traditional global equity indices by investing in companies positively exposed to long-term global sustainability trends.
Pathfinder Global Responsibility Fund	PATHFINDERGRF	Pathfinder Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.93%	0.29%	1.22%	https://pathfinder.kiwi/managed-funds/global-responsibility-fund/	The Fund invests in international equities and listed property. It achieves this by investing in Pathfinder's Wholesale Responsible Investment Fund.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Pathfinder Global Water Fund	PATHFINDERGWF	Pathfinder Asset Management Ltd	Nil	0.05% / 0.05%	Nil	1.25%	0.29%	1.54%	https://pathfinder.kiwi/managed-funds/global-water-fund/	The Managed Global Water Fund seeks to achieve above-average long-term returns by investing ethically in companies involved in water quality, accessibility, and sustainability. The portfolio focuses on companies engaged in water utilities, filtration, monitoring technology, and the production of pumps, pipes, and irrigation equipment, referred to as "Water Companies."
Plato Global Alpha A	WHT1465.AU	Pinnacle Fund Services Limited	Nil	0.30% / 0.30%	15% over benchmark	0.88%	0.29%	1.17%	https://plato.com.au/global-strategies/plato-global-alpha-fund/	The Plato Global Alpha Fund aims to outperform the MSCI World Net Returns Unhedged Index over the medium-long term. The Fund uses an all-weather investment style that seeks to deliver consistent alpha over the cycle. It employs both long and short positions with a typical net exposure of 90% to 100% of NAV. The Fund will take short positions (which may involve the use of derivatives and/or borrowing securities and selling them) in stocks which the Investment Manager expects to fall in value. Short selling may expose the Fund to additional risks, including the risk that gains and losses are amplified.
Plato Global Alpha PIE	PLAGALPHA	Plato Investment Management Limited	Nil	0.30% / 0.30%	Nil	0.85%	0.29%	1.14%	https://www.fundrock.com/fundrock-new-zealand-funds/plato-global-alpha-pie-fund/	The Plato Global Alpha PIE Fund (FundRock) is an actively managed, unhedged global equities fund that uses both long and short positions to build a diversified portfolio of international stocks, aiming to outperform the MSCI World Index over the long term.
Resolution Capital Global Listed Infrastructure PIE Fund	RESINFRA	Resolution Capital Ltd	Nil	0.20% / 0.20%	Nil	1.05%	0.29%	1.34%	https://www.fundrock.com/fundrock-new-zealand-funds/resolution-capital-global-listed-infrastructure-pie-fund/	The Resolution Capital Global Listed Infrastructure PIE Fund (the 'Fund') primarily invests in global listed infrastructure securities that the Investment Manager considers provide long term sustainable cashflows backed by physical assets or concessions which provide essential services. This may include water and electricity utilities, renewables, airports, toll roads, ports, railroads and telecommunications infrastructure.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Russell Investment Global Shares Fund - PIE	RIGSUH	Russell Investments Group	Nil	0.18% / 0.13%	Nil	0.89%	0.29%	1.18%	https://russellinvestments.com/nz/funds/russell-investments-global-shares-fund	The Russell Investments Global Shares Fund aims to deliver a total return, before costs and taxes, that exceeds the MSCI ACWI Index - Net over the long term, defined as a period of three years or more.
Russell Investments Hedged Global Shares Fund - PIE	RIFHGS	Russell Investments Group	Nil	0.20% / 0.15%	Nil	0.92%	0.29%	1.21%	https://russellinvestments.com/nz/funds/russell-investments-hedged-global-shares-fund	The Russell Investments Hedged Global Shares Fund aims to achieve a total return, before costs and taxes, that exceeds the MSCI ACWI Index—100% hedged to NZD—Net over the long term, defined as a period of three years or more.
Russell Investments Hedged Sustainable Global Shares Fund	RIFSGSH	FundRock NZ Limited	Nil	0.16% / 0.14%	Nil	0.15%	0.29%	0.44%	https://russellinvestments.com/nz/funds/russell-investments-hedged-sustainable-global-shares-fund	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges. The Fund maintains reduced carbon exposure compared to the MSCI ACWI Index 100% Hedged to NZD - Net, whilst increasing exposure to renewable energy and taking into account other ESG considerations . Derivatives may be used to implement investment strategies and manage risk. Foreign currency exposures are largely hedged back to New Zealand dollars.
Russell Investments Sustainable Global Shares Fund	RIFSGS	FundRock NZ Limited	Nil	0.14% / 0.12%	Nil	0.16%	0.29%	0.45%	https://russellinvestments.com/nz/funds/russell-investments-sustainable-global-shares-fund	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges. The Fund maintains reduced carbon exposure compared to the MSCI ACWI Index Net, whilst increasing exposure to renewable energy and taking into account other ESG considerations. Derivatives may be used to implement investment strategies and manage risk. Foreign currency exposures are unhedged.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Schroder Sustainable Global Core PIE Fund	SSGCPFU	FundRock NZ Limited	Nil	0.08% / 0.05%	Nil	0.39%	0.29%	0.68%	https://www.fundrock.com/fundrock-new-zealand-funds/schroder-sustainable-global-core-pie-fund-hedged/	The investment objective of the Fund is to outperform relative to the MSCI World ex Tobacco Index (net dividends reinvested) after fees with low index-relative risk across a broad range of market environments.
Schroder Sustainable Global Core PIE Fund (Hedged)	SSGCPFH	FundRock NZ Limited	Nil	0.11% / 0.08%	Nil	0.39%	0.29%	0.68%	https://www.fundrock.com/fundrock-new-zealand-funds/schroder-sustainable-global-core-pie-fund-hedged/	The investment objective of the Fund is to outperform relative to the MSCI World ex Tobacco Index (net dividends reinvested) (Hedged) after fees with low indexrelative risk across a broad range of market environments.
Simplicity Hedged Global Share Fund	SKHGSF	Simplicity (NZ) Ltd	Nil	0.00% / 0.00%	Nil	0.15%	0.29%	0.44%	https://simplicitykiwi-assets.s3-accelerate.amazonaws.com/public/Uploads/1fdf176433/Product-Disclosure-Statement-Simplicity-Investment-Funds-27-October-2023.pdf	The Hedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened index (NZD hedged) and to be the hedged International shares component of a diversified investment portfolio.
Simplicity Unhedged Global Share Fund	SKUGSF	Simplicity (NZ) Ltd	Nil	0.00% / 0.00%	Nil	0.15%	0.29%	0.44%	https://simplicitykiwi-assets.s3-accelerate.amazonaws.com/public/Uploads/1fdf176433/Product-Disclosure-Statement-Simplicity-Investment-Funds-27-October-2023.pdf	The Unhedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened Index (unhedged) and to be the unhedged International shares component of a diversified investment portfolio.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Stewart Investors Worldwide Leaders Sustainability Fund (PIE)	STEWWLSS	FundRock NZ Limited	Nil	0.10% / 0.10%	Nil	0.62%	0.29%	0.91%	https://www.fundrock.com/fundrock-new-zealand-funds/stewart-investors-worldwide-leaders-fund/	To achieve long-term capital growth by investing directly or indirectly in a diversified portfolio of equity or equity-related securities of larger capitalisation companies which are listed, traded or dealt in on any of the regulated markets worldwide. The Fund aims to exceed the MSCI All Country World Index (NZD) over rolling five-year periods before fees and taxes.
Superlife Invest Emerging Markets Equity Fund	SPLIEME	Smartshares Limited	Nil	0.00% / 0.00%	Nil	0.63%	0.29%	0.92%	https://www.superlife.co.nz/investment	The Emerging Markets Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on international share markets of emerging economies.
Te Ahumairangi Global Equity Fund	TEAHUMAIRANGIGEF	Te Ahumairangi Investment Management	Nil	0.10% / 0.10%	Nil	0.60%	0.29%	0.89%	https://teahumairangi.co.nz/	The Fund's primary objective is to outperform its benchmark index (50:50 combination of the MSCI World Index and the MSCI Minimum Volatility Index optimised for NZ dollar-based investors). Over the long-term (7+ years), the fund also aims to deliver pre-tax, post-fee returns of over 6.5% per annum and to produce better returns than the broader global equity universe (as proxied by the MSCI World index), while at the same time achieving a significantly lower level of risk (which can be measured in terms of lower return volatility and smaller drawdowns than the MSCI World Index).
Vanguard Ethically Cons Intl Shrs Idx	VAN8175.AU	Vanguard Investments Australia Ltd	Nil	0.06% / 0.06%	Nil	0.20%	0.29%	0.49%	https://www.vanguard.com.au/adviser/products/en/list/overview	The FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons Index comprises securities (shares) listed on the exchanges of the world's major developed economies. The index excludes companies with significant business activities involving fossil fuels, alcohol, tobacco, gambling, military weapons and civilian firearms, nuclear power and adult entertainment. Details of the benchmark methodology can be accessed by visiting www.ftserussell.com.

Managed funds

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Vanguard Ethically Cons Intl ShrsIdxNZDH	VAN4013.AU	Vanguard Investments Australia Ltd	Nil	0.10% / 0.10%	Nil	0.26%	0.29%	0.55%	https://www.vanguard.com.au/adviser/products/en/list/overview	The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that excludes companies with significant business activities involving fossil fuels, nuclear power, alcohol, tobacco, gambling, weapons, adult entertainment and a conduct related screen based on severe controversies. The Fund is hedged to New Zealand dollars so the value of the Fund is relatively unaffected by currency fluctuations for New Zealand investors.
Vanguard International Shares Index	VAN0003.AU	Vanguard Investments Australia Ltd	Nil	0.05% / 0.05%	Nil	0.18%	0.29%	0.47%	https://www.vanguard.com.au/adviser/products/en/list/overview	The Vanguard International Shares Index Fund is a low-cost managed fund that aims to track the MSCI World ex-Australia Index, giving investors broad exposure to large companies in developed countries (excluding Australia)
Vanguard Intl Shs Sel Exclusions IdxNZDH	VAN8287	Vanguard Investments Australia Ltd	Nil	0.07% / 0.07%	Nil	0.26%	0.29%	0.55%	https://www.vanguard.com.au/adviser/products/en/list/overview	The Fund holds all of the securities in the index most of the time, allowing for individual security weightings to vary marginally from the index from time to time. The Fund may hold securities that have been removed from or are expected to be included in the index. The Fund also holds forward foreign exchange contracts and may invest in futures contracts.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Antipodes Emerging Market Debt Fund	MAQ0782.AU	Antipodes Partners Limited	Nil	0.50% / 0.50%	Nil	1.13%	0.29%	1.42%	https://antipodes.com/managed-funds/antipodes-asia-income-fund/	The Antipodes Emerging Market Debt Fund aims to generate current income with the potential for some capital appreciation by investing primarily in high-yielding, sub-investment grade and non-rated fixed income securities across diverse emerging markets. Managed with a disciplined, value-oriented approach, the fund relies on intensive, bottom-up fundamental research to identify undervalued opportunities. Its concentrated portfolio spans regions such as Asia, the Middle East, Eastern Europe, Africa, and Latin America, targeting securities that offer regular income and long-term growth potential.
Artesian Green and Sustainable Bond Fund (NZD)	DEVONAGSBF	Devon Funds Management	Nil	0.00% / 0.00%	Nil	0.59%	0.29%	0.88%	https://devonfunds.co.nz/devon-funds-product-disclosure-statement	The strategy for the Fund is to invest in a diversified portfolio of Australian and international Green, Social and Sustainable Bonds that have been screened in accordance with Artesian's screening processes. The Fund obtains this exposure through investment in the Artesian Green and Sustainable Bond Fund (AUD) managed by Artesian Corporate Bond Pty Ltd.
Artesian Short Duration Corporate Bond Fund (NZD)	DEVONSDCBF	Artesian Capital Management Australia Pty Limited	Nil	0.00% / 0.00%	Nil	0.54%	0.29%	0.83%	https://www.artesianinvest.com/debt/funds/short-duration-corporate-bond-nzd	The Artesian Short Duration Corporate Bond Fund (NZD) invests primarily in a diversified portfolio of investment-grade Australian and international corporate bonds, with a strong emphasis on floating-rate notes to reduce interest rate risk and maintain capital stability. The fund focuses on high-quality, liquid fixed-income securities and aims to deliver returns above its short-duration bond benchmark through active management.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Bentham Global Income Fund NZD	BENWGIFN	Bentham Asset Management	Nil	0.38% / 0.38%	Nil	0.77%	0.29%	1.06%	https://www.benthamam.com.au/funds/overview/	The Fund invests in global credit and fixed interest markets. The underlying fund's investments include, but are not limited to, Australian and global hybrid securities, global high yield bonds, global syndicated loans, investment grade securities, global capital securities, asset backed securities, equities and derivatives. SAA guidelines are 90 to 100% in underlying fund and 0 to 10% in Cash.
Bentham Global Income PIE fund	BENGIPIE	FundRock NZ Limited	Nil	0.23% / 0.23%	Nil	0.83%	0.29%	1.12%	https://www.benthamam.com.au/how-to-apply/how-to-apply/bentham-global-income-fund/	The fund aims to generate income with some potential for capital growth over the medium to long term. The fund aims to outperform its composite benchmark (50% Bloomberg AusBond Composite Bond Index hedged to the New Zealand dollar, 50% Bloomberg AusBond Bank Bill Index, hedged to the New Zealand dollar) over the suggested minimum investment timeframe (typically 3 years).
Betashares Australian Investment Grade Corporate Bond Fund (NZD Hedged)	BETASHARESNZCRED	BetaShares Capital Ltd	Nil	0.50% / 0.50%	Nil	0.29%	0.29%	0.58%	https://www.betashares.co.nz/fund/australian-investment-grade-corporate-bond/	The Fund aims to track the performance of an index that provides exposure to a portfolio fixed-rate, investment grade Australian corporate bonds, hedged into NZ dollars. The Fund's strategy is to either invest in the securities that make up the Solactive Australian Investment Grade Corporate Bond Select TR NZD Hedged Index or invest in ASX-traded ETFs that provide exposure to the Index.
Colchester Global Government Bond PIE Fund	COLGGBF	FundRock NZ Limited	Nil	0.00% / 0.00%	Nil	0.62%	0.29%	0.91%	https://www.fundrock.com/fundrock-new-zealand-funds/colchester-global-government-bond-pie-fund/	The Fund invests in The Colchester Global Bond Enhanced Currency Fund – NZD Hedged Accumulation Class – Z Shares. The Fund aims to achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign debt or debt-like securities and currencies. An associated objective is the preservation and enhancement of principal.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Coolabah Active Composite Bond PIE fund	COOLACBPF	Coolabah Investment Funds	Nil	0.00% / 0.03%	Charges perfomance fee of 20.5% of the Fund's gross performance that is above the Hurdle Rate of Return. Hurdle is the return of the Bloomberg AusBond Composite 0+ Yr Index hedged to New Zealand dollars, plus 0.40% per annum.	0.40%	0.29%	0.69%	https://coolabahcapital.com/coolabah-active-composite-bond-pie-fund/	The Coolabah Active Composite Bond PIE Fund targets returns in excess of the Bloomberg Ausbond Composite Bond 0+ Yr Index hedged to NZD by 1.0% to 2.0% pa after fees by harnessing Coolabah's active credit alpha style that focusses on systematically exploiting mispricings to generate capital gains in addition to yield. The Coolabah Active Composite Bond PIE Fund provides exposure to a diversified portfolio of cash securities and bonds, including government bonds, bank bonds, corporate bonds and asset-backed securities and residential-mortgage backed securities with an average target credit rating of A. It cannot invest in hybrids, equities, property, unrated securities, high yield bonds or sub-prime loans.
Coolabah Long-Short Credit PIE Fund	COOLLSCPF	Coolabah Investment Funds	Nil	0.00% / 0.05%	20.5% of the funds gross performance above the hurdle rate. Hurdle rate is Bloomgerg Ausbond Composite 0+Yr index hedged to NZD +1%. Subject to a High Water Mark.	1.00%	0.29%	1.29%	https://coolabahcapital.com/new-zealand-pie-funds/	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods . It targets volatility of less than 5% pa. This strategy offers investor exposure primarily to senior and subordinated bonds, hybrids and derivatives, hedged to NZ dollars. The Coolabah Long-Short Credit PIE Fund targets holding the majority of its portfolio in investment-grade quality debt securities.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Coolabah Short Term Income PIE Fund	COOLSTIPF	Coolabah Investment Funds	Nil	0.00% / 0.03%	The Fund charges a performance fee of 22.5% of returns above the benchmark plus 1.89% per annum. A perpetual high-water mark applies. The high-water mark is the unit price at which the last performance fee was crystallised, cannot be reset, and applies equally to all investors.	0.69%	0.29%	0.98%	https://coolabahcapital.com/new-zealand-pie-funds/	The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods. This strategy gains exposure to an actively managed portfolio of Australian cash securities and investment-grade floating-rate notes with a target dollar-weighted average credit rating in the "A" band hedged to NZ dollars. It does not invest in fixed-rate bonds (unless interest rate risk is swapped out) or equities.
Daintree Core Income PIE	CFMDCI	Daintree Capital	Nil	0.00% / 0.05%	Nil	0.70%	0.29%	0.99%	https://clarityfunds.co.nz/investor-documents	The aim of the Fund is to provide an absolute return (greater than cash) over time and a steady stream of income and capital stability over the medium term.
Daintree Core Income Trust NZD	WPC0696	Daintree Capital	Nil	0.00% / 0.05%	Nil	0.55%	0.29%	0.84%	https://daintreecapital.com.au/	Daintree Capital through its absolute return Core Income Trust provides investors with a higher income than generally available through term deposit and banking products. With the RBA Cash Rate at 0.25% many investors are looking for a higher return, but wish to remain conservatively invested. Daintree's Core Income seeks to provide a solution to this dual objective. We offer two classes of units to Australian and New Zealand investors: Australian Dollar and New Zealand Dollar units.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Daintree High Income Trust NZD Unit Cl	WPC0529.AU	Perennial Investment Management Ltd	Nil	0.15% / 0.15%	Nil	0.75%	0.29%	1.04%	https://daintreecapital.com.au/	The aim of the Trust is to provide income over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Devon Global Impact Bond Fund	DEVONGIBF	Devon Funds Management	Nil	0.00% / 0.00%	Nil	0.59%	0.29%	0.88%	https://devonfunds.co.nz/global-impact-bond-fund	The Global Impact Bond Fund invests in the Wellington Global Impact Bond Fund, managed by Wellington Management, which focuses on debt issued by companies addressing social and environmental challenges through their core products and services. The fund aims to enhance access to basic life essentials, reduce inequality, and mitigate climate change effects.
Dimensional 2-Yr Sustainability F/I PIE Fund	DIM2YSFIPIE	Dimensional Fund Advisors (Australia)	Nil	0.04% / 0.04%	Nil	0.25%	0.29%	0.54%	https://www.fundrock.com/fundrock-new-zealand-funds/dimensional-two-year-sustainability-fixed-interest-pie-fund/	The Fund is managed to gain exposure to a broadly diversified portfolio of eligible short-term, Investment Grade global fixed interest and money market securities. Within portfolio constraints, including controls on portfolio maturity, security maturity, credit quality and diversification, the objective of the Fund is to maximise the return of the portfolio.
Dimensional 5-Yr Diversified F/I PIE Fund	DIM5YSFIPIE	Dimensional Fund Advisors (Australia)	Nil	0.04% / 0.04%	Nil	0.28%	0.29%	0.57%	https://www.fundrock.com/fundrock-new-zealand-funds/dimensional-five-year-diversified-fixed-interest-pie-fund/	The Fund is managed to gain exposure to a broadly diversified portfolio of eligible short to intermediate-term, high credit quality global fixed interest and money market securities. Within portfolio constraints, including controls on portfolio maturity, security maturity, credit quality and diversification, the objective of the Fund is to maximise the return of the portfolio.
Dimensional Five-Year Diversified F/I AUD	DFA0108.AU	Dimensional Fund Advisors (Australia)	Nil	0.04% / 0.04%	Nil	0.28%	0.29%	0.57%	https://au.dimensional.com/funds	The Trust may suit those investors seeking a liquid, low risk, diversified portfolio that provides exposure to the returns of short-term global fixed interest securities.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Five-Year Diversified FI NZD	DFA0001	Dimensional Fund Advisors (Australia)	Nil	0.04% / 0.04%	Nil	0.28%	0.29%	0.57%	https://au.dimensional.com/funds	The Trust may suit those investors seeking a liquid, low risk, diversified portfolio that provides exposure to the returns of short-term global fixed interest securities.
Dimensional Glbl Bond Sustainability AUD	DFA0642.AU	Dimensional Fund Advisors (Australia)	Nil	0.06% / 0.06%	Nil	0.35%	0.29%	0.64%	https://au.dimensional.com/funds	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities. Within portfolio constraints, including controls on portfolio maturity, security maturity, credit quality and diversification, and adjusted to take into account certain environmental and sustainability impact and social considerations, the objective of the Trust is to maximise the return of the portfolio. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Glbl Bond Sustainability NZD	DFA6872	Dimensional Fund Advisors (Australia)	Nil	0.06% / 0.06%	Nil	0.32%	0.29%	0.61%	https://au.dimensional.com/funds	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities. Within portfolio constraints, including controls on portfolio maturity, security maturity, credit quality and diversification, and adjusted to take into account certain environmental and sustainability impact and social considerations, the objective of the Trust is to maximise the return of the portfolio. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Bond Trust AUD	DFA0028.AU	Dimensional Fund Advisors (Australia)	Nil	0.06% / 0.06%	Nil	0.35%	0.29%	0.64%	https://au.dimensional.com/funds	The Trust may suit those investors seeking a liquid, diversified portfolio that provides exposure to the returns of global fixed interest securities. Dimensional's fixed interest portfolios are based on dimensions of expected return that have been identified by academic research.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Global Bond Trust NZD	DFA0038	Dimensional Fund Advisors (Australia)	Nil	0.06% / 0.06%	Nil	0.32%	0.29%	0.61%	https://au.dimensional.com/funds	The Trust may suit those investors seeking a liquid, diversified portfolio that provides exposure to the returns of global fixed interest securities. Dimensional's fixed interest portfolios are based on dimensions of expected return that have been identified by academic research.
Dimensional Two-Year Sustainability Fixed Interest Trust NZD	DFA0045	Dimensional Fund Advisors (Australia)	Nil	0.05% / 0.05%	Nil	0.25%	0.29%	0.54%	https://au.dimensional.com/funds	Within the risk constraints of investing in eligible short-term, Investment Grade securities, and adjusted to take into account certain environmental and sustainability impact and social considerations, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
Evidential Sustainable Global Bond Fund	ESGBF	Consilium NZ Limited	Nil	0.06% / 0.06%	Nil	0.30%	0.29%	0.59%	https://www.evidential.co.nz/funds/	The Fund provides investors with exposure to a diversified portfolio of intermediate term global fixed interest and money market securities whilst taking into account certain environmental and social considerations. The Fund aims to hedge all foreign currency exposure to the New Zealand dollar.
Hunter Global Fixed Interest Fund	HUNTERGFIFPIE	Harbour Asset Management Ltd	Nil	0.00% / 0.10%	Nil	0.45%	0.29%	0.74%	https://hunterinvestments.co.nz/hunter-fund/	Actively managed by PIMCO with mandate consistent with PIMCO's flagship fund, optimised for NZ investors. Benchmarked against the Barclays Global Aggregate Bond Index, hedged to $NZ. Responsible Investment filters.
JPMorgan Global Bond Fund	JPMGLOBPIE	JP Morgan Chase Bank	Nil	0.00% / 0.00%	Nil	0.47%	0.29%	0.76%	https://www.fundrock.com/fundrock-new-zealand-funds/jpmorgan-global-bond-fund/	The JPMorgan Global Bond Fund invests in a diversified portfolio of government, corporate and securitised bonds from around the world, aiming to provide income and long-term capital growth through active management.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Mercer Responsible Hedged Global Fixed Interest Index Fund (MIF PQ)	AMPI0137	Mercer (NZ) Ltd	Nil	0.08% / 0.08%	Nil	0.32%	0.29%	0.61%	https://www.macquarieim.com/	The fund gives you access to a multi-manager approach to investing in global bond markets. It invests in a diversified range of international government securities, government related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe, managed within a sustainable and responsible framework.
Metrics Master Income Trust	MXT.AU	Metrics Credit Partners Pty Ltd	Nil	0.00% / 0.00%	Metrics is entitled to a performance related fee of an amount equal to 15% of the difference between the return on each unit in the relevant fund and the hurdle applicable to that fund.	0.61%	0.29%	0.90%	https://metrics.com.au/listed-funds/metrics-master-income-trust/	The Trust's Investment Objective is to provide monthly cash income, low risk of capital loss and portfolio diversification by gaining exposure to actively managed diversified loan portfolios and participating in Australia's bank-dominated corporate loan market. The Manager seeks to implement active strategies designed to balance delivery of the Target Return, while seeking to preserve investor capital.
Milford Global Corporate Bond Fund	MAMGCBF	Milford Asset Management Ltd	Nil	0.11% / 0.11%	Nil	0.85%	0.29%	1.14%	https://milfordasset.com/funds-performance/global-corporate-bond-fund	The Milford Global Corporate Bond Fund aims to protect capital and deliver a positive NZD-hedged return that exceeds the relevant benchmark over the minimum recommended investment timeframe. The fund primarily invests in global corporate fixed interest securities.
Pathfinder Green Bond Fund	PATHFINDERGBF	Pathfinder Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.62%	0.29%	0.91%	https://pathfinder.kiwi/managed-funds/green-bond-fund/	Pathfinder's Green Bond Fund focuses on bonds that support environmentally sustainable initiatives, such as clean transportation, access to clean water, enhancing resilience to extreme weather, and expanding renewable energy networks. In partnership with MetLife Investment Management (formerly Affirmative Investment Management), Pathfinder invests in fixed interest securities classified by MetLife as Green Bonds, which fund projects aimed at addressing climate and environmental challenges.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
QuayStreet AM Fixed Interest Fund	QUAYFI	QuayStreet Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.55%	0.29%	0.84%	https://quaystreet.com/our-funds/fixed-interest-fund	A diversified portfolio of fixed interest and derivative investments with an emphasis on corporate bonds. The Fund targets investment grade securities which may be spread across multiple issuers, sectors, maturities and regions to provide an appropriate level of risk diversification. International investments are hedged back to NZ dollars.
Russell Investments Global Fixed Interest Fund - PIE	RIFGFI	FundRock NZ Limited	Nil	0.15% / 0.15%	Nil	0.41%	0.29%	0.70%	https://russellinvestments.com/nz/funds-and-strategies/asset-class-funds/pie-funds	The Russell Investments Global Fixed Interest provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Simplicity Hedged Global Bond Fund	SKGBHF	Simplicity (NZ) Ltd	Nil	0.00% / 0.00%	Nil	0.15%	0.29%	0.44%	https://simplicitykiwi-assets.s3-accelerate.amazonaws.com/public/Uploads/1fdf176433/Product-Disclosure-Statement-Simplicity-Investment-Funds-27-October-2023.pdf	The Hedged Global Bond Fund invests mostly in government bonds in developed markets, designed to generate a return similar to the performance of the Bloomberg MSCI Global Aggregate SRI Exclusions Float Adjusted Index (hedged into New Zealand dollars) and to be the hedged global bond component of a diversified investment portfolio
SuperLife Invest Global Aggregate Bond Fund	SPLIGAB	Smartshares Limited	Nil	0.00% / 0.00%	Nil	0.49%	0.29%	0.78%	https://www.superlife.co.nz/investment	To track the return (before tax, fees and other expenses) on the Bloomberg Barclays Global Aggregate Bond Index, 100% hedged to the New Zealand dollar.

Managed funds

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
SuperLife Invest Overseas Bonds Fund	SPLIOSBO	Smartshares Limited	Nil	0.00% / 0.00%	Nil	0.49%	0.29%	0.78%	https://www.superlife.co.nz/investment	The Overseas Bonds Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on international bond markets of developed economies.
Trust Management ESG International Bond Fund	ESGINTLBOND	FundRock NZ Limited	Nil	0.00% / 0.00%	Nil	0.40%	0.29%	0.69%	https://trustinvestments.co.nz/esg-international-bond-fund/	The Trust Management ESG International Bond Fund provides diversified exposure to global fixed-interest securities that meet defined ethical and sustainability criteria, with all foreign currency exposure hedged to the New Zealand dollar.
Vanguard Etclly Cons Glb Agg Bd IdxHNZDH	VAN1233	Vanguard Investments Australia Ltd	Nil	0.11% / 0.11%	Nil	0.28%	0.29%	0.57%	https://www.vanguard.com.au/adviser/products/en/list/overview	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) - NZD Hedged seeks to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Exclusions Float Adjusted Hedged into New Zealand dollars Index before taking into account fees, expenses and tax.

Managed funds

Listed property

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dexus AREIT	APN0008.AU	Dexus Limited	Nil	0.15% / 0.15%	Nil	0.85%	0.29%	1.14%	https://apngroup.com.au/unlisted-funds/	The APN AREIT Fund is an income focused, award winning property securities fund that invests in a portfolio of listed Australian Real Estate Investment Trusts (AREITs).
Dimensional Global Real Estate NZD Hdg	DFA0044	Dimensional Fund Advisors (Australia)	Nil	0.12% / 0.12%	Nil	0.33%	0.29%	0.62%	https://au.dimensional.com/funds	Under normal circumstances, the Trust will invest in accordance with the following target allocation range: Real estate securities 100%.
Dimensional Global Real Estate Trust	DFA0005.AU	Dimensional Fund Advisors (Australia)	Nil	0.10% / 0.10%	Nil	0.37%	0.29%	0.66%	https://au.dimensional.com/funds	The Trust may suit those investors seeking exposure to a diversified portfolio of real estate securities listed on developed markets (including Australia) and emerging markets with the potential for long-term capital growth. Investors in this Trust will be exposed to share market volatility.
Harbour Real Estate Investment Fund	HARREI	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.65%	0.29%	0.94%	https://www.harbourasset.co.nz/our-funds/	The Fund will predominantly be invested in sustainable dividend generating companies, which derive their economic value from owning traditional real estate assets with appropriate financial and governance structures in place. In addition, the Fund may invest in shares of companies that derive their economic value from the control of real estate assets, but don't meet the strict definition of listed property securities or REITS.
iShares Australian Listed Property Index	BGL0108.AU	BlackRock Investment Mgmt (AUS) Ltd	Nil	0.08% / 0.08%	Nil	0.20%	0.29%	0.49%	https://www.blackrock.com/au/intermediaries/products/investment-funds	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 A-REIT TR Index (index). To achieve its investment objective the Fund invests substantially all of its assets in units of the iShares Wholesale Australian Listed Property Index Fund (underlying fund), another fund managed by the company that has the same investment strategy as the Fund. The underlying fund invests in the Australian real estate investment trusts (REITs) that form the index.

Managed funds

Listed property

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Kernel Global Property (NZD Hedged) Fund	KWLGGP	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/	Using the independent assessment of GRESB, this fund invests in companies owning and operating real estate. This ranges from traditional office and retail to residential providers in the US, Japan and Europe, to more specialised real estate including storage companies, hospital owners and hotels. The sustainability dimension is recognised through overweighting those companies with relatively high GRESB scores and underweighting those with lower or zero scores. This fund tracks the Dow Jones Global Select Green RESI and provides long-term capital growth and income generation.
Kernel NZ Commercial Property Fund	KWLCPF	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/documents	The fund aims to provide a gross return that closely matches the return on the S&P/NZX Real Estate Select Index. The Fund is passively managed and invests in financial products (REITS) listed on the NZX.
Mercer Macquarie Global Listed Real Estate Fund - MIF GP	AMPI0123	Mercer (NZ) Ltd	Nil	0.25% / 0.25%	Nil	1.09%	0.29%	1.38%	https://www.multimanager.mercer.co.nz/funds/overview.html	The Mercer Macquarie Global Listed Real Estate Fund (MIF GP) invests in a global portfolio of property securities listed on stock exchanges worldwide, aiming to achieve medium to high returns over the long term by diversifying across various property regions, sectors, and securities. The fund integrates Environmental, Social, and Governance (ESG) characteristics into its investment process and seeks to provide a gross return above the FTSE EPRA/NAREIT Developed Total Return Index, with net dividends reinvested and fully hedged to the NZD on an after-tax basis over a rolling three-year period.
Mint Australasian Property Fund	MINTREIT	Mint Asset Management Ltd	Nil	0.00% / 0.00%	Nil	1.05%	0.29%	1.34%	https://www.mintasset.co.nz/our-funds/funds-overview/	This is a single asset class Fund, which typically invests in New Zealand and Australian listed property securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index by 1% per annum, before fees, over the medium to long-term.

Managed funds

Listed property

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Resolution Capital Global Property Secs	WHT0015.AU	Resolution Capital Ltd	Nil	0.20% / 0.20%	20% of the Fund's outperformance of the Benchmark net of the management fee and expenses.	0.80%	0.29%	1.09%	https://rescap.com/funds/	The Fund primarily invests in global listed REITs and real estate securities that derive most of their returns from rental income. The Fund's investments provide exposure to a range of underlying real estate from around the world including office buildings, shopping centres, industrial warehouses, residential communities, data centres, cell towers, hotels and healthcare facilities. The Fund may also have exposure to companies which undertake activities such as real estate development, real estate construction contracting and real estate funds management activities.
Resolution Capital Global Property Securities PIE Fund	RESCGLOB	Resolution Capital Ltd	Nil	0.00% / 0.00%	Nil	1.05%	0.29%	1.34%	https://www.fundrock.com/fundrock-new-zealand-funds/resolution-capital-global-property-securities-pie-fund/	The Fund invests primarily in REITs and real estate securities that are listed, or soon to be listed, on stock exchanges around the world and will also have some exposure to cash. The Fund aims to provide income and some capital growth over the long-term.
Salt Enhanced Property Fund	SALTEPF	Salt Investment Funds Ltd	Nil	0.20% / 0.20%	Nil	1.00%	0.29%	1.29%	https://www.saltfunds.co.nz/salt-enhanced-property-fund	The Salt Enhanced Property Fund targets a portfolio of shares of New Zealand and Australian property trusts, companies and other property related securities with exposure to commercial, residential, retail, tourism, industrial, medical, educational, rural, retirement, and other property sectors. The Fund may also, at our discretion, short sell securities, hold cash, lever its assets and utilise active currency management to generate returns.
SuperLife Invest NZ Property Fund	SPLINZPR	Smartshares Limited	Nil	0.00% / 0.00%	Nil	0.49%	0.29%	0.78%	https://www.superlife.co.nz/investment	Invests in New Zealand property and designed to track the return (before tax, fees and other expenses) on the S&P/NZX Real Estate Select Index.

Managed funds

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Amova NZ Bond Fund	TYNDALLFI	Amova Asset Management New Zealand Limited	Nil	0.00% / 0.00%	Nil	0.65%	0.29%	0.94%	https://nz.amova-am.com	Aims to provide investors with regular income by constructing an actively managed investment portfolio of New Zealand bonds, deposits and cash with the potential for capital gain from New Zealand dollar fixed interest markets.
Amova NZ Corporate Bond Fund	TYNDALLCBF	Amova Asset Management New Zealand Limited	Nil	0.00% / 0.00%	Nil	0.70%	0.29%	0.99%	https://nz.amova-am.com	Aims to generate income by constructing an actively managed investment portfolio of New Zealand bonds, deposits and cash with the potential for capital gain from New Zealand dollar fixed interest markets.
Clarity Fixed Income Fund	CFMFIF	Clarity Fund Management	Nil	0.00% / 0.00%	Nil	0.65%	0.29%	0.94%	https://clarityfunds.co.nz/our-funds/clarity-fixed-income-fund	The Clarity Fixed Income Fund invests in high quality New Zealand bonds and term deposits. It is designed for investors looking for a lower risk investment and wanting to achieve returns over time that are higher than bank deposits.
Harbour NZ Core FI Fund	HARCFI	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.50%	0.29%	0.79%	https://www.harbourasset.co.nz/our-funds/	The Fund is an actively managed investment grade bond fund that invests mainly in New Zealand government and corporate fixed interest securities.
Harbour NZ Corporate Bond Fund	ABACUS5	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	No Fee	0.23%	0.29%	0.52%	https://www.harbourasset.co.nz/our-funds/	The Fund provides access to favourable income yields through a diversified portfolio of primarily investment grade corporate bond fixed interest securities.
Mercer NZ Fixed Interest Fund (MIF F)	FA026XP	Mercer (NZ) Ltd	Nil	0.07% / 0.07%	Nil	0.44%	0.29%	0.73%	https://www.multimanager.mercer.co.nz/fund-facts/investments-funds.html	The fund is a diversified portfolio of primarily investment grade quality corporate and government securities. Derivatives are frequently utilised to manage risk. The portfolio is structured to add value through credit risk management and interest rate management. The portfolio may also contain a modest amount of foreign currency fixed interest securities, 100% hedged back to New Zealand dollars. Environmental, social and governance characteristics are integrated into the investment process.

Managed funds

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Milford Trans-Tasman Bond Fund	MAMTTBF	Milford Asset Management Ltd	Nil	0.11% / 0.11%	Nil	0.65%	0.29%	0.94%	https://milfordasset.com/what-we-offer/investment-funds	Primarily invests in trans-Tasman fixed interest securities.
Simplicity NZ Bond Fund	SKNZBOND	Simplicity (NZ) Ltd	Nil	0.00% / 0.00%	Nil	0.10%	0.29%	0.39%	https://simplicity.kiwi/investment-funds/home/	100% NZ government and highly rated bonds denominated in NZ dollars.
SuperLife NZ Bonds Fund	SPLINZBO	Smartshares Limited	Nil	0.00% / 0.00%	Nil	0.44%	0.29%	0.73%	https://www.superlife.co.nz/investment	The NZ Bonds Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on the New Zealand bond market.

Managed funds

Cash and cash equivalents

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Amova NZ Cash Fund	NIKKONZC	Amova Asset Management New Zealand Limited	Nil	0.00% / 0.00%	Nil	0.30%	0.29%	0.59%	https://nz.amova-am.com	Aims to generate income by constructing an actively managed investment portfolio of short-term deposits and bonds whilst preserving capital value.
Harbour Enhanced Cash Fund	HARECF	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	Nil	0.15%	0.29%	0.44%	https://www.harbourasset.co.nz/our-funds/	The Fund principally holds cash or cash like securities and seeks to enhance returns through active interest rate management. It may also hold NZ dollar Government Stock, investment grade bonds and bank deposits.
Kernel Cash Plus Fund	KWLCSHPLS	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/documents	The Fund is actively managed and aims to achieve returns comparable to the Bloomberg NZ Bond Bank Bill Index by investing in cash, selected cash equivalents, and selected short-term New Zealand fixed interest-bearing assets. These kinds of investments will typically be stable in value but may have short periods of negative performance.

Managed funds

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Fiducian Growth Fund	FPS0004.AU	Fiducian Group Ltd	Nil	0.15% / 0.15%	15% to 30% of the net return of the underlying investments in excess of the benchmark	1.04%	0.29%	1.33%	https://www.fiducian.com.au/resources/fiducian-product-disclosure-statements/	The Fiducian Growth Fund has a large allocation to growth style assets and is diversified between managers and countries, utilising the Fiducian "Manager the Manager" system that aims to achieve superior returns with reduced risk. Over the long term, the Fund is expected to generate higher returns than funds with a lower allocation to growth assets, but will also be exposed to capital losses when markets turn down. The Fund is suitable for investors seeking good long term capital growth with possible short term volatility. The recommended holding period is at least 5 to 7 years. There is no minimum investment.
Generate Conservative Managed Fund	GENWCONSERVATIVE	Generate Investment Management Ltd	Nil	0.00% / 0.00%	Nil	1.15%	0.29%	1.44%	https://www.generatewealth.co.nz/managed-funds/	The Generate Conservative Managed Fund aims to provide a modest return over the short term. It invests in an actively managed portfolio made up largely of income assets with a small allocation of growth assets. Volatility is likely to be low to medium. Returns will vary and may be low or negative at times.
Generate Thematic Managed Fund	GENWTHEMATIC	Generate Investment Management Ltd	Nil	0.00% / 0.00%	Nil	1.25%	0.29%	1.54%	https://www.generatewealth.co.nz/managed-funds/	The Generate Thematic Managed Fund aims to provide a higher return over the long term. It invests in an actively managed portfolio of growth assets predominantly made up of mid to large cap international equities based on investment themes that are considered to have high growth potential with a very minor allocation of income assets. Volatility is likely to be high. Returns will vary and may be low or negative at times.

Managed funds

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Harbour Balanced Fund	HARBALANCE	Harbour Asset Management Ltd	Nil	0.05% / 0.06%	The estimate of management fees may contain an estimate of performance fees charged by underlying funds not related to Harbour. These fees are estimated and may be higher or lower depending on the performance outcomes of those funds.	0.93%	0.29%	1.22%	https://www.harbourasset.co.nz/our-funds/harbour-balanced-fund	The Fund is designed to provide investors with exposure to a wide range of domestic and global assets. The Fund invests approximately 60% in growth assets such as shares, property and infrastructure and approximately 40% into more defensive assets, predominantly investment grade bonds. The Manager will use active management to enhance returns and manage downside risks.
Harbour Balanced Growth Fund	HARAGF	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	The estimate of management fees may contain an estimate of performance fees charged by underlying funds not related to Harbour. These fees are estimated and may be higher or lower depending on the performance outcomes of those funds.	0.80%	0.29%	1.09%	https://www.harbourasset.co.nz/our-funds/harbour-balanced-growth-fund	The Harbour Balanced Growth Fund is designed to provide investors with exposure to a wide range of domestic and global assets. The Fund invests approximately 70% in growth assets such as shares, property and infrastructure and approximately 30% into more defensive assets, predominantly investment grade bonds. The Manager will use active management to enhance returns and manage downside risks.

Managed funds

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Harbour Growth Fund	HARGROWTH	Harbour Asset Management Ltd	Nil	0.05% / 0.06%	The estimate of management fees may contain an estimate of performance fees charged by underlying funds not related to Harbour. These fees are estimated and may be higher or lower depending on the performance outcomes of those funds.	1.00%	0.29%	1.29%	https://www.harbourasset.co.nz/our-funds/harbour-growth-fund	The Fund is designed to provide investors with exposure to a wide range of domestic and global assets. The Fund invests approximately 80% in growth assets such as shares, property and infrastructure and approximately 20% into more defensive assets, predominantly investment grade bonds. The Manager will use active management to enhance returns and manage downside risks.
Harbour Income Fund	HARRIN	Harbour Asset Management Ltd	Nil	0.00% / 0.00%	The underlying funds are subject to performance fees. For more detail, view Harbour's PDS.	0.60%	0.29%	0.89%	https://www.harbourasset.co.nz/our-funds/income-fund	The Fund invests approximately 32% in growth assets and 68% in defensive assets, primarily New Zealand fixed interest securities and dividend-paying Australasian shares. The Fund is actively managed, harnessing the expertise of Harbour's award winning investment team for domestic asset classes, and best-in-class externally-managed global funds. The team change the allocation of assets to proactively mitigate risks and take advantage of opportunities across market cycles.

Managed funds

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Janus Henderson Global Multi-Strategy	HGI4648.AU	Janus Henderson Investors Ltd	Nil	0.00% / 0.00%	The performance fee is calculated as 20% of the Fund's daily outperformance of the Current Day NAV per Unit relative to the Hurdle and the previous day NAV, subject to the High Water Mark.	0.99%	0.29%	1.28%	https://www.janushenderson.com/en-au/investor/documents/?document_title=global+multi	The Fund is designed to provide positive absolute returns, with low to moderate volatility and low correlation to both traditional and alternative asset classes. The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Kernel Balanced Fund	KWLBALANCED	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/kernel-balanced-fund	The Kernel Balanced Fund primarily invests in growth assets with some allocation to income assets. The fund targets a 60% equities and 40% fixed interest asset allocation, investing mainly in several of the other Kernel funds.
Kernel Conservative Fund	KWCONSERV	Kernel Wealth Ltd	Nil	0.00% / 0.00%	Nil	0.25%	0.29%	0.54%	https://kernelwealth.co.nz/funds/kernel-conservative-fund	The Kernel Conservative Fund is designed for lower-risk investors, with a majority of its assets allocated to fixed income assets, such as bonds and cash equivalents. The fund provides broad diversification and suits those seeking capital preservation and income, such as retirees or short-to-medium-term investors.

Managed funds

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Man AHL Alpha (AUD) B	MAN0017.AU	Man Investments Australia Limited	Nil	0.00% / 0.00%	The Fund itself does not charge a performance fee. However, the Underlying Fund charges a performance fee of up to 25% of any outperformance, net of management fee and subject to any previous high-water mark.	0.80%	0.29%	1.09%	https://www.man.com/products/man-ahl-alpha-aud-class-b-aud	The Fund aims to generate medium to long term returns primarily by identifying and taking advantage of upward and downward price trends through a varied portfolio of investments which may include trading in futures, options, forward contracts, contracts for difference, equities, debt, swaps and other derivatives, both on and off exchange, using the AHL Alpha Program.
Milford Active Growth Fund	MAMAF	Milford Asset Management Ltd	Nil	0.10% / 0.10%	15% of the return above flat 10% hurdle rate.	1.05%	0.29%	1.34%	https://milfordasset.com/what-we-offer/investment-funds	Diversified fund that primarily invests in equities, with a moderate allocation to fixed interest securities.
Milford Aggressive Fund	MAMAGF	Milford Asset Management Ltd	Nil	0.00% / 0.00%	The Fund invests in a related Milford fund which charges a performance fee. Modelling indicates this could result in an estimated fee ranging from 0% to 0.03%	1.15%	0.29%	1.44%	https://milfordasset.com/forms-documents	To maximise capital growth over the minimum recommended investment timeframe. Primarily invests in international equities, with a moderate allocation to Australasian equities.
Milford Balanced Fund	MAMBF	Milford Asset Management Ltd	Nil	0.11% / 0.11%	The fund may invest in related Milford funds that have performance fees.	1.05%	0.29%	1.34%	https://milfordasset.com/funds-performance/balanced-fund	The fund is a diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities. It's Investment Objective is to provide capital growth over the minimum recommended investment timeframe.

Managed funds

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Milford Conservative Fund	MAMCF	Milford Asset Management Ltd	Nil	0.10% / 0.10%	+0.02% when fund outperforms benchmark	0.85%	0.29%	1.14%	https://milfordasset.com/funds-performance/conservative-fund	The fund is a diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities. While conservative in nature, the Fund may experience short term negative returns, particularly in times of heightened volatility. It's Investment Objective is to provide moderate returns and protect capital over the minimum recommended investment timeframe.
Milford Diversified Income Fund	MAMIF	Milford Asset Management Ltd	Nil	0.12% / 0.12%	10% of the return above hurdle rate of official cash rate plus 2.5%. Capped at 0.85% of average NAV.	0.65%	0.29%	0.94%	https://milfordasset.com/what-we-offer/investment-funds	Diversified fund that primarily invests in fixed interest and equity income-generating securities.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
AFT Pharmaceuticals Limited	AFT	AFT Pharmaceuticals Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.aftpharm.com/investors/	AFT Pharmaceuticals is a New Zealand-based pharmaceutical company that develops, licenses, markets, and distributes prescription medicines, over-the-counter health products, and hospital pharmaceuticals across Australasia and a growing number of international markets.
Air New Zealand Limited (NS)	AIR	Air New Zealand Limited (NS)	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/AIR	Air New Zealand Limited is engaged in the transportation of passengers and cargo on an integrated network of scheduled airline services to, from and within New Zealand. The company has approximately 104 operating aircraft. It is also a supplier of aircraft, and component maintenance, repair, and overhaul services to customers worldwide.
Alcoa Inc.	AAI.AU	Alcoa Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/AAI	Alcoa Corporation is involved inbauxite, alumina, and aluminium products. Alcoa is active in all aspects of the upstream aluminium industry with bauxite mining, alumina refining, and aluminium smelting and casting operations.
ALS Limited	ALQ.AU	ALS Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ALQ	ALS Limited is an Australia-based company engaged in the provision of professional technical services, primarily in the areas of testing, measurement and inspection for the minerals, life sciences, energy and industrial sectors.
Amcor PLC	AMC.AU	Amcor Plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/AMC	Amcor PLC develops and produces rigid and flexible packaging for a variety of food, beverage, pharmaceutical, medical-device, home and personal care and other fast moving consumer end markets.
AMP Limited	AMP.AU	AMP Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.amp.com.au/about-amp/shareholder-centre/results-and-reporting	AMP Limited is a diversified financial services company that provides banking, superannuation, retirement, investment and wealth management solutions across Australia and New Zealand.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Ampol Limited	ALD.AU	Ampol Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ALD	Ampol Limited is an Australia-based transport energy provider. The company supplies petrol and a convenience network, as well as refining, importing and marketing fuels and lubricants. It also launched its electric vehicle charging and home electricity solutions.
Ansell Limited	ANN.AU	Ansell Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.ansell.com/investor-centre/	Ansell Limited is a global manufacturer of personal protective equipment (PPE), supplying gloves, protective clothing and safety solutions for healthcare and industrial workers in more than 100 countries.
ANZ Group Holdings Limited	ANZ.AU	ANZ Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ANZ	ANZ Group Holdings is an Australia-based company that provides banking and financial services predominantly in Australia and New Zealand.
ANZ Group Holdings Limited	ANZ	ANZ Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/ANZ	ANZ Group Holdings is an Australia-based company that provides banking and financial services predominantly in Australia and New Zealand.
APA Group	APA.AU	APA Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/APA	APA Group engages in the energy infrastructure business in Australia. It operates gas transmission and interconnected grids, gas-fired power stations, solar and wind farms, and battery energy storage systems, as well as provides gas storage, processing, and compression facilities.
Argo Investments Limited	ARG.AU	Argo Investments Limited	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.asx.com.au/markets/company/ARG	Argo Investments Limited is an investment company. The company's objective is to maximize long-term shareholder returns through reliable fully franked dividend income and capital growth.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Argosy Property Limited	ARG	Argosy Property Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/ARG	Argosy Property Limited is a New Zealand-based property company. The company's principal activity is investment in properties which include industrial, office and large-format retail properties, predominantly in Auckland and Wellington.
Aristocrat Leisure Limited	ALL.AU	Aristocrat Leisure Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ALL	Aristocrat Leisure Limited is an Australia-based global entertainment and gaming content creation company. The company offers a range of products and services, including electronic gaming machines, casino management systems, free-to-play mobile games and online real money games.
ASX Limited	ASX.AU	ASX Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ASX	ASX Limited is a vertically integrated multi-asset exchange company. The company is engaged in offering listings, trading, clearing, settlement, technical and information services, technology, data and other post-trade services. It acts as a market operator, clearing house and payments system facilitator.
Atlas Arteria Ltd	ALX.AU	Atlas Arteria Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ALX	Atlas Arteria Group is an Australia-based global owner, operator, and developer of toll roads. The Company has a portfolio of five toll roads in France, Germany, and the United States.
Auckland International Airport Limited	AIA	Auckland International Airport Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/AIA	Auckland International Airport Limited provides airport facilities, supporting infrastructure and aeronautical services in Auckland, New Zealand. It is engaged in aeronautical activities, on-airport retail concessions and car parking facilities, standalone investment properties and other charges and rents associated with operating an airport.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Auckland International Airport Ltd	AIA.AU	Auckland International Airport Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/AIA	Auckland International Airport Limited provides airport facilities, supporting infrastructure and aeronautical services in Auckland, New Zealand. It is engaged in aeronautical activities, on-airport retail concessions and car parking facilities, standalone investment properties and other charges and rents associated with operating an airport
Aurizon Holdings Ltd	AZJ.AU	Aurizon Holdings Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.aurizon.com.au/investors/why-invest-in-aurizon	Aurizon Holdings is a major Australian rail freight operator transporting commodities such as coal, iron ore, and bulk goods across large-scale rail networks. It operates in the transportation/logistics sector, providing integrated supply chain and haulage services.
Australian Foundation Investment Company Limited	AFI.AU	Australian Foundation Investment Company Limited	N/A	N/A	Nil	0.16%	0.29%	0.45%	https://www.asx.com.au/markets/company/AFI	Australian Foundation Investment Company Limited is an investment company, which is focused on investing in Australian and New Zealand equities. Its investment objective is to pay a stable and growing dividend over time and to provide attractive total returns over the medium to long term.
Bendigo and Adelaide Bank Limited	BEN.AU	Bendigo and Adelaide Bank Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bendigobank.com.au/about-us/investor-centre/	Bendigo and Adelaide Bank is an Australian retail and business bank offering deposits, lending, wealth, and financial services. It operates in the financials sector with a strong focus on community banking and regional customers.
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.betashares.com.au/fund/portfolio-diversifier-etf/	EX20 aims to track the performance of an index (before fees and expenses) comprising the 180 largest stocks listed on the ASX, after excluding the 20 largest, based on their market capitalisation.

Listed securities

Australasian equities

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BetaShares Australian Quality Leaders ETF	AQLT.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.betashares.com.au/fund/australian-quality-etf/	AQLT aims to track the Solactive Australia Quality Select Index (before fees and expenses) that comprises 40 high quality Australian companies.
Betashares Australian Sustainability Leaders ETF	FAIR.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.betashares.com.au/fund-list/fund-overview/	FAIR aims to track the performance of an index (before fees and expenses) that includes Australian companies that have passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
BetaShares S&P/ASX 200 Resources Sector ETF	QRE.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.34%	0.29%	0.63%	https://www.betashares.com.au/fund/resources-sector-etf-betashares/	The BetaShares Australian Resources Sector ETF provides investors with exposure to the largest ASX-listed companies in Australia's resources sector, including BHP, Rio Tinto, Woodside Petroleum and more. The fund aims to track the performance of the Solactive Australia Resources Sector Index before fees and expenses.
BetaShares S&P/ASX Australian Technology ETF	ATEC.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.48%	0.29%	0.77%	https://www.betashares.com.au/fund/sp-asx-australian-technology-etf/	The BetaShares S&P/ASX Australian Technology ETF (ATEC) aims to track the S&P/ASX All Technology Index, providing exposure to leading ASX-listed tech-focused companies across segments such as information technology, online retail, and medical technology.
BHP Group Limited	BHP.AU	BHP Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/BHP	BHP Group Limited is a diversified natural resources company. The company's assets, operations and interests include iron ore, copper, metallurgical coal, nickel and potash.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Bluescope Steel Limited	BSL.AU	Bluescope Steel Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/BSL	BlueScope Steel Limited is a steel production company. The company is focused on providing steel materials, products, systems and technologies across North America, Australia, New Zealand, Pacific Islands and throughout Asia. It is engaged in manufacturing of coil coating and coated steel products.
Brambles Ltd	BXB.AU	Brambles Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/BXB	Brambles Limited is an Australia-based supply-chain logistics company operating in more than 60 countries. Brambles operates primarily through the CHEP brand and manages the world's largest pool of reusable pallets, crates and containers.
Briscoe Group Limited	BGP	Briscoe Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/BGP	Briscoe Group Limited is a New Zealand-based non-trading holding company. The company provides management services to its subsidiaries. The company's trading subsidiaries are Briscoes (New Zealand) Limited, and The Sports Authority Limited, (trading as Rebel Sport).
Capricorn Metals Limited	CMM.AU	Capricorn Metals Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CMM	Capricorn Metals Limited is a gold producer. The company is engaged in exploration, evaluation, development and production at the Karlawinda Gold Project and exploration and evaluation of the Mt Gibson Gold Project.
Capstone Copper Corp CDI	CSC.AU	Capstone Copper Corp.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CSC	Capstone Copper Corp. is a copper mining company. It is engaged in the production of and exploration of base metals in the United States, Mexico, and Chile.
Car Group Limited	CAR.AU	Car Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CAR	CAR Group Limited is an Australia-based global digital marketplace business. The company delivers technology and advertising solutions designed to make buying and selling an experience, with digital marketplace businesses in Australia (a, South Korea, North America, Brazil and Chile.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Challenger Ltd	CGF.AU	Challenger Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	www.challenger.com.au/about-us/shareholder-centre	Challenger Limited is an investment manager and retirement income provider focused on annuities and funds management. It operates in the financials sector, helping retirees generate stable income through investment and longevity-risk products.
Channel Infrastructure NZ Limited	CHI	Channel Infrastructure NZ Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/CHI	Channel Infrastructure NZ Limited is a New Zealand-based infrastructure company. The company utilizes its strategic infrastructure located at Marsden Point to import refined fuels, owned by its customers, and distribute this to New Zealand.
Charter Hall Group	CHC.AU	Charter Hall Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CHC	Charter Hall Group is an integrated property group operating across property funds management, development, property investment banking, property management and property investment.
Chorus Limited	CNU	Chorus Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/CNU	Chorus Limited is a New Zealand-based company that maintains and builds a network consisting of fibre and copper cables, local telephone exchanges, and cabinets. The company's product portfolio includes a range of wholesale broadband, data, and voice services across a mix of regulated and commercial products.
Cleanaway Waste Management Limited	CWY.AU	Cleanaway Waste Management Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cleanaway.com.au/investors/asx-announcements	Cleanaway Waste Management Limited is Australia's largest waste management and resource recovery company, providing waste collection, recycling, treatment and disposal services to households, businesses and government customers nationwide.
Cochlear Limited	COH.AU	Cochlear Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/COH	Cochlear Limited provides implantable hearing solutions and a range of implants and sound processor upgrades.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Codan Limited	CDA.AU	Codan Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CDA	Codan Limited designs, manufactures and markets a diversified range of high value-added electronics products for global government, business, aid and humanitarian, and sophisticated consumer markets. Our core products are radio communications, metal detectors and mining technolog
Coles Group Limited	COL.AU	Coles Group Limited.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/COL	Coles Group Limited is an Australia-based company that is engaged in the retail industry. Its businesses include Coles Supermarkets, Coles Online, Coles Liquor, flybuys, and Coles Financial Services.
Commonwealth Bank of Australia	CBA.AU	Commonwealth Bank Of Australia.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CBA	Commonwealth Bank of Australia provides banking services in Australia, and in New Zealand through its subsidiary, ASB Bank Limited.
Computershare Limited	CPU.AU	Computershare Limited.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CPU	Computershare Limited is an Australian company, which specialises in financial administration. Its business includes issuer services, corporate trust, employee share plans and voucher services, mortgage services and property rental services, communication services and utilities, and technology services & operations.
Contact Energy Limited	CEN.AU	Contact Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CEN	Contact Energy Limited is a New Zealand-based energy generators and retailers. It owns and operates over 11 power stations and produces its electricity from its renewable hydro and geothermal stations. Its products include electricity, gas, broadband, mobile, and solar
Contact Energy Limited	CEN	Contact Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/CEN	Contact Energy Limited is a New Zealand-based energy generators and retailers. It owns and operates over 11 power stations and produces its electricity from its renewable hydro and geothermal stations. Its products include electricity, gas, broadband, mobile, and solar.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
CSL Limited	CSL.AU	CSL Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/CSL	CSL Limited is an Australia-based biotechnology company. The company's areas of focus include rare and serious diseases, influenza vaccines and iron deficiency and nephrology
Delegat Group Limited	DGL	Delegat Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/DGL	Delegat Group Limited is a New Zealand-based wine company. The Company invests in wineries and vineyards in the prime grape growing regions of New Zealand and Australia. Its wine brands include Oyster Bay, Barossa Valley Estate and Delegat.
Dexus	DXS.AU	Dexus	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/DXS	Dexus is a leading Australasian fully integrated real asset group, managing Australasian real estate and infrastructure portfolio valued at $50 billion. The Dexus Platform includes the Dexus listed portfolio and the funds management business.
DPM Metals Inc	DPM.AU	DPM Metals Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/DPM	DPM Metals Inc is an international gold mining company with operations and projects located in Bulgaria, Bosnia and Herzegovina, Serbia and Ecuador. Its assets include Timok Gold Project, Tierras Chelopech Gold-Copper Mine, Loma Larga Gold-Copper Project, Coka Rakita Exploration, Ada Tepe Gold Mine, Tierras Coloradas Exploration, and Vares Operations.
Dyno Nobel Limited	DNL.AU	Dyno Nobel Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.dynonobel.com.au/	Dyno Nobel Limited is a global explosives and chemical technology company supplying mining and agriculture sectors. It operates in the materials/chemicals sector, providing blasting solutions and industrial products to resource companies.
Eagers Automotive Limited	APE.AU	Eagers Automotive Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/APE	Eagers Automotive Limited owns and operates motor vehicle dealerships in Australia and New Zealand

Listed securities

Australasian equities

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Ebos Group Limited	EBO	Ebos Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/EBO	EBOS Group Limited is a marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also the owner, product marketer and distributor of animal care brands.EBOS Group Limited is a marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also the owner, product marketer and distributor of animal care brands.
Endeavour Group Ltd/Australia	EDV.AU	Endeavour Group Ltd/Australia	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/EDV	Endeavour Group Limited is an Australia-based company, which is engaged in the retail drinks and hotels business. It's brands include Dan Murphy's, BWS and a portfolio of licensed pubs.
Evolution Mining Ltd	EVN.AU	Evolution Mining Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/EVN	Evolution Mining Limited is an Australia-based gold mining company. The company operates mines in New South Wales, Queensland Western Australia, Ontario, Canada.
Fisher & Paykel Healthcare Corporation Limited	FPH	Fisher & Paykel Healthcare Corporation Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/FPH	Fisher & Paykel Healthcare Corporation Limited designs, manufactures and markets products and systems for use in acute and chronic respiratory care, surgery, and the treatment of obstructive sleep apnea.
Fisher & Paykel Helathcare Corporation Limited	FPH.AU	Fisher & Paykel Healthcare Corporation Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/FPH	Fisher & Paykel Healthcare Corporation Limited designs, manufactures and markets products and systems for use in acute and chronic respiratory care, surgery, and the treatment of obstructive sleep apnea
Fletcher Building Limited	FBU	Fletcher Building Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/FBU	Fletcher Building Limited is a manufacturer, retailer, home builder and partner in major construction and infrastructure projects.

Listed securities

Australasian equities

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Fortescue Ltd	FMG.AU	Fortescue Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/FMG	Fortescue Ltd is an Australia-based global green technology, energy and metals company. The company is involved in the exploration and production of iron ore and other minerals. The energy segment undertakes activities in the global development of green electricity, green hydrogen, green ammonia projects, as well as green technology development and manufacturing.
Freightways Group Limited	FRW	Freightways Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/FRW	Freightways Group Limited is engaged in the operation of express package and business mail services and information management services.
Genesis Energy Limited	GNE	Genesis Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/GNE	Genesis Energy Limited is an energy generator and retailer supplying electricity, natural gas and liquefied petroleum gas (LPG) to customers in New Zealand.
Genesis Minerals Limited	GMD.AU	Genesis Minerals Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/GMD	Genesis Minerals Limited is an Australia-based gold company, 100% focused on the Leonora District in Western Australia. The Company's principal activities are gold mining, project development and exploration activities.
Gentrack Group Limited	GTK	Gentrack Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/GTK	Gentrack Group Limited is a New Zealand-based technology-first company, which provides software and services to the utilities and airports industries
Global X Australia Ex Financials & Resources ETF	OZXX.AU	Global X ETFS	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.globalxetfs.com.au/funds/ozxx/	The Global X Australia Ex Financials & Resources ETF (OZXX) is designed to give investors exposure to Australia's largest companies outside the dominant financial and resources sectors. It focuses on providing a more balanced slice of the Australian equity market by removing banks, miners, energy companies, and REITs from the portfolio.

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Australasian equities

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Global X S&P/ASX 200 High Dividend ETF	ZYAU.AU	ETFS Management (AUS) Ltd	N/A	N/A	Nil	0.24%	0.29%	0.53%	https://www.etfsecurities.com.au/product	ZYAU invests in 50 high-dividend stocks from the S&P/ASX 200 Index. Shareholder yield is a measure of return to investors combining both dividends paid and share buybacks. To be eligible for the index companies must have free cash flow in excess of the amount returned to investors and must have non-negative dividend per share growth. The index is weighted by a measure combining both market capitalisation and shareholder yield.
Goodman Group	GMG.AU	Goodman Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/GMG	Goodman Group is a provider of essential infrastructure. It owns, develops and manages high quality, sustainable logistics properties and data centres in major global cities. The Group's property portfolio includes logistics and distribution centres, data centres, warehouses, light industrial, multi-storey industrial, and business parks.
Goodman New Zealand Ltd & Goodman Property Services Ltd	GNZ	Goodman (NZ) Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/GNZ	Goodman New Zealand Ltd and Goodman Property Services Ltd together operate as New Zealand's leading provider of warehouse and logistics space. The business manages a high-quality Auckland-focused industrial property portfolio built around a wide customer base and a proven development capability with facilities close to consumers and key transport networks.
GPT Group	GPT.AU	GPT Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/GPT	The GPT Group is one of Australia's largest diversified property groups and owns and manages a portfolio of retail, office and logistics property assets across Australia
Greatland Resources Limited	GGP.AU	Greatland Resources Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/GGP	Greatland Resources Limited is an Australia-based gold and copper producer. The Company operates two segments: Telfer-Havieron and Exploration. Telfer-Havieron is engaged in the mining and processing of gold and copper, mine development. Exploration is engaged in exploration and evaluation of gold and copper mineralization

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Hallenstein Glasson Holdings Limited	HLG	Hallenstein Glasson Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/HLG	Hallenstein Glasson Holdings Limited is a New Zealand-based retailer of men's and women's clothing in New Zealand and Australia.
Harvey Norman Holdings Limited	HVN.AU	Harvey Norman Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/HVN	Harvey Norman Holdings Limited engages in the integrated retail, franchise, property, and digital system businesses. The company franchises and sells products in various categories, including electrical goods, furniture, computerized communications, bedding and Manchester, kitchen and small appliances, bathroom and tiles, and carpets and floorings
Heartland Group Holdings Limited	HGH	Heartland Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/HGH	Heartland Group Holdings Limited is a New Zealand-based financial services company. Its segments include motor, reverse mortgages, personal lending, business, rural, and Australian banking group.
Hub24 Limited	HUB.AU	Hub24 Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/HUB	HUB24 Limited is an Australia-based provider of integrated platform, technology, and data solutions. The Company operates HUB24 Platform, HUBconnect, the Xplore Wealth platform, Class and myprosperity.
Infratil Limited	IFT.AU	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/IFT	Infratil Limited is a New Zealand-based global infrastructure investment company. The Company owns and operates infrastructure businesses and investments globally.
Infratil Limited	IFT	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/IFT	Infratil Limited is a New Zealand-based global infrastructure investment company. The Company owns and operates infrastructure businesses and investments globally.

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Insurance Australia Group Limited	IAG.AU	Insurance Australia Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/IAG	Insurance Australia Group Limited is a general insurance company in Australia and New Zealand. The company is engaged in underwriting of general insurance risks, investment management and providing a full range of personal and commercial insurance products
iShares Core S&P/ASX 200 ETF	IOZ.AU	BlackRock Inc	N/A	N/A	Nil	0.05%	0.29%	0.34%	https://www.blackrock.com/au/products/251852/ishares-core-s-and-p-asx-200-etf	The iShares Core S&P/ASX 200 ETF aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.
iShares MSCI Australia Index Fund	EWA.US	BlackRock Inc	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/us/products/etf-investments	The investment seeks to track the investment results of the MSCI Australia Index composed of Australian equities. The Fund generally invests at least 90% of its assets in the securities of its underlying index and in depositary receipts representing securities in its underlying index. The underlying index primarily consists of stocks traded on the Australian Stock Exchange. It will include large- and mid-capitalisation companies and may change over time. The Fund is non-diversified.
iShares MSCI New Zealand Capped ETF	ENZL.US	BlackRock Inc	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/us/products/239672/ishares-msci-new-zealand-capped-etf	The iShares MSCI New Zealand ETF seeks to track the investment results of the MSCI New Zealand IMI 25/50 Index, which is a free float-adjusted market capitalization-weighted index that is designed to measure the performance of the large-, mid- and small capitalization segments of the equity market in New Zealand.
James Hardie Industries PLC	JHX.AU	James Hardie Industries Plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/JHX	James Hardie Industries plc is an Ireland-based company, which is engaged in providing exterior home and outdoor living solutions, with a portfolio that includes fibre cement, fibre gypsum, and composite and PVC decking and railing products.

Listed securities

Australasian equities

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JB Hi-Fi Limited	JBH.AU	JB Hi-Fi Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/JBH	JB Hi-Fi Limited is an Australia-based retailer of home consumer products with particular focus on consumer electronics, software (including music, games and movies), whitegoods and appliances. Its retail brands include JB Hi-Fi, The Good Guys and e&s.
Kiwi Property Group Ltd	KPG	Kiwi Property Group Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/KPG	Kiwi Property Group Limited is a New Zealand-based property company. The company's principal activity is investing in New Zealand real estate. The company owns and manages a real estate portfolio, comprising New Zealand's mixed-use, retail and office buildings.
Life360 Inc	360.AU	Life360 Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/360	Life360, Inc. is a family connection and safety company. The company's mobile app, Tile tracking devices, and Pet GPS tracker help members to stay connected to people, pets, and things, with a range of services.
Light & Wonder Inc	LNW.AU	Light & Wonder Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/LNW	Light & Wonder, Inc. is a cross-platform global games company with a focus on content and digital markets. The company's segments include Gaming, SciPlay and iGaming.
Liontown Resources Limited	LTR.AU	Liontown Resources Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.liontown.com/investors/	Liontown Resources is a lithium and battery minerals producer. It operates in the mining/materials sector and aims to supply critical minerals for electric vehicles and energy storage.
Lynas Rare Earths Ltd	LYC.AU	Lynas Rare Earths Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/LYC	Lynas Rare Earths Limited is an Australia-based company, which is engaged in integrated mining of rare earth minerals in Australia and mineral processing in Australia and Malaysia, and development of rare earth deposits. The company's operations include Mt Weld, Lynas Malaysia, Kalgoorlie and Lynas USA.

Listed securities

Australasian equities

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Macquarie Group Limited	MQG.AU	Macquarie Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/MQG	Macquarie Group Limited specializes in asset management, retail and business banking, wealth management, leasing and asset financing, market access, commodity trading, renewables development, specialist advice, access to capital and principal investment.
Mainfreight Limited	MFT	Mainfreight Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/MFT	Mainfreight Limited is a New Zealand-based global logistics provider. The company operates in the domestic supply chain and air and ocean freight industries.
Medibank Private Ltd	MPL.AU	Medibank Private Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/MPL	Medibank Private Limited is an Australia-based health company. The company underwrites and distributes private health insurance policies under its two brands, Medibank and ahm.
Mercury NZ Limited	MCY.AU	Mercury NZ Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/MCY	Mercury NZ Limited is a New Zealand-based company, which generates electricity from renewable sources, such as hydro, geothermal and wind. The Company is also a retailer of electricity, gas, broadband and mobile services to residential and small to medium-sized business customers.
Mercury NZ Limited	MCY	Mercury NZ Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/MCY	Mercury NZ Limited is a New Zealand-based company, which generates electricity from renewable sources, such as hydro, geothermal and wind. The company is also a retailer of electricity, gas, broadband and mobile services to residential and small to medium-sized business customers.
Meridian Energy Limited	MEZ.AU	Meridian Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/MEZ	Meridian Energy Limited is a New Zealand-based company. The company is engaged in the generation, trading and retailing of electricity and the sale of complementary products and services.

Listed securities

Australasian equities

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Meridian Energy Limited	MEL	Meridian Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/MEL	Meridian Energy Limited is a New Zealand-based company. The company is engaged in the generation, trading and retailing of electricity and the sale of complementary products and services.
Mineral Resources Limited	MIN.AU	Mineral Resources Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/MIN	Mineral Resources Ltd is a diversified resources company with operations in lithium, iron ore, energy and mining services across Western Australia.
Mirvac Group Stapled Securities	MGR.AU	Mirvac Group Stapled Securities	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/MGR	Mirvac Group owns and manages office, retail, industrial and living properties with approximately $22 billion of assets under management.
Napier Port Holdings Limited	NPH	Napier Port Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/NPH	Napier Port Holdings Limited is a New Zealand-based company, which is engaged in the commercial operation of Napier Port. It provides a full suite of marine services for all sizes of vessels; berthage; pilotage, towage and mooring; bunkering; shuttle buses; equipment hire, and additional services
National Australia Bank Limited	NAB.AU	National Australia Bank Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NAB	National Australia Bank Limited is a financial services company. Its segments include Business and Private Banking, Personal Banking, Corporate and Institutional Banking, New Zealand Banking, Corporate Functions and Other.
Newmont Mining Corporation	NEM.AU	Newmont Mining Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NEM	Newmont Corporation is a gold company and a producer of copper, zinc, lead, and silver with operations and/or assets in the Africa, Australia, Latin America & Caribbean, North America, and Papua New Guinea regions.

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Australasian equities

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News Corporation Class A	NWSLV.AU	News Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NWSLV	News Corporation is a diversified media and information services company focused on creating and distributing content and other products and services to consumers and businesses throughout the world.
News Corporation Class B	NWS.AU	News Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NWS	News Corporation is a diversified media and information services company focused on creating and distributing content and other products and services to consumers and businesses throughout the world.
NexGen Energy Ltd CDI	NXG.AU	Nexgen Energy (Canada) Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NXG	NexGen Energy Ltd. is a Canadian company focused on delivering clean energy fuel for the future. It is engaged in the acquisition, exploration and evaluation and development of uranium properties in Canada. It is focused on optimally developing the Rook I Project
NEXTDC Ltd	NXT.AU	NEXTDC Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NXT	NEXTDC Limited is an Australia-based technology company. The company is engaged in the development and operation of independent data centres in the Asia Pacific region
Northern Star Resources Ltd	NST.AU	Northern Star Resources Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/NST	Northern Star Resources Limited is an Australia-based gold producer. The company's principal activities include exploration, development, mining and processing of gold deposits derived from Western Australia and Alaska.
NZX Limited	NZX	NZX Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/NZX	NZX Limited is a New Zealand-based company, which operates New Zealand's equity, debt, funds, derivatives and energy markets. The Company provides trading, clearing, settlement, depository and data services for its customers.
Oceania Healthcare Limited	OCA	Oceania Healthcare Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/OCA	Oceania Healthcare Limited is a New Zealand-based company. The Company owns and operates various care centres and retirement villages throughout New Zealand.

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Orica Limited	ORI.AU	Orica Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ORI	Orica Limited is an Australia-based mining and infrastructure solutions provider. The company is engaged in the production and supply of explosives, blasting systems, mining chemicals and geotechnical monitoring to its digital solutions
Origin Energy Limited	ORG.AU	Origin Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/ORG	Origin Energy Limited is an Australia based energy company. The company is involved in the operation of energy businesses, including exploration and production of natural gas, electricity generation, wholesale and retail sale of electricity and gas, and sale of liquefied natural gas.
Perpetual ESG Australian Share Fund	GIVE.AU	Perpetual Investment Management Ltd	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.perpetual.com.au/funds/perpetual-esg-australian-share-fund-asx-give/	The Perpetual ESG Australian Share Fund is an investment fund managed by Perpetual Investments, focusing on Australian equities that meet Environmental, Social, and Governance (ESG) criteria. The fund aims to invest in companies that demonstrate strong ESG practices while seeking to achieve long-term capital growth for investors.
Perseus Mining Limited	PRU.AU	Perseus Mining Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/PRU	Perseus Mining Limited is an Australia-based gold producer, developer, and explorer. The Company also conducts mineral exploration and evaluation activities in Africa.
PLS Group Limited	PLS.AU	PLS Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/PLS	PLS Group Limited is a global producer of lithium materials, with a diversified portfolio of assets and strategic partnerships in the rapidly growing battery materials sector.
Port of Tauranga Limited	POT	Port of Tauranga Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/POT	Port of Tauranga Limited is a New Zealand-based company that carries out business through the provision of wharf facilities, land, and buildings, for the storage and transit of import and export cargo, berthage, cranes, tugs, and pilot services for customers.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Precinct Properties New Zealand Limited	PCT	Precinct Properties New Zealand Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/PCT	Precinct Properties New Zealand Limited is the owner, developer and manager of real estate in New Zealand's city centres of Auckland and Wellington
Pro Medicus Limited	PME.AU	Pro Medicus Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/PME	Pro Medicus Limited is an Australia -based healthcare informatics company. It provides a full range of medical imaging software and services to hospitals, imaging centers and health care groups in Australia, North America and Europe.
Property for Industry Limited	PFI	Property for Industry Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/PFI	Property for Industry Limited is a New Zealand-based property vehicle specializing in industrial property. The Company's principal activity is property investment and management in New Zealand.
Qantas Airways Limited	QAN.AU	Qantas Airways Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/QAN	Qantas Airways Limited is a domestic and international airline. Qantas serves all Australian capital cities and provides a full-service international airline. Qantas also provides air freight services and owns the Jetstar Group
QBE Insurance Group Limited	QBE.AU	QBE Insurance Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/QBE	QBE Insurance Group Limited is an Australia-based insurance and reinsurance company. Its activities include underwriting general insurance and reinsurance risks, management of Lloyd's syndicates and investment management.
Ramelius Resources Limited	RMS.AU	Ramelius Resources Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/RMS	Ramelius Resources Limited is a gold mining and exploration company with operations across multiple sites in Western Australia.
Ramsay Health Care Limited	RHC.AU	Ramsay Health Care Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/RHC	Ramsay Health Care Limited is a global hospital group owning and operating a comprehensive range of healthcare facilities across Australia, France and the United Kingdom.

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REA Group Limited	REA.AU	Rea Group Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/REA	REA Group Ltd is a multinational digital advertising business specializing in property. The company provides property and property-related services on websites and mobile apps. It also provides digital tools, information, and data for people interested in property.
Reece Limited	REH.AU	Reece Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/REH	Reece Limited is a distributor of plumbing, waterworks and heating, ventilation, air-conditioning and refrigeration products to commercial and residential customers. The company operates through two geographical segments: Australia and New Zealand and the United States of America.
Resmed Inc	RMD.AU	Resmed Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/RMD	ResMed Inc develops, manufactures, distributes and markets medical devices and cloud-based software applications that diagnose, treat and manage respiratory disorders, including sleep disordered breathing (SDB), chronic obstructive pulmonary disease, neuromuscular disease and other chronic diseases.
Rio Tinto Limited	RIO.AU	Rio Tinto Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/RIO	Rio Tinto Limited is a global a mining and materials company. It produces iron ore, copper, aluminum, critical minerals and other materials needed for the global energy transition. Its segments include Iron Ore, Aluminum, Copper, and Minerals.
Ryman Healthcare Limited	RYM	Ryman Healthcare Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/RYM	Ryman Healthcare Limited is a New Zealand-based company. The company develops, owns, and operates integrated retirement villages, rest homes, and hospitals for older people within New Zealand and Australia.

Listed securities

Australasian equities

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Sandfire Resources Nl	SFR.AU	Sandfire Resources Nl	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SFR	Sandfire Resources Limited is a mining and exploration company with a focus on copper exploration. The company's segments include DeGrussa Copper Operations, Minas De Aguas Tenidas (MATSA) Copper Operations, Black Butte Project, Motheo Copper Project and Exploration.
Sanford Limited	SAN	Sanford Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SAN	Sanford Limited is a New Zealand-based company, which is engaged in fishing and aquaculture farming business. The Company is focused on farming, harvesting, processing, storage and marketing seafood products, and investments in related activities.
Santana Minerals Limited	SMI	Santana Minerals Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SMI	Santana Minerals Limited is an Australia-based precious metal explorer, focusing on the Bendigo-Ophir Project in New Zealand. The Company's Bendigo-Ophir covers 251 square kilometres in the Central Otago goldfields.
Santos Limited	STO.AU	Santos Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/STO	Santos Limited is involved in gas and petroleum exploration and the production, treatment and marketing of natural gas, crude oil, condensate, naphtha and liquid petroleum gas; transportation by pipeline of crude oil.
Scales Corporation Limited	SCL	Scales Corporation Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SCL	Scales Corporation Limited is a New Zealand-based company, which is engaged in agribusiness. The Company comprises three divisions: Global Proteins, Horticulture and Logistics.
Scentre Group Ltd	SCG.AU	Scentre Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SCG	Scentre Group owns and operates a portfolio of Westfield destinations in Australia and New Zealand.
Seek Limited	SEK.AU	Seek Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SEK	SEEK Limited is an online employment marketplaces company. It operates a range of other businesses, including SEEK Learning, SEEK Volunteer and SEEK Business

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Australasian equities

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SGH Limited	SGH.AU	SGH Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SGH	SGH Ltd is an Australia -based diversified operating company, with businesses across industrial services, energy and media. In industrial services, the Company owns WesTrac, Boral and Coates. SGH also holds a large interest in Seven West Media
Sigma Healthcare Limited	SIG.AU	Sigma Healthcare Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SIG	Sigma Healthcare Limited is an Australian retail pharmacy franchisor and pharmaceutical wholesaler and distributor. The company provides intellectual property and support services to a combined network of Australian franchise brands including Chemist Warehouse, My Chemist, Amcal and Discount Drug Stores
Skellerup Holdings Limited	SKL	Skellerup Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SKL	Skellerup Holdings Limited is engaged in the design, manufacture and distribution of precision engineered products.
Sky Network Television Limited	SKT	Sky Network Television Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SKT	Sky Network Television Limited is a New Zealand-based company, which is a provider of sport and entertainment media services and telecommunications in New Zealand.
SkyCity Entertainment Group Limited (NS)	SKC	SkyCity Entertainment Group Limited (NS)	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SKC	SkyCity Entertainment Group Limited is a tourism, leisure and entertainment company. It operates integrated entertainment complexes in New Zealand and in Adelaide, South Australia, featuring casino gaming facilities and restaurants and bars.
Smart Australian Resources ETF	ASR	Smartshares Limited	N/A	N/A	Nil	0.54%	0.29%	0.83%	https://www.smartinvest.co.nz/funds-and-performance/etfs/australian-shares/smart-australian-resources-etf#overview	The Smart Australian Resources ETF tracks the return of the S&P/ASX 200 Resources Index, containing companies belonging to the energy sector or the metals and mining industry.

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Australasian equities

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Smart Australian Top 200 ETF	AUS	Smartshares Limited	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.smartinvest.co.nz/funds-and-performance/etfs/australian-shares/smart-australian-top-200-etf	The Smart Australian Top 200 ETF tracks the return of the S&P/ASX 200 Total Return Index, containing 200 of the largest companies listed on the ASX.
Smart NZ Property ETF	NPF	Smartshares Limited	N/A	N/A	Nil	0.54%	0.29%	0.83%	https://www.smartinvest.co.nz/funds-and-performance/etfs/property/smart-nz-property-etf#resources	Smart NZ Property ETF gives investors exposure to a diversified portfolio of New Zealand listed property companies and aims to track the performance of the S&P/NZX Real Estate Index.
Smart NZ Top 10 ETF	TNZ	Smartshares Limited	N/A	N/A	Nil	0.60%	0.29%	0.89%	https://www.smartinvest.co.nz/funds-and-performance/etfs/new-zealand-shares/smart-nz-top-10-etf	The Smart NZ Top 10 ETF is designed to track the performance of the S&P/NZX 10 Index. This index comprises the ten largest companies listed on the NZX, providing investors with exposure to a diversified portfolio of prominent New Zealand companies.
Sonic Healthcare Limited	SHL.AU	Sonic Healthcare Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SHL	Sonic Healthcare Limited is a global provider in laboratory medicine/pathology, radiology & primary care medical services across Australasia, Europe & North America
South32 Limited	S32.AU	South32 Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/S32	South32 Limited is a global diversified mining and metals company. It develops natural resources and produces minerals and metals such as Worsley Alumina, Brazil Alumina, Brazil Aluminium, Hillside Aluminium, Mozal Aluminium, Sierra Gorda, Cannington, Hermosa, Australia Manganese and South Africa Manganese.
Spark New Zealand Limited	SPK	Spark New Zealand Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SPK	Spark New Zealand Ltd is a telecommunications and digital services company. The company provides a full range of telecommunications, information technology, media and other digital products and services.

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SPDR S&P/ASX 200 Fund	STW.AU	SPDR State Street Global Advisors	N/A	N/A	Nil	0.05%	0.29%	0.34%	https://www.ssga.com/au/en_gb/intermediary/etfs/funds/spdr-spasx-200-fund-stw	The SPDR S&P/ASX 200 Fund, seeks to closely match, before fees and expenses, the returns of the S&P/ASX 200 Index. Low-cost exposure to over 90% of the Australian equity market capitalisation in a single transaction - a high level of diversification that can help reduce portfolio risk.
State Street SPDR S&P/ASX 200 Fin EX A-REIT ETF	OZF.AU	State Street Corporation	N/A	N/A	Nil	0.34%	0.29%	0.63%	https://www.ssga.com/au/en_gb/intermediary/etfs/state-street-spdr-spasx-200-financials-ex-a-reit-etf-ozf	The State Street SPDR S&P/ASX 200 Financials ex A-REIT ETF (OZF) seeks to closely track the S&P/ASX 200 Financials Ex A-REIT Index, providing exposure to Australian financial companies while excluding A-REITs. It aims to offer potential income through semi-annual distributions and diversification across major financial sector firms.
Steadfast Group Limited	SDF.AU	Steadfast Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.steadfast.com.au/investor-centre/	Steadfast Group Limited is Australasia's largest general insurance broker network and a major insurance underwriting agency group, providing insurance, risk management and support services through a network of brokers and specialist agencies across Australia, New Zealand and international markets
Stockland Units/ord Stapled	SGP.AU	Stockland	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SGP	Stockland is one of the largest diversified property groups in Australia. Stockland owns, manages and develops a range of assets including shopping centres, office and industrial assets, residential communities and retirement villages
Stride Property Ltd & Stride Investment Management Ltd	SPG	Stride Property Ltd & Stride Investment Management Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SPG	Stride Property Limited is a New Zealand-based company, which invests in commercial property.

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Summerset Group Holdings Limited	SUM	Summerset Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/SUM	Summerset Group Holdings Limited is a New Zealand-based company that develops, owns, and operates integrated retirement villages. The company is engaged in the design, construction, and operation of retirement villages and care centres.
Suncorp Group Ltd	SUN.AU	Suncorp Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SUN	Suncorp Group Limited is an Australia-based Trans-Tasman insurance company. This includes consumer insurance, commercial and personal injury, Suncorp New Zealand, and corporate and internal reinsurance.
Technology One Limited	TNE.AU	Technology One Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/TNE	TechnologyOne Limited is an Australia-based enterprise software company. The company is engaged in the development, marketing, sales, implementation, and support of fully integrated enterprise business software solutions.
Telix Pharmaceuticals Ltd	TLX.AU	Telix Pharmaceuticals Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.telixpharma.com/	Telix Pharmaceuticals is an Australian biopharmaceutical company that develops and commercialises radiopharmaceuticals, using targeted radioactive medicines and imaging agents to diagnose and treat cancers, particularly prostate, kidney and brain cancers.
Telstra Group Limited	TLS.AU	Telstra Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/TLS	Telstra Group Limited is an Australia-based telecommunications company. The company builds and operates telecommunication networks and markets its related products and services to consumer and business customers.
The a2 Milk Company Limited	ATM	The a2 Milk Company Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/ATM	The a2 Milk Company Limited is a dairy nutritionals company. The company sells branded products in targeted markets made with milk naturally containing A2-type protein.

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The Lottery Corporation Limited	TLC.AU	The Lottery Corporation Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/TLC	The Lottery Corporation Limited is a lottery and Keno operator in Australia with a portfolio of brands and games.
Tourism Holdings Limited	THL	Tourism Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/THL	Tourism Holdings Limited is a global tourism and commercial recreational vehicle (RV) rental operator operating brands such as Maui, Apollo, Britz, Winnebago and Kiwi Experience.
Tower Limited	TWR	Tower Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/TWR	Tower Limited is a New Zealand-based company, which is engaged in the provision of general insurance. The Company operates in two geographical segments: New Zealand and the Pacific region.
TPG Telecom Ltd	TPG.AU	TPG Telecom Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/TPG	TPG Telecom Limited is an Australia-based telecommunications company. The company's principal activity is the provision of telecommunications services to consumers, business, enterprise, government and wholesale customers in Australia
Transurban Group	TCL.AU	Transurban Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/TCL	Transurban Group is an Australia-based toll-road operator. The company's principal activities include development, operation and maintenance of toll roads in Australia, and Canada, as well as investments in toll roads in Sydney in Australia and the Greater Washington Area in North America.
Turners Automotive Group Limited	TRA	Turners Automotive Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/TRA	Turners Automotive Group Limited is a New Zealand-based integrated financial services company, primarily operating in the automotive sector. The Company's segments include Auto retail, Finance, Insurance, Credit management and Corporate & other.

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Vanguard Australian Shares Index Fund ETF	VAS.AU	Vanguard Investments Australia Ltd	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://www.vanguard.com.au/adviser/products/en/list/overview	The ETF seeks to track the return (income and capital appreciation) of the S&P/ASX 300 Index before taking into account fund fees, expenses, and tax. The S&P/ASX 300 Accumulation Index is a free-float adjusted capitalisation weighted index of approximately 300 Australian equities (shares) representing over 90 per cent of the value of all Australian based companies and property trusts listed on the ASX.
Vault Minerals Limited	VAU.AU	Vault Minerals Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://vaultminerals.com/investors/announcements	Vault Minerals Limited is an Australian gold producer that operates a diversified portfolio of gold mines in Western Australia. he company focuses on growing gold production, extending mine life through exploration, and generating long-term shareholder value through disciplined operations and strong cash flow generation.
Vector Limited	VCT	Vector Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/VCT	Vector Limited is a New Zealand-based energy company. The company delivers energy and communication services to residential and commercial customers across New Zealand. Its primary operations are electricity and gas distribution, telecommunications, digital services and new energy solutions.
Ventia Services Group Limited	VNT	Ventia Services Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/VNT	Ventia Services Group Limited is an infrastructure services provider in Australia and New Zealand. Its segments include defence and social infrastructure, infrastructure services, telecommunications, and transport.
Vicinity Centres	VCX.AU	Vicinity Centres	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/VCX	Vicinity Centres operates a portfolio of retail assets with over $20 billion in assets under management across several shopping centres, making it one of the largest listed managers of Australian retail property.

Listed securities

Australasian equities

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Vista Group International Ltd	VGL	Vista Group International Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://vistagroup.co.nz/investor-centre	Vista Group International is a software and data analytics company serving the global film industry with cinema management, distribution, and marketing solutions. It operates in the technology sector, supporting the full movie lifecycle from studios to cinemas.
Vital Healthcare Property Trust	VHP	Vital Healthcare Property Trust	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/VHP	Vital Healthcare Property Trust (the Trust) is an investment fund, which invests in healthcare properties in New Zealand and Australia. The Trust owns a large and diversified portfolio of healthcare assets including many of the private hospitals, aged care facilities, and out-patient buildings in Australia and New Zealand.
Vulcan Steel Ltd	VSL	Vulcan Steel Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/VSL	Vulcan Steel Limited is a New Zealand-based company engaged in the sale and distribution of steel and metal products across New Zealand and Australia.
Washington H Soul Pattinson and Company Limited	SOL.AU	Washington H. Soul Pattinson And Company Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/SOL	Washington H. Soul Pattinson and Company Ltd is an Australia-based holding company. The Company's subsidiaries include Brickworks Limited and WHSP Holdings Ltd.
Wesfarmers Limited	WES.AU	Wesfarmers Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WES	Wesfarmers Ltd is engaged in various business operations, such as home improvement, outdoor living products and supply of building materials, including, Kmart, Bunnings, and Officeworks.
Westgold Resources Ltd	WGX.AU	Westgold Resources Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WGX	Westgold Resources Limited is a gold producer with a large land package in the Murchison and Southern Goldfields of Western Australia. The Company's operations within the Murchison incorporate underground mines (Bluebird-processing hubs.

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Westpac Banking Corporation	WBC.AU	Westpac Banking Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WBC	Westpac Banking Corporation is an Australia-based company that provides banking and financial services predominantly in Australia and New Zealand.
Westpac Banking Corporation	WBC	Westpac Banking Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/WBC	Westpac Banking Corporation is an Australia-based company that provides banking and financial services predominantly in Australia and New Zealand.
Whitehaven Coal Limited	WHC.AU	Whitehaven Coal Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WHC	Whitehaven Coal Limited is an Australia-based company engaged in the production of coal. It is focused on the development and operation of coal mines in New South Wales and Queensland.
Winton Land Limited	WIN	Winton Land Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/companies/WIN	Winton Land Limited is a New Zealand-based residential land developer. The Company specializes in developing integrated and fully master-planned neighbourhoods.
WiseTech Global Ltd	WTC.AU	Wisetech Global Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WTC	WiseTech Global Limited is a developer and provider of software solutions to the logistics execution industry globally. The company develops, sells, and implements software solutions which enable logistics service providers to facilitate the storage of goods and information.
Woodside Energy Group Limited	WDS.AU	Woodside Energy Group Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WDS	Woodside Energy Group Ltd is a global energy company. The company is engaged in the exploration, evaluation, development, production and sale of liquefied natural gas, pipeline gas, crude oil and condensate and natural gas liquids.
Woolworths Group Limited	WOW.AU	Woolworths Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/WOW	Woolworths Group Limited is an Australia-based retailer. The company's segments include Australian Food, Australian B2B, New Zealand Food, W Living, and Other.

Listed securities

Australasian equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Xero Ltd	XRO.AU	Xero Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/XRO	Xero Limited is a global small business platform that helps customers by bringing together small business tools, including accounting, payroll and payments. Its platform helps customers automate routine tasks, get timely insights, and connect with data, apps, and their accountant or bookkeeper.
Yancoal Australia Ltd	YAL.AU	Yancoal Australia Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/YAL	Yancoal Australia Ltd is an Australia-based coal producer and coal exporter, producing premium thermal and metallurgical coal. It owns and operates a diversified portfolio of assets consisting of both large-scale open-cut and underground mines comprising five coal mine complexes in Australia.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
3M Co	MMM.US	3M Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.3m.com/	3M is a diversified technology and manufacturing company operating across Safety & Industrial, Transportation & Electronics, and Consumer segments. It produces everything from adhesives and abrasives to healthcare and home products, serving global markets through both retail and industrial channels.
ABB Ltd	ABBN.SW	ABB Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://global.abb/group/en/investors	ABB is a Swiss-based global technology leader specializing in electrification, robotics, automation, and motion solutions. Its portfolio spans power distribution systems, industrial automation, electric vehicle charging infrastructure, and factory robotics, serving utilities, transportation, and industrial sectors. ABB focuses on enabling energy efficiency and digitalization across more than 100 countries.
Abbott Laboratories	ABT.US	Abbott Laboratories	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.abbott.com/en-us/investors	Abbott Laboratories is a global healthcare company that discovers, develops, manufactures, and sells products across four main segments: Established Pharmaceuticals, Diagnostics, Nutritional Products, and Medical Devices. Its offerings include generic drugs, diagnostic systems, nutritional products like infant formula, and medical devices for cardiovascular diseases, diabetes care, and chronic pain management.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Aberdeen Equity Income Trust PLC	AEI.LN	Aberdeen Asset Managers Ltd	N/A	N/A	Nil	0.86%	0.29%	1.15%	https://www.aberdeeninvestments.com/en-gb/aei	Aberdeen Equity Income Trust plc is an investment trust with a premium listing on the London Stock Exchange. Established on 14 November 1991, it offers investors access to an actively managed portfolio of UK quoted companies. The trust employs an index-agnostic investment approach, focusing on identifying and capitalising on opportunities across the full spectrum of the UK market cap. Its strategy is centered around 'Focus on Change', which involves evaluating evolving corporate situations to uncover insights not fully recognised by the market. The trust is committed to delivering sustainable dividend growth and is managed by a team with extensive investment experience.
Addtech AB	ADDTB.SS	Addtech AB	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.addtech.com/investors-and-media	Addtech AB is a Swedish technical solutions group. It consists of approximately 140 subsidiaries with a total of about 3500 employees. The group is active within niche markets for high-tech products and solutions its operations are divided into automation, electrification, energy, industrial solutions and process technology.
Adobe Systems Inc	ADBE.US	Adobe Systems Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.adobe.com/investor-relations.html	Adobe Inc. operates as a diversified software company worldwide. Its Digital Media segment provides tools and solutions that enable individuals, small and medium businesses, and enterprises to create, publish, promote, and monetize their digital content.

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International equities

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Advanced Micro Devices Inc	AMD.US	Advanced Micro Devices Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.amd.com/	Advanced Micro Devices, Inc. (AMD) is an American multinational semiconductor company based in Santa Clara, California, that develops computer processors and related technologies for business and consumer markets. While it initially manufactured its own processors, the company later outsourced its manufacturing. AMD's main products include microprocessors, motherboard chipsets, embedded processors, graphics processors, and FPGAs for servers, workstations, personal computers, and embedded system applications.
Aehr Test Systems	AEHR.US	Aehr Test Systems	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.aehr.com/investor-relations/	Headquartered in Fremont, California, Aehr Test Systems is a worldwide provider of test systems for burning-in and testing logic, optical and memory integrated circuits and has over 2,500 systems installed worldwide.
Affirm Holdings Inc Ordinary Shares	AFRM.US	Affirm Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.affirm.com/	Affirm is a publicly traded financial technology company headquartered in San Francisco. Founded in 2012, the company operates as a financial lender of installment loans for consumers to use at the point of sale to finance a purchase.
Aflac Inc	AFL.US	Aflac Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.aflac.com/	Aflac Incorporated is an American insurance company primarily known for its supplemental health insurance products, including accident, cancer, and critical illness insurance.
Agnico Eagle Mines Ltd	AEM.CN	Agnico Eagle Mines Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.agnicoeagle.com/English/home/default.aspx	Canadian-based and led, Agnico Eagle is Canada's largest mining company and the second largest gold producer in the world, operating mines in Canada, Australia, Finland and Mexico.

Listed securities

International equities

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Airbnb Inc	ABNB.US	Airbnb Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://airbnb2020ipo.q4web.com/home/default.aspx	Airbnb Inc. is an American company that operates an online marketplace for lodging, primarily homestays for vacation rentals, and tourism activities. The platform is accessible via website and mobile app. Airbnb does not own any of the listed properties, instead, it profits by receiving commission from each booking. The company was founded in 2008 by Brian Chesky, Nathan Blecharczyk, and Joe Gebbia.
Airbus Group NV	AIR.FP	Airbus Group NV	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.airbus.com/en/investors	Airbus designs, manufactures and delivers industry-leading commercial aircraft, helicopters, military transports, satellites, launchers and more.
Aker ASA	AKER.NO	Aker ASA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.akerasa.com/investors	Aker ASA operates as an industrial investment company in Norway, the European Union, North America, South America, Asia, and internationally. The company operates in two segments: Industrial Holdings and Financial Investments.
Alerian Midstream Energy Dividend UCITS ETF - Dist	PMLP.LN	HANetf ICAV	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://hanetf.com/fund/mmlp-midstream-energy-etf/	The fund aims to track the performance of an index focused on North American midstream energy infrastructure companies. These companies are primarily involved in the processing, transportation and storage of oil, natural gas and natural gas liquids in the US and Canadian markets.
Algoma Steel Group Inc	ASTL.US	Algoma Steel Group Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.algoma.com/	Algoma Steel Group Inc. is a Canadian steel producer specializing in flat, sheet, and plate steel products for industries such as automotive, construction, transportation, and defense.

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Alibaba Group Holding Ltd	BABA.US	Alibaba Group Holding Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.alibabagroup.com/en/ir/home	Alibaba Group Holding Limited, through its subsidiaries, provides online and mobile commerce businesses in the People's Republic of China and internationally. It operates through four segments: Core Commerce, Cloud Computing, Digital Media and Entertainment, and Innovation Initiatives and Others.
Allianz Technology Trust PLC	ATT.LN	Allianz Global Investors (UK) Ltd	N/A	N/A	Calculated as 10% of outperformance against the benchmark, after adjusting for changes in share capital and will be capped at 1.75% of the Company's average daily NAV over the relevant year.	0.64%	0.29%	0.93%	https://uk.allianzgi.com/	The investment objective is to achieve long-term capital growth through investment principally in the equity securities of listed technology companies on a worldwide basis.
ALMONTY INDUSTRIES	ALM.US	ALMONTY INDUSTRIES	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://almonty.com/investors/	Almonty Industries is a mining company focused on tungsten (a critical industrial metal), operating globally and developing supply chains for high-tech and industrial applications. It sits in the materials/mining sector and aims to become a leading non-China tungsten producer. ALM.US is listed on the NASDAQ.
ALMONTY INDUSTRIES INC.	AII.AU	ALMONTY INDUSTRIES INC.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://almonty.com/investors/	Almonty Industries is a mining company focused on tungsten (a critical industrial metal), operating globally and developing supply chains for high-tech and industrial applications. It sits in the materials/mining sector and aims to become a leading non-China tungsten producer.

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Alpha Metallurgical Resources Inc	AMR.US	Alpha Metallurgical Resources Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.alphametresources.com/investors/default.aspx	Alpha Metallurgical Resources (AMR) is a Tennessee-based mining company with operations across Virginia and West Virginia. With customers across the globe, high-quality reserves and significant port capacity, Alpha reliably supplies metallurgical products to the steel industry.
Alphabet Inc - Class A	GOOGL.US	Alphabet Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://abc.xyz/investor/	Alphabet Inc. is a holding company. The Company's businesses include Google Inc. (Google) and its Internet products, such as Access, Calico, CapitalG, GV, Nest, Verily, Waymo and X. The Company's segments include Google and Other Bets. The Google segment includes its Internet products, such as Search, Ads, Commerce, Maps, YouTube, Google Cloud, Android, Chrome and Google Play, as well as its hardware initiatives
Alphabet Inc - Class C	GOOG.US	Alphabet Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://abc.xyz/investor/	Alphabet Inc. provides online advertising services in the United States, Europe, the Middle East, Africa, the Asia-Pacific, Canada, and Latin America. It offers performance and brand advertising services.
Amazon.Com Inc	AMZN.US	Amazon.Com Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.aboutamazon.com/overview/default.aspx	Amazon.com, Inc. engages in the retail sale of consumer products and subscriptions in North America and internationally. The company operates through three segments: North America, International, and Amazon Web Services (AWS). It sells merchandise and content purchased for resale from third-party sellers through physical and online stores.
American Express Co	AXP.US	American Express Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.americanexpress.com/investor-relations/default.aspx	American Express is a multinational financial services company founded in 1850 and headquartered in New York City, best known for its charge and credit cards. It operates globally, offering payment services, travel benefits, and lifestyle products across consumer, commercial, and international segments.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Americas Gold and Silver Corporation	USAS.US	Americas Gold and Silver Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://americas-gold.com/investors/investor-centre/	Americas Gold and Silver Corporation is a Canadian based precious metals mining company focused on the exploration, development, and production of silver, gold, zinc, and lead across North America.
Amgen Inc	AMGN.US	Amgen Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.amgen.com/stock/stock-information	Amgen is a leading biotechnology company focused on developing innovative human therapeutics for conditions like cancer, cardiovascular disease, and autoimmune disorders. Its portfolio includes well-known drugs such as Enbrel, Prolia, and Repatha, and it maintains strong R&D partnerships globally.
Amphenol Corporation	APH.US	Amphenol Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.amphenol.com/home/default.aspx	Amphenol designs and manufactures electronic and fiber optic connectors, cable assemblies, antennas, and sensors. Its products serve diverse industries including automotive, aerospace, broadband, and military, with a strong global presence and decentralized operations.
Amplify Junior Silver Miners ETF	SILJ.US	ETFMG	N/A	N/A	Nil	0.69%	0.29%	0.98%	https://etfmg.com/our-funds/	The investment seeks investment results that, before fees and expenses, correspond generally to the price and yield performance of the Prime Junior Silver Miners & Explorers Index. The Fund invests at least 80% of its total assets in the component securities of the index and in ADRs and GDRs based on the component securities in the index. The index tracks the performance of the equity securities (or corresponding American Depositary Receipts ("ADRs") or Global Depositary Receipts ("GDRs") of small-capitalisation companies actively engaged in silver refining, mining, or exploration ("Junior Silver Companies"). The Fund is non-diversified.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Amplify Transformational Data Sharing ETF	BLOK.US	Amplify ETFs	N/A	N/A	Nil	0.73%	0.29%	1.02%	https://amplifyetfs.com/blok/	BLOK is an actively managed ETF that seeks to provide total return by investing at least 80% of its net assets in equity securities of companies actively involved in the development and utilization of blockchain technologies.
Anavex Life Sciences	AVXL.US	Anavex Life Sciences	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.anavex.com/investors	Anavex Life Sciences Corp. (Nasdaq: AVXL) is a clinical-stage biopharmaceutical company developing precision medicine for neurological diseases like Alzheimer's, Parkinson's, and Rett syndrome.
Andean Precious Metals Corp.	APM.CN	Andean Precious Metals Corp.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://andeanpm.com/investors/	Andean Precious Metals Corp. is a Canadian mining company that produces silver and gold from operations in Bolivia and the United States. Its activities focus on operating and developing precious metal assets within established mining regions in the Americas.
Apple Inc	AAPL.US	Apple Computer Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.apple.com/investor-relations/default.aspx	Apple Inc. designs, manufactures, and markets smartphones, personal computers, tablets, wearables, and accessories worldwide.
Applied Digital Corporation	APLD.US	Applied Digital Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.applieddigital.com/	Applied Digital Corporation designs, develops, and operates purpose-built data centers and cloud services tailored to the unique demands of AI workloads, including machine learning and GPU-intensive tasks.
Applied Materials	AMAT.US	Applied Materials	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.appliedmaterials.com/	Applied Materials, Inc. is an American corporation that supplies equipment, services and software for the manufacture of semiconductor chips for electronics, flat panel displays for computers, smartphones, televisions, and solar products.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Applied Optoelectronics Inc	AAOI.US	Applied Optoelectronics Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.ao-inc.com/	Applied Optoelectronics Inc. is a U.S.-based manufacturer of optical communication products, including lasers, transceivers, and fiber-optic networking equipment used in data centers, telecom, cable broadband, and FTTH markets.
Archer Aviation	ACHR.US	Archer Aviation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.archer.com/stock-information/default.aspx	Archer aviation is is an American company developing electric vertical takeoff and landing (eVTOL) aircraft designed for rapid and efficient travel in urban areas.
Arista Networks Inc	ANET.US	Arista Networks Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.arista.com/Home/default.aspx	Arista Networks is a global networking company that provides data driven cloud, AI, and enterprise networking solutions for data centers, campuses, and routing environments using advanced software-driven platforms.
ARK Autonomous Technology & Robotics ETF	ARKQ.US	ARK ETF Trust	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.ark-funds.com/funds/arkq#overview	The ARK Autonomous Technology & Robotics ETF (ARKQ) invests in companies involved in robotics, automation, and related technologies. It offers exposure to firms developing autonomous systems, energy storage, and advanced manufacturing.
ARK Genomic Revolution Multi-Sector ETF	ARKG.US	ARK ETF Trust	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://ark-funds.com/	ARKG is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 80% of its assets) in domestic and foreign equity securities of companies across multiple sectors, including health care, information technology, materials, energy and consumer discretionary, that are relevant to the Fund's investment theme of the genomics revolution.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
ARK Innovation ETF	ARKK.US	ARK ETF Trust	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://ark-funds.com/	The investment seeks long-term growth of capital. The Fund is an actively-managed exchange-traded fund ("ETF") that will invest under normal circumstances primarily (at least 65% of its assets) in domestic and foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation. Its investments in foreign equity securities will be in both developed and emerging markets. It may invest in foreign securities (including investments in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") and securities listed on local foreign exchanges. The Fund is non-diversified.
ARK Next Generation Internet ETF	ARKW.US	ARK ETF Trust	N/A	N/A	Nil	0.82%	0.29%	1.11%	https://ark-funds.com/	The investment seeks long-term growth of capital. The Fund is an actively-managed exchange-traded fund ("ETF") that will invest under normal circumstances primarily (at least 80% of its assets) in domestic and foreign equity securities of companies that are relevant to the Fund's investment theme of next generation internet. Under normal circumstances, substantially all of the Fund's assets will be invested in equity securities, including common stocks, partnership interests, business trust shares and other equity investments or ownership interests in business enterprises. The Fund is non-diversified.
ARK Space Exploration & innovation ETF	ARKX.US	ARK ETF Trust	N/A	N/A	Nil	0.78%	0.29%	1.07%	https://www.ark-funds.com/funds/arkx#overview	ARKX is an actively managed Exchange Traded Fund that seeks long-term growth of capital by investing under normal circumstances primarily (at least 80% of its assets) in domestic and foreign equity securities of companies that are engaged in the Fund's investment theme of Space Exploration and innovation. ARKX focuses on companies driving innovation in the "space" sector. The advisor defines "Space Exploration" as activities involving the development, enablement, or utilization of technology-driven products and services operating beyond Earth's surface.

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International equities

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Armada Acquisition Corp. II	XRPN.US	Armada Acquisition Corp. II	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://armadaacq.com/news/	Armada Acquisition Corp. II focuses on effecting a merger, share exchange, asset acquisition, share purchase, recapitalization, reorganization or other similar business combination with one or more businesses in the technological services. The company was incorporated in 2024 and is based in Miami, Florida.
Arthur J Gallagher & Co	AJG.US	Arthur J Gallagher & Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.ajg.com/home/default.aspx	Arthur J. Gallagher & Co. is one of the world's largest insurance brokers and risk management companies. The company helps businesses and institutions purchase insurance, manage risk, administer claims, and provide employee benefits consulting.
Asbury Automotive Group	ABG.US	Asbury Automotive Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.asburyauto.com/	Asbury Automotive Group, Inc. operates as an automotive retailer in the United States. The company offers a range of automotive products and services, including new and used vehicles; and vehicle repair and maintenance services, replacement parts, collision repair, and recondition of used vehicle services. It also provides finance and insurance products.
ASML Holding NV	ASML.US	ASML Holding N.V.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asml.com/en/investors	ASML Holding NV is a Dutch company and one of the world's leading suppliers of photolithography systems used in the semiconductor manufacturing industry. These systems are critical for the production of integrated circuits (ICs) or microchips. ASML's advanced lithography machines enable semiconductor manufacturers to produce chips with increasingly smaller feature sizes, which is essential for the development of more powerful and efficient electronic devices. The company is headquartered in Veldhoven, Netherlands, and plays a crucial role in driving technological advancements in the semiconductor industry.

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AST SpaceMobile Inc	ASTS.US	AST SpaceMobile Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ast-science.com/	AST SpaceMobile Inc. is an American satellite communications company focused on building a global satellite network that aims to provide mobile broadband services directly to standard smartphones, enhancing connectivity in underserved areas around the world.
Astera Labs Inc	ALAB.US	Astera Labs Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.asteralabs.com/	Astera Labs develops semiconductor-based connectivity solutions for cloud and AI infrastructure, including PCIe/CXL retimers, CXL memory controllers, smart cable modules, and fabric switches, supported by its COSMOS software for cloud-scale resource optimization. The company primarily serves hyperscalers and system OEMs.
AstraZeneca plc	AZN.LN	AstraZeneca plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.astrazeneca.com/investor-relations.html	AstraZeneca is a British-Swedish multinational pharmaceutical company that develops and markets innovative medicines in areas such as oncology, cardiovascular, and respiratory diseases. It is committed to advancing science and addressing global health challenges.
Atlas Copco AB	ATCOA.SS	Atlas Copco AB	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.atlascopcogroup.com/en/investors	Atlas Copco is a Swedish multinational industrial company that was founded in 1873. It manufactures industrial tools, air compressors, construction and assembly systems.
Atlassian Corp PLC	TEAM.US	Atlassian Corp PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.atlassian.com/	Atlassian is a global enterprise software company that builds collaboration and workflow tools (e.g., Jira, Confluence) used by organisations worldwide. Its business is centered on team collaboration, software development, and IT/service management platforms, increasingly enhanced with AI-powered "system of work" solutions.

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AT&T Incorporated	T.US	AT&T Incorporated	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.att.com/	AT&T is a major U.S. telecommunications company providing wireless, broadband, and fiber connectivity services to consumers and businesses. Its operations focus on communications segments such as wireless mobility and wireline (fiber/internet), with growing emphasis on high-speed connectivity and network infrastructure.
Aurora Innovation Inc	AUR.US	Aurora Innovation Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.aurora.tech/	Aurora Innovation, Inc. operates as a self-driving technology company in the United States. It focuses on developing Aurora Driver, a platform that brings a suite of self-driving hardware, software, and data services together to adapt and interoperate various vehicle types and applications. The company was founded in 2017 and is headquartered in Pittsburgh, Pennsylvania.
AutoNation Inc	AN.US	AutoNation Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.autonation.com/home/default.aspx	AutoNation is a top U.S. provider of personalized transportation services, known for its innovative, customer-focused approach. Recognized by Reputation and J.D. Power, its brand emphasizes transparency and a great customer experience.
Avantis All Equity Markets ETF	AVGE.US	Avantis Investors	N/A	N/A	Nil	0.23%	0.29%	0.52%	https://www.avantisinvestors.com/avantis-investments/avantis-all-equity-markets-etf/	This strategy is designed to provide exposure to a broadly diversified portfolio of equities across develeoped and emerging markets emphasizing securities with higher expected returns. The strategy pursues its objective through investing in a series of other Avantis exchange-traded funds (ETFs). It pursues the benefits associated with indexing (diversification, low turnover, transparency of exposures) but with the ability to add value by making investment decisions using information in current prices.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Avantis Emerging Markets Equity Active ETF	AVTE.AU	Avantis Investors	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.avantisinvestors.com/aut/avantis-emerging-markets-equity-active-etf/a	This fund aims to achieve long-term capital appreciation through exposure to an actively managed portfolio of equity and equity-related securities issued by large, mid, and small capitalisation companies in emerging market countries.
Avantis Emerging Markets Equity ETF	AVEM.US	Avantis Investors	N/A	N/A	Nil	0.33%	0.29%	0.62%	https://www.avantisinvestors.com/content/avantis/en/investments.html	The investment seeks long-term capital appreciation by investing primarily in a diverse group of companies related to emerging markets across market sectors, industry groups and countries. The Fund may invest in companies of all market capitalisations. Under normal market conditions, the Fund will invest at least 80% of its assets in equity securities of companies related to emerging market countries.
Avantis Global Equity Active ETF	AVNG.AU	Avantis Investors	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.avantisinvestors.com/aut/avantis-global-equity-active-etf/	This fund aims to achieve long-term capital appreciation through exposure to an actively managed portfolio of equity and equity-related securities issued by large, mid, and small capitalisation companies in developed countries.
Avantis Global Small Cap Value Active ETF	AVSV.AU	Avantis Investors	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.avantisinvestors.com/aut/avantis-global-small-cap-value-active-etf/	This fund aims to achieve long-term capital appreciation through exposure to an actively managed portfolio of equity and equity-related securities issued by small capitalisation companies in developed countries.
Avantis International Equity ETF	AVDE.US	Avantis Investors	N/A	N/A	Nil	0.23%	0.29%	0.52%	https://www.avantisinvestors.com/content/avantis/en/investments.html	The investment seeks long-term capital appreciation by investing primarily in a diverse group of non-U.S. companies across countries, market sectors and industry groups. It may invest in companies of all market capitalisations. Under normal market conditions, the Fund will invest at least 80% of its assets in equity securities. It also may invest in derivative instruments such as futures contracts, currency forwards, and swap agreements.

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Avantis International Small Cap Value ETF	AVDV.US	Avantis Investors	N/A	N/A	Nil	0.36%	0.29%	0.65%	https://www.avantisinvestors.com/content/avantis/en/investments.html	The investment seeks long-term capital appreciation by primarily investing in a diverse group of non-U.S. small cap value companies across market sectors, industry groups, and countries. Under normal market conditions, it will invest at least 80% of its assets in securities of small capitalisation companies. The Fund also may invest in derivative instruments such as futures contracts, currency forwards, and swap agreements.
Avantis Responsible U.S equity ETF	AVSU.US	Avantis Investors	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.avantisinvestors.com/avantis-investments/avantis-responsible-us-equity-etf/	Invests in a broad set of U.S. companies across all market capitalizations and limits the investable universe of companies by screening out those that raise concerns based on the team's evaluation of multiple Environmental, Social and Governance (ESG) metrics.
Avantis U.S. Small Cap Value ETF	AVUV.US	Avantis Investors	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.avantisinvestors.com/content/avantis/en/investments.html	The investment seeks long-term capital appreciation by investing primarily in a diverse group of U.S. small cap companies across market sectors and industry groups. Under normal market conditions, it will invest at least 80% of its assets in securities of small capitalisation companies located in the United States. The Fund also may invest in derivative instruments such as futures contracts, currency forwards, and swap agreements.
Avantis US Equity ETF	AVUS.US	Avantis Investors	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.avantisinvestors.com/content/avantis/en/investments.html	The investment seeks long-term capital appreciation by investing primarily in a diverse group of U.S. companies across market sectors and industry groups. It may invest in companies of all market capitalisations. Under normal market conditions, the Fund will invest at least 80% of its assets in equity securities of U.S. companies. It also may invest in derivative instruments such as futures contracts, currency forwards, and swap agreements.

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Avino Silver & Gold Mines Ltd	ASM.US	Avino Silver & Gold Mines Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://avino.com/investors/overview/	Avino is a silver and gold producer with a diversified pipeline of gold, silver and base metals produced at its wholly owned Avino Mine near Durango, Mexico and employs close to 350 people. The Company's mission and strategy is to create shareholder value through its focus on profitable organic growth at the historic Avino Property near Durango, Mexico, and the strategic acquisition of mineral exploration and mining properties.
Aviva plc	AV/.LN	Aviva plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.aviva.com/	Aviva plc is a British multinational insurance company headquartered in London, serving approximately 19 million customers primarily in the UK, Ireland, and Canada, and is the largest general insurer in the UK.
Aya Gold and Silver Inc	AYA.CN	Aya Gold and Silver Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ayagoldsilver.com/investors/why-invest/	Aya Gold & Silver Inc., together with its subsidiaries, engages in the exploration, evaluation, and development of precious metals projects in Morocco. The company primarily explores for gold and silver deposits.
BAE Systems plc	BA/.LN	BAE Systems plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.baesystems.com/	BAE Systems plc is a British multinational aerospace, defence and information security company, based in London, England. It is the largest manufacturer in Britain as of 2017. It is the largest defence contractor in Europe and the seventh-largest in the world based on applicable 2021 revenues.
Baker Hughes Co	BKR.US	Baker Hughes Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.bakerhughes.com/	Baker Hughes is a global energy technology company that provides oilfield services, industrial equipment, and digital solutions to the energy sector. Its products and services help customers explore, produce, manage, and optimize energy resources while supporting efficiency and sustainability initiatives.

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Ballard Power Systems Inc	BLDP.US	Ballard Power Systems Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.ballard.com/investor-hub/	Ballard Power Systems Inc. is a Canadian company that develops and manufactures proton exchange membrane (PEM) fuel cell products for heavy-duty transportation and other clean-energy applications.
Bandai Namco Holdings Inc	7832.JP	Bandai Namco Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bandainamco.co.jp/en/ir/index.html	Bandai Namco Holdings Inc. is a Japanese mass media and entertainment conglomerate specialising in toys, video games, restaurants, arcades and amusement parks.
Bank of America Corporation	BAC.US	Bank of America Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.bankofamerica.com/	Bank of America is one of the largest financial institutions globally, offering consumer banking, wealth management, corporate banking, and investment banking services. It operates through segments such as Consumer Banking, Global Wealth & Investment Management, Global Banking, and Global Markets, serving individuals, businesses, and institutions worldwide.
Bankers Investment Trust	BNKR.LN	Janus Henderson Investors Ltd	N/A	N/A	Nil	0.51%	0.29%	0.80%	https://www.janushenderson.com/en-gb/uk-investment-trusts/trust/the-bankers-investment-trust-plc/documents/	To achieve capital growth in excess of the FTSE World Index and annual dividend growth greater than inflation, by investing in companies listed throughout the world.
Baron First Principles ETF	RONB.US	Baron Capital Management, Inc	N/A	N/A	Nil	1.00%	0.29%	1.29%	https://www.baroncapitalgroup.com/product-detail/baron-first-principles-etf-ronb	RONB (Baron First Principles ETF) is an actively managed U.S. equity ETF that seeks long-term capital appreciation by investing in high-growth companies across all market capitalisations. It follows Baron Capital's "first principles" approach, focusing on businesses with durable competitive advantages, strong management, and attractive long-term valuation, often resulting in a concentrated, non-diversified portfolio.

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BASF SE	BAS.GE	BASF SE	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.basf.com/	BASF SE, originally known as Badische Anilin- und Sodafabrik, is the largest chemical producer in the world and is headquartered in Ludwigshafen, Germany.
Berkshire Hathaway Inc B Shares	BRK/B.US	Berkshire Hathaway Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.berkshirehathaway.com/	Berkshire Hathaway Inc., through its subsidiaries, engages in insurance, freight rail transportation, and utility businesses. It provides property, casualty, life, accident, and health insurance and reinsurance; and operates railroad systems in North America.
Betashares Diversified All Growth ETF	DHHF.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.19%	0.29%	0.48%	https://www.betashares.com.au/fund/diversified-all-growth-etf/	DHHF offers a low-cost, all-in-one investment solution designed for investors with a high tolerance for risk and a focus on long-term growth. The fund maintains a 100% allocation to shares, investing in a diversified mix of large, mid, and small-cap equities from Australia, developed markets, and emerging markets. With exposure to approximately 8,000 equity securities across over 60 global exchanges, DHHF provides a comprehensive "all-cap, all-world" portfolio through a single ASX trade.
Betashares Global Cybersecurity ETF	HACK.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.67%	0.29%	0.96%	https://www.betashares.com.au/fund-list/fund-overview/	HACK aims to track the performance of an index (before fees and expenses) that provides exposure to the leading companies in the global cybersecurity sector.
Betashares Global Defence ETF	ARMR.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.betashares.com.au/fund/global-defence-etf/	Betashares Global Defence ETF (ARMR) provides exposure to up to 60 leading companies which derive more than 50% of their revenues from the development and manufacturing of military and defence equipment, as well as defence technology, including Lockheed Martin, BAE Systems, General Dynamics and Palantir Technologies. ARMR aims to track the performance of an index (before fees and expenses) that provides exposure to leading companies involved in the global defence sector.

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BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.57%	0.29%	0.86%	https://www.betashares.com.au/fund-list/fund-overview/	DRUG aims to track the performance of an index (before fees and expenses) that comprises the largest global healthcare companies (ex-Australia), hedged into Australian dollars.
BetaShares Global Sustainability Leaders ETF	ETHI.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.59%	0.29%	0.88%	https://www.betashares.com.au/fund-list/fund-overview/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Wealthbuilder All GR Geared Complex ETF	GHHF.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.59%	0.29%	0.88%	https://www.betashares.com.au/fund/diversified-all-growth-geared-etf/	GHHF aims to build long-term wealth for investors by providing moderately geared exposure to a diversified portfolio of Australian and global equities. The fund invests in cost-effective ETFs across the ASX and global exchanges, with a gearing ratio typically between 30% and 40%. Unlike index funds, GHHF does not aim to track an index.
Betashares Wealthbuilder Global Shares Geared Complex ETF	GGBL.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.54%	0.29%	0.83%	https://www.betashares.com.au/fund/global-shares-geared-etf	The BetaShares Wealth Builder Global Shares Geared (30–40% LVR) Complex ETF provides geared exposure to a broad portfolio of global developed-market shares. The fund combines investors' money with borrowed funds and invests the proceeds in BetaShares Global Shares ETF (ASX: BGBL), which aims to track the performance of an index (before fees and expenses) comprising approximately 1,300 developed markets companies (ex-Australia). Gearing is managed internally within the Fund. It maintains a target loan-to-value ratio of roughly 30–40% (1.43x to 1.67x), which increases both potential returns and potential losses relative to an ungeared global equity investment. The fund's fee is 0.35% of the gross asset value of the Fund, which is equivalent to up to 0.50% to 0.58% of net asset value once gearing is considered.

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BigBear.ai Holdings Inc.	BBAI.US	BigBear.ai Holdings Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.bigbear.ai/	BigBear.ai is a publicly traded company that provides AI-powered decision intelligence solutions across government, defense, manufacturing, logistics, and healthcare sectors. It operates through two main segments—Cyber & Engineering and Analytics—offering platforms like Observe, Orient, and Dominate for data ingestion, enrichment, and decision support.
Biogen Inc	BIIB.US	Biogen Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.biogen.com/	Biogen Inc. is a leading biotechnology company specializing in the development of therapies for neurological and neurodegenerative diseases, including multiple sclerosis (MS), Alzheimer's disease, spinal muscular atrophy (SMA), and other neurological disorders.
Bit Digital Inc	BTBT.US	Bit Digital Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://bit-digital.com/investors/	Bit Digital, Inc., together with its subsidiaries, engages in the bitcoin mining business. It is also involved in the treasury management activities; and digital asset staking and digital asset mining businesses, as well as ethereum staking activities. In addition, it provides specialized cloud-infrastructure services for artificial intelligence applications.
Bitcoin Group SE	ADE.GE	Bitcoin Group SE	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://bitcoingroup.com/en/	Bitcoin Group SE is a holding company focusing on innovative and disruptive business models and technologies from the cryptocurrency and blockchain sectors

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BitMine Immersion Technologies Inc.	BMNR.US	BitMine Immersion Technologies Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.alphaspread.com/security/otc/bmnr/investor-relations	Bitmine Immersion Technologies, Inc. is a blockchain technology company that focuses on Bitcoin and Ethereum networks, accumulating cryptocurrency for long-term investment through its mining operations and capital-raising activities. Its business lines include Bitcoin mining, synthetic Bitcoin mining, hashrate as a financial product, advisory and mining services for companies seeking Bitcoin-denominated revenues, and general Bitcoin advisory for public companies.
Blackrock Energy and Resources	BERI.LN	BlackRock Inc	N/A	N/A	Nil	1.15%	0.29%	1.44%	https://www.blackrock.com/uk/solutions/investment-trusts/our-range/blackrock-energy-and-resources-income-trust/trust-information#useful-information	The BlackRock Energy and Resources Income Trust is an actively managed fund that aims to maximise its return on investment through a combination of capital growth and income on the Fund's assets over the long term. The Fund will seek to achieve its investment objective by investing primarily in equity securities (e.g shares) of mining and energy companies globally. The Fund may also invest in unquoted securities, other funds, fixed income securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), convertible securities (fixed income securities that can be exchanged for shares on or before maturity) and physical metals. The fund has the ability to leverage its exposure up to 20% of NAV.
Blackrock Greater Europe Investment Trust plc	BRGE.LN	BlackRock Inc	N/A	N/A	Nil	0.95%	0.29%	1.24%	https://www.blackrock.com/uk/solutions/investment-trusts/our-range	The objective is the achievement of capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.
BlackRock Inc	BLK.US	BlackRock Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.blackrock.com/home/default.aspx	Blackrock is the world's largest asset manager in the world, managing the iShares group of ETFs. As of the end of 2023, BlackRock had over US$11.5 trillion in assets under management

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BlackRock Smaller Companies Trust plc	BRSC.LN	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.80%	0.29%	1.09%	https://www.blackrock.com/uk/solutions/investment-trusts/our-range/blackrock-smaller-companies-investment-trust/trust-information	The BlackRock Smaller Companies Trust aims for long-term capital growth by investing in high-quality, smaller UK companies with strong growth potential. It focuses on uncovering undervalued opportunities in the small-cap space, leveraging inefficiencies to generate returns.
Blackrock World Mining Trust plc	BRWM.LN	BlackRock Inc	N/A	N/A	Nil	0.80%	0.29%	1.09%	https://www.blackrock.com/uk/solutions/investment-trusts/our-range	The Company aims to provide a diversified investment in mining and metal assets worldwide, actively managed with the objective of maximising total returns.
Block Inc	XYZ.US	Block Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.block.xyz/overview/default.aspx	Block, Inc. builds technology to increase access to the global economy. The company operates through two segments: Square and Cash App.
Block Inc CDI	XYZ.AU	Block Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asx.com.au/markets/company/XYZ	Block, Inc. builds technology to increase access to the global economy. The company operates through two segments: Square and Cash App.
Bloom Energy Corp	BE.US	Bloom Energy Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.bloomenergy.com/overview/default.aspx	Bloom Energy designs and manufactures solid oxide fuel cells which independently produce electricity onsite for power generation in data centers, manufacturing, and other commercial sectors. The Company manufactures advanced and versatile fuel cell energy platforms, supporting the commercial availability of two products: the Bloom Energy Server for generating electricity and the Bloom Electrolyzer for producing hydrogen.
BNP Paribas	BNP.FR	BNP Paribas	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://invest.bnpparibas/en/	BNP Paribas is a large European bank involved in retail banking, corporate services, and investment operations. It operates internationally and plays a significant role in Europe's financial system.

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Boeing Corp	BA.US	Boeing Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.boeing.com/investors/investor-resources/default.aspx	Boeing is a leading American aerospace company known for manufacturing commercial jetliners, defense systems, and space technologies since its founding in 1916.
Booking Holdings Inc	BKNG.US	Booking Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.bookingholdings.com/overview/default.aspx	Booking Holdings Inc. is a U.S.-based company that operates several major online travel platforms, including Booking.com, Priceline and Agoda. It provides tools for finding and reserving accommodation, transportation, and related travel services.
Boyaa Interactive International Ltd	434.HK	Boyaa Interactive International Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.boyaa.com.hk/html/investor.php	Boyaa Interactive International Limited, develops and operates online card and board games in the People's Republic of China and internationally. Its web-based and mobile games include board games, such as Texas Hold'em, Fight the Landlord, Big Two Poker, Chinese Chess and Mahjong Games, and other puzzle games. The company also offers advisory services relating to online game applications.
BP PLC	BP/.LN	BP PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bp.com/en/global/corporate/investors.html	BP is a global energy company focused on oil, gas, and growing renewable energy. It invests heavily in both traditional energy and low-carbon projects, while transitioning toward cleaner energy.
Bristol Myers Squibb	BMY.US	Bristol-Myers Squibb Company	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bms.com/nz	The Bristol-Myers Squibb Company, an American multinational pharmaceutical firm headquartered in Princeton, New Jersey, is one of the largest pharmaceutical companies globally and frequently appears on the Fortune 500 list.

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Broadcom Inc	AVGO.US	Broadcom Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.broadcom.com/	Broadcom Inc. is an American multinational designer, developer, manufacturer, and global supplier of a wide range of semiconductor and infrastructure software products. Broadcom's product offerings serve the data center, networking, software, broadband, wireless, storage, and industrial markets.
Brookfield Asset Management Inc	BAM.US	Brookfield Asset Management Ltd.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://bam.brookfield.com/	Brookfield Asset Management Inc. is a Canadian global alternative asset management company focused on real estate, renewable energy, infrastructure, and private equity. With a history dating back over 100 years, the firm manages a diverse portfolio of assets and investment products for institutional and retail clients worldwide.
Brookfield Corporation	BN.US	Brookfield Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://bn.brookfield.com/	Brookfield Corporation is a Canadian multinational company that is one of the world's largest alternative investment management companies, with over US$725 billion of assets under management in 2022. It focuses on direct control investments in real estate, renewable power, infrastructure, credit and private equity.
BWX Technologies Inc	BWXT.US	BWX Technologies Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.bwxt.com/	BWX Technologies, Inc. is a leading provider of nuclear components and services, specializing in the design, manufacture, and supply of critical systems for the nuclear power, defense, and industrial markets. The company offers a range of services, including fuel and reactor core services, environmental management, and advanced technology solutions.
Byd Company Limited	1211.HK	BYD Company Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.byd.com/us	BYD Company Limited is a publicly listed Chinese multinational manufacturing conglomerate based in Shenzhen, Guangdong, specializing in various sectors including electric vehicles and renewable energy.

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Cameco Corp	CCJ.US	Cameco Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cameco.com/invest	Cameco specialises in uranium mining, refining, and fuel manufacturing, operating some of the world's highest-grade uranium mines. With a strong focus on sustainability, safety, and innovation, Cameco supports the global transition to low-carbon energy by providing reliable nuclear fuel solutions. Its operations serve utilities worldwide, emphasising environmental responsibility and energy reliability
Capital B	ALCPB.FP	Capital B	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://cptlb.com/investors/news-financial-information/	The Blockchain Group is a French tech company focused on blockchain, AI, and data intelligence and decentralized technology development. It operates through its two main subsidiaries: iOrga (custom applications) and Trimane (data solutions). Since 2024, they have adopted Bitcoin as a strategic treasury asset.
Capital Group Dividend Value ETF	CGDV.US	Capital Group	N/A	N/A	Nil	0.33%	0.29%	0.62%	https://www.capitalgroup.com/individual/investments/exchange-traded-funds/details/cgdv	The Capital Group Dividend Value ETF is an exchange-traded fund managed by Capital Group. It focuses on investing in high-quality companies that pay dividends, emphasizing sustainable dividend growth and value-oriented investments. The fund typically targets companies with strong fundamentals, consistent cash flows, and a proven track record of returning value to shareholders through dividends.
Capital Group Growth ETF	CGGR.US	Capital Group	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.capitalgroup.com/advisor/investments/exchange-traded-funds/details/cggr#summary	CGGR (Capital Group Growth ETF) is an actively managed fund that seeks long-term capital growth by investing primarily in large, fast-growing U.S. companies, with up to 25% in non-U.S. equities.The fund relies on the professional judgment of the fund manager to make decisions about the fund's portfolio investments. The basic investment philosophy of the investment adviser is to seek to invest in attractively valued companies that, in its opinion, represent good, long-term investment opportunities.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Carnival Corp Ltd	CCL.US	Carnival Corp Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.carnivalcorp.com/Investors	Carnival is the world's largest cruise operator, delivering leisure travel experiences through a portfolio of global cruise brands and a fleet of 90+ ships visiting hundreds of destinations. Its segments are primarily structured around multiple cruise line brands and geographic markets, generating revenue from ticket sales and onboard spending.
Caterpillar Inc	CAT.US	Caterpillar Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.caterpillar.com/overview/default.aspx	Caterpillar Inc. is a leading global manufacturer of construction and mining equipment, engines, and industrial gas turbines. Listed on the NYSE as CAT, the company is known for it's innovative machinery and technology, serving a wide range of industries worldwide.
Cboe Global Markets Inc	CBOE.US	Cboe Global Markets Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.cboe.com/overview/default.aspx	Cboe Global Markets is a major global exchange operator offering trading across options, futures, equities, and FX, best known for pioneering listed options and creating the VIX volatility index. It provides market infrastructure, data, and technology solutions across North America, Europe, and Asia-Pacific.
ChargePoint Holdings Inc	CHPT.US	ChargePoint Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.chargepoint.com/overview/default.aspx	ChargePoint is an American electric vehicle infrastructure company based in Campbell, California. ChargePoint operates the largest online network of independently owned EV charging stations operating in 14 countries and makes the technology used in it.
Chemring Group Plc	CHG.LN	Chemring Group Plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.chemring.com/investors	Chemring Group plc is a global business providing a range of advanced technology products and services to the aerospace, defence and security markets. Chemring has extensive operations in the Americas, Europe, Middle East and Asia.

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Cheniere Energy Inc	LNG.US	Cheniere Energy Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cheniere.com/investors	Cheniere Energy operates large-scale liquefied natural gas export facilities on the U.S. Gulf Coast. The company's business model is built around long-term LNG supply agreements and global natural gas transport.
Chevron Corp	CVX.US	Chevron Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.chevron.com/investors	Chevron Corporation is an integrated energy company. The Company produces crude oil and natural gas; manufactures transportation fuels, lubricants, petrochemicals and additives; and develops technologies that enhance its business and industry.
Chipotle Mexican Grill	CMG.US	Chipotle Mexican Grill Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.chipotle.com/	Chipotle Grill is a fast-casual restaurant chain specializing in Mexican-inspired cuisine, including burritos, tacos, and bowls, known for its commitment to fresh, high-quality ingredients and customizable meals.
Church & Dwight	CHD.US	Church & Dwight Co., Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://churchdwight.com/	Church & Dwight Co., Inc. is an American consumer goods company known for its diverse range of household products and personal care items, including brands like Arm & Hammer, Trojan, and OxiClean.
Cintas Corporation	CTAS.US	Cintas Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cintas.com/	Cintas Corporation is a leading provider of corporate identity uniform programs, facility services, and first aid and safety products in North America.

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Circle Internet Group Inc	CRCL.US	Circle Internet Group Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.circle.com/overview/default.aspx	Circle is a global financial technology firm that enables businesses of all sizes to harness the power of digital currencies and public blockchains for payments, commerce, and financial applications worldwide. Circle is building the world's largest, most-widely used, stablecoin network, and issues, through its regulated affiliates, USDC and EURC stablecoins. Circle provides a comprehensive suite of financial and technology services that empower enterprises and developers to integrate stablecoins and blockchains into their products, services and business operations.
Cisco Systems Inc	CSCO.US	Cisco Systems, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.cisco.com/home/default.aspx	Cisco Systems Inc. is a multinational technology conglomerate headquartered in San Jose, California. It specializes in networking hardware, software, telecommunications equipment, and related high-technology services and products.
Citigroup Incorporated	C.US	Citigroup Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.citigroup.com/citi/investor/	Citigroup Inc., a diversified financial services holding company, provides various financial products and services to consumers, corporations, governments, and institutions in North America, Latin America, Asia, Europe, the Middle East, and Africa.
City of London Investment Trust plc	CTY.LN	Janus Henderson Investors Ltd	N/A	N/A	Nil	0.37%	0.29%	0.66%	https://www.janushenderson.com/en-gb/uk-investment-trusts/trust/the-city-of-london-investment-trust-plc/documents/	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange.

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Cleanspark Inc	CLSK.US	CleanSpark Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cleanspark.com/	CleanSpark responsibly develops infrastructure for Bitcoin, an essential tool for financial independence and inclusion. We strive to leave the planet better than we found it by investing in communities that source low-carbon energy, like wind, solar, nuclear, and hydro.
CME Group Inc.	CME.US	CME Group Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cmegroup.com/investor-relations.html	CME Group Inc. operates major derivatives exchanges offering futures and options across interest rates, equities, energy, agriculture, and currencies. It serves as a central marketplace for global financial and commodity risk management.
Coca-Cola Company	KO.US	The Coca-Cola Company	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.coca-colacompany.com/	The Coca-Cola Company is an American multinational beverage corporation headquartered in Atlanta, Georgia. The Coca-Cola Company has interests in the manufacturing, retailing and marketing of non-alcoholic beverage concentrates and syrups. The company produces Coca-Cola, invented in 1886 by pharmacist John Stith Pemberton. In 1889, the formula and brand were sold for $2,300 to Asa Griggs Candler, who incorporated The Coca-Cola Company in Atlanta in 1892.
Coeur Mining Inc	CDE.US	Coeur Mining Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.coeur.com/investors/overview/default.aspx	Coeur Mining, Inc. is a precious metals mining company listed on the New York Stock exchange. It operates five mines located in North America. Coeur employs 2,200 people and in 2012 it was the world's 9th largest silver producer.
Coherent Corp.	COHR.US	Coherent Corp.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.coherent.com/company/investor-relations	Coherent Corp. develops, manufactures, and markets engineered materials, optoelectronic components and devices, and laser systems for the use in the industrial, communications, electronics, and instrumentation markets worldwide. It operates through three segments: Networking, Materials, and Lasers.

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Coinbase Global Inc	COIN.US	Coinbase Global Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.coinbase.com/about	Coinbase Global, Inc., branded Coinbase, is an American publicly traded company that operates a cryptocurrency exchange platform. Coinbase is a distributed company; all employees operate via remote work. It is the largest cryptocurrency exchange in the United States by trading volume
ConocoPhillips	COP.US	ConocoPhillips	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.conocophillips.com/investor-relations/	ConocoPhillips is one of the world's largest independent oil and gas exploration and production companies, operating across numerous global regions with significant crude oil, natural gas, and LNG assets. The company focuses on upstream operations and leverages large-scale technical capabilities.
Constellation Energy Group Inc	CEG.US	Constellation Energy Group Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.constellationenergy.com/	Constellation Energy is the largest producer of clean, carbon-free power in the U.S., generating electricity through nuclear, wind, solar, hydro, and natural gas assets while supplying energy solutions to residential, commercial, and industrial customers. Its business focuses on reliable, low-carbon generation and energy management services nationwide.
Constellation Software Inc	CSU.CN	Constellation Software Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.csisoftware.com/	Constellation Software is a Canadian diversified software company. It is based in Toronto, Canada, is listed on the Toronto Stock Exchange, and is a constituent of the S&P/TSX 60.The company's business strategy is to acquire software companies, and then hold them for the long term.

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Consumer Staples Select Sector SPDR Fund	XLP.US	SPDR State Street Global Advisors	N/A	N/A	Nil	0.08%	0.29%	0.37%	https://www.sectorspdrs.com/mainfund/xlp	The Consumer Staples Select Sector SPDR Fund, provides investors with exposure to the consumer staples sector of the S&P 500 Index. This fund focuses on companies that produce essential goods and services, such as food, beverages, household products, and personal care items, which are generally less sensitive to economic cycles. XLP is designed for investors seeking targeted exposure to stable, defensive industries within the equity market.
Contemporary Amperex Technology Co Limited	3750.HK	Contemporary Amperex Technology Co Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.catl.com/en/inverelations/	Contemporary Amperex Technology Co. Limited is a Chinese battery manufacturer that specialises in lithium-ion batteries for electric vehicles and energy storage systems.
Copart Inc	CPRT.US	Copart Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.copart.com/content/us/en/investor-relations/investor-relations	Copart Inc facilitates the sale of used, wholesale and repairable vehicles through bi-weekly online auctions via their proprietary virtual auction technology, the VB3 platform. Copart also offers vehicle sellers solutions for processing and selling repairable and clean-title vehicles online.
Cordiant Digital Infrastructure Ltd	CORD.LN	Cordiant Digital Infrastructure	N/A	N/A	The Fund charges a performance fee of 12.5% of excess return over a 9% p.a. compounding hurdle.	0.90%	0.29%	1.19%	https://www.cordiantdigitaltrust.com/investors/	Cordiant Digital Infrastructure Limited is an externally managed closed-ended investment company. The Company's principal activity is investing in cloud and data centers, telecommunications towers, distributed sensor networks, and fiber-optic networks. It owns and operates digital infrastructure assets in the United Kingdom, the European Economic Area, and North America. Its diversified portfolio includes digital broadcast infrastructure, mobile towers, backbone fiber-optic networks, data centers and cloud systems, and Internet of Things/Smart City solutions.

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Core Natural Resources	CNR.US	Core Natural Resources	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.corenaturalresources.com/stock-quote	Core Natural Resources is a world-class producer and exporter of high-quality, low-cost coals, including metallurgical and high-caloric value thermal coals.
Core Scientific, Inc.	CORZ.US	Core Scientific, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.corescientific.com/	Core Scientific is a leader in digital infrastructure for bitcoin mining and high-performance computing. They operate dedicated, purpose-built facilities for digital asset mining and are a premier provider of digital infrastructure, software solutions and services to their third-party customers.
CoreWeave Inc	CRWV.US	CoreWeave Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.coreweave.com/overview/default.aspx	CoreWeave provides a specialized cloud platform for GPU-accelerated workloads, offering compute, storage, networking, and orchestration tools for AI, VFX rendering, and enterprise applications, with origins as Atlantic Crypto Corporation before rebranding in 2019.
Corning Inc	GLW.US	Corning Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.corning.com/investor-relations/default.aspx	Corning Inc. is a global materials science company known for innovations in specialty glass, ceramics, optical fiber, and life sciences technologies that support industries from consumer electronics to telecommunications and automotive. Its products, including display glass and optical components, play a critical role in modern communications, devices, and scientific applications.
Costco Wholesale Corp	COST.US	Costco Wholesale Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.costco.com/	Costco is an American multinational corporation which operates a chain of membership-only big-box retail stores. As of 2020, Costco was the fifth largest retailer in the world, and the world's largest retailer of choice and prime beef, organic foods, rotisserie chicken, and wine as of 2016.

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Credo Technology Group Holding Ltd	CRDO.US	Credo Technology Group Holding Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.credosemi.com/overview/default.aspx	Credo Technology Group delivers high-speed connectivity solutions for Ethernet and PCIe, including HiWire active cables, PAM4 DSPs, PHYs, SerDes IP, and PCIe retimers, alongside IP licensing and engineering services for hyperscalers, OEMs, and enterprise markets.
Crowdstrike Holdings Inc	CRWD.US	Crowdstrike Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.crowdstrike.com/	CrowdStrike Holdings, Inc. is an American cybersecurity technology company based in Austin, Texas. It provides cloud workload and endpoint security, threat intelligence, and cyberattack response services.
Crown Castle International Corp	CCI.US	Crown Castle International Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.crowncastle.com/investor-overview	Crown Castle owns, operates and leases more than 40,000 cell towers and approximately 80,000 route miles of fibre supporting small cells and fibre solutions across every major U.S. market. This nationwide portfolio of communications infrastructure connects cities and communities to essential data, technology and wireless service - bringing information, ideas and innovations to the people and businesses that need them.
CT Healthcare Trust Plc	CTHT.LN	Bellevue Healthcare Trust plc	N/A	N/A	N/A	1.04%	0.29%	1.33%	https://www.bellevuehealthcaretrust.com/uk-en/private/investor-relations/bellevue-healthcare-trust-stock	Bellevue Healthcare Trust plc is a high conviction, long-only investment trust invested in listed or quoted global healthcare equities.
CVS Health Corp	CVS.US	CVS Health Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cvshealth.com/	CVS Health Corporation is an American healthcare company that owns CVS Pharmacy, a retail pharmacy chain; CVS Caremark, a pharmacy benefits manager; and Aetna, a health insurance provider, among many other brands. The company's headquarters is in Woonsocket, Rhode Island.

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D-Wave Quantum Inc	QBTS.US	D-Wave Quantum Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.dwavesys.com/overview/default.aspx	D-Wave Quantum Inc. is a global leader in quantum computing, developing cutting-edge systems, software, and services that solve real-world business challenges. The company provides tools like the Advantage quantum computers, Leap cloud service, and Ocean developer suite, with applications spanning logistics, drug discovery, portfolio optimization, and more. As the only provider of both annealing and gate-model quantum computers, D-Wave is driving commercial use cases today while building solutions for the future.
Dakota Gold Corp	DC.US	Dakota Gold Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://dakotagoldcorp.com/investor-info/overview/	Dakota Gold Corp is a US company based in South Dakota that is focused on exploring and developing gold mining with a specific aim of expanding the legacy of the Homestake Gold Mining District into commercial production.
Dassault Systemes SE	DSY.FP	Dassault Systemes SE	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.3ds.com/	Dassault Systèmes SE is a French multinational software corporation which develops software for 3D product design, simulation, manufacturing and other 3D related products.
Datadog Inc	DDOG.US	Datadog Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.datadoghq.com/	Datadog is an observability service for cloud-scale applications, providing monitoring of servers, databases, tools, and services, through a SaaS-based data analytics platform.
Deere & Company	DE.US	Deere & Company	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.deere.com/home/default.aspx	Deere & Company, doing business as John Deere, is a leading American manufacturer of agricultural, construction, and forestry equipment, known for its iconic green and yellow machinery. Deere's products and services help improve productivity and efficiency for farmers, builders, and landscapers around the world.

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International equities

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Defiance AI & Power Infrastructure ETF	AIPO.US	Defiance Group Holdings LLC	N/A	N/A	Nil	0.69%	0.29%	0.98%	https://www.defianceetfs.com/aipo/	The Defiance AI & Power Infrastructure ETF seeks to track the performance, before fees and expenses, of the MarketVector™ US Listed AI and Power Infrastructure Index. The index represents a portfolio of companies connected to artificial intelligence and the power systems that support it, such as grid technology and data-center energy infrastructure.
Defiance Quantum ETF	QTUM.US	Defiance Group Holdings LLC	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.defianceetfs.com/qtum/	The Fund seeks to track the total return performance of the BlueStar Quantum Computing and Machine Learning Index. The Index consists of a modified equal-weighted portfolio of the stock of companies whose products or services are predominantly tied to the development of quantum computing and machine learning technology.
Deutsche Bank AG	DBK.GE	Deutsche Bank AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor-relations.db.com/	Deutsche Bank Aktiengesellschaft provides investment, financial, and related products and services to private individuals, corporate entities, and institutional clients worldwide. Its Corporate Bank segment provides cash management, trade finance and lending, trust and agency, and securities services.
Devon Energy Corporation	DVN.US	Devon Energy Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.devonenergy.com/investors/default.aspx	Devon Energy is a U.S. independent oil and gas producer with core operations in major shale basins, including the Permian. It's activities center on exploration, development, and production of hydrocarbons within the U.S.
Diageo Plc	DGE.LN	Diageo PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.diageo.com/en/investors/	Diageo plc, together with its subsidiaries, produces, markets, and sells alcoholic beverages.

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Digi Power X Inc	DGXX.US	Digi Power X Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.digipowerx.com/investor-relations	Digi Power X Inc. is a vertically integrated artificial intelligence (AI) and energy infrastructure company. Through its subsidiary, US Data Centers, Inc. (US Data Centers), it is focused on creating a platform dedicated entirely to delivering artificial intelligence (AI) and HPC solutions, ensuring purpose-built infrastructure for computing. Its segments include cryptocurrency mining, sales of energy and electricity and colocation services. It operates Bitcoin mining sites and focuses on procuring power from renewable energy sources.
Dimensional Emerging Core Equity Market ETF	DFAE.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://us.dimensional.com/etfs/	The investment seeks to achieve long-term capital appreciation and is designed to purchase a broad and diverse group of readily marketable emerging markets securities that is composed of companies within the Emerging Markets Universe that meet the Advisor's investment criteria. The Advisor defines the "Emerging Markets Universe" as a market capitalisation weighted set of non-U.S. companies associated with emerging markets, which may include frontier markets that have been designated as Approved Markets for investment by the Advisor.

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Dimensional Emerging Markets Sustainability Core 1 ETF	DFSE.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.47%	0.29%	0.76%	https://www.dimensional.com/us-en/funds/dfse/emerging-markets-sustainability-core-1-etf	The Emerging Markets Sustainability ETF by the Advisor employs an integrated investment approach that incorporates research, portfolio design, management, and trading to achieve its investment objectives. The fund focuses on purchasing a diverse range of securities from emerging markets, including frontier markets, with an emphasis on smaller capitalization, lower relative price, and higher profitability companies compared to the broader Emerging Markets Universe, while considering sustainability impacts. The portfolio management strategy adjusts allocations based on both long-term return drivers and shorter-term market conditions, aiming to balance risk and enhance returns while minimizing trading costs and considering environmental, social, and governance (ESG) factors in investment decisions.
Dimensional ETF Trust Dimensional Emerging Markets Value ETF	DFEV.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.43%	0.29%	0.72%	https://www.dimensional.com/us-en/funds/dfev/emerging-markets-value-etf	The Dimensional Emerging Markets Value ETF (DFEV) invests in a broad range of emerging market companies, with an emphasis on stocks that appear undervalued relative to their fundamentals. Using Dimensional's evidence-based approach, the fund tilts towards value, smaller-cap, and highly profitable companies to seek enhanced long-term returns while maintaining diversified emerging market exposure.

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Dimensional International Core Equity Market ETF	DFAI.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.18%	0.29%	0.47%	https://us.dimensional.com/etfs/	The investment seeks to achieve long-term capital appreciation by investing in companies of all sizes, with increased exposure to smaller capitalisation, lower relative price, and higher profitability companies as compared to their representation in the International Universe. As a non-fundamental policy, under normal circumstances, it will invest at least 80% of its net assets in equity securities. The Advisor may also increase or reduce the Fund's exposure to an eligible company, or exclude a company, based on shorter-term considerations, such as a company's price momentum and investment characteristics.
Dimensional International Small Cap ETF	DFIS.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.dimensional.com/us-en/funds/dfis/international-small-cap-etf	The Dimensional International Small Cap ETF seeks long-term capital growth by investing in a diversified portfolio of small-cap companies across developed international markets outside the U.S.
Dimensional International Small Cap Value ETF	DISV.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.43%	0.29%	0.72%	https://www.dimensional.com/us-en/funds/disv/international-small-cap-value-etf	The International Small Cap Value ETF aims for long-term capital growth through an integrated investment approach that includes research, portfolio design, management, and trading. It focuses on purchasing securities of small, non-U.S. companies in developed market countries identified as value stocks at the time of purchase. The portfolio emphasizes smaller capitalization, lower relative price, and higher profitability stocks compared to their segment in developed non-U.S. markets, while managing risk through broad diversification across companies, sectors, and countries. The fund typically invests at least 80% of its assets in these small-cap value securities, utilizing a flexible trading strategy to minimize costs and adjust holdings based on market conditions and short-term investment characteristics.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional International Sustainability Core 1 ETF	DFSI.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.24%	0.29%	0.53%	https://www.dimensional.com/us-en/funds/dfsi/international-sustainability-core-1-etf	The Dimensional International Sustainability Core 1 ETF seeks capital growth through a diversified portfolio of non-U.S. companies in developed markets, emphasizing smaller cap, value-oriented, and high profitability stocks relative to their peers. Managed actively, the ETF integrates sustainability considerations into its investment decisions, excluding or underweighting companies with lower sustainability metrics while potentially overweighting those with stronger environmental, social, and governance profiles.
Dimensional US Core Equity Market ETF	DFAU.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.12%	0.29%	0.41%	https://us.dimensional.com/etfs/	The investment seeks to achieve long-term capital appreciation by investing in companies of all sizes, with increased exposure to smaller capitalisation, lower relative price, and higher profitability companies as compared to their representation in the U.S. Universe. As a non-fundamental policy, under normal circumstances, it will invest at least 80% of its net assets in equity securities of U.S. companies. The Advisor may also increase or reduce the Fund's exposure to an eligible company, or exclude a company, based on shorter-term considerations, such as a company's price momentum and investment characteristics.

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Dimensional US Small Cap Value ETF	DFSV.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.31%	0.29%	0.60%	https://www.dimensional.com/us-en/funds/dfsv/us-small-cap-value-etf	The US Small Cap Value ETF aims for long-term capital growth through an integrated investment approach involving research, portfolio design, management, and trading. It focuses on acquiring a diverse range of US small-cap companies identified as value stocks, emphasizing smaller capitalization, lower relative price, and higher profitability compared to their segment in the US market. The fund typically invests at least 80% of its assets in these small-cap US companies, utilizing a flexible trading strategy to manage turnover and minimize trading costs while considering short-term market dynamics. Not seeking to replicate a specific index, the ETF is actively managed and aims to balance long-term return drivers with inherent risks such as equity market volatility and fluctuations in small company stocks.
Dimensional US Sustainability Core ETF	DFSU.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.18%	0.29%	0.47%	https://www.dimensional.com/us-en/funds/dfsu/us-sustainability-core-1-etf	The Portfolio is designed to purchase a broad and diverse group of securities of U.S. companies. The Portfolio invests in companies of all sizes, with increased exposure to smaller capitalization, lower relative price, and higher profitability companies as compared to their representation in the U.S. Universe, while adjusting the composition of the Portfolio based on sustainability impact considerations.
Dimensional US Targeted Value ETF	DFAT.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.28%	0.29%	0.57%	https://www.dimensional.com/us-en/funds/dfat/us-targeted-value-etf	Dimensional Fund Advisors LP employs tax management strategies in the US Targeted Value ETF to enhance shareholder returns by minimizing net capital gains realization and optimizing the proportion of long-term gains taxed at lower rates. The ETF focuses on a market capitalization weighted approach to invest in U.S. small and mid-cap stocks identified as lower relative price with higher profitability, aligning with its objective to achieve long-term returns through diversified portfolio management and active trading strategies.

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DMG Blockchain Solutions Inc	DMGI.CN	DMG Blockchain Solutions Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://dmgblockchain.com/investors-overview/	Founded 2016, DMG Blockchain Solutions Inc. is a diversified blockchain and cryptocurrency company that manages, operates and develops end-to-end solutions to monetize the blockchain ecosystem.
Dotdigital Group Plc	DOTD.LN	Dotdigital Group PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.dotdigitalgroup.com/shareholdings/	Dotdigital Group Plc provides intuitive software as a service (SaaS) and managed services to digital marketing professionals worldwide.
DOW Inc	DOW.US	DOW Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.dow.com/	The Dow Chemical Company, headquartered in Midland, Michigan, is one of the three largest chemical producers globally as of 2021 and operates as a subsidiary of the publicly traded Dow Inc.
Eaton Corporation PLC	ETN.US	Eaton Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.eaton.com/nz/en-gb.html	Eaton is a global power management company headquartered in Ireland. It provides energy-efficient solutions for electrical systems, hydraulics, aerospace components, and vehicle powertrains. Eaton's offerings include circuit protection, power distribution, hydraulic systems, and eMobility solutions, serving industrial, commercial, residential, and aerospace markets in over 175 countries.
eBay Inc	EBAY.US	eBay Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.ebayinc.com/overview/default.aspx	eBay is an American multinational e-commerce corporation that facilitates consumer-to-consumer and business-to-consumer sales through its online platform. Founded in 1995, eBay allows users to buy and sell a wide variety of goods and services worldwide, utilizing both auction-style and fixed-price formats.

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EchoStar Corporation	ECHO.US	EchoStar Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.echostar.com/	EchoStar Corporation is a global technology and communications company that provides networking services, television entertainment and connectivity solutions to consumer, enterprise, operator and government customers worldwide. It has a focus on satellite, wireless and broadband technologies.
Ecolab Inc	ECL.US	Ecolab Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.ecolab.com/home/default.aspx	Ecolab Inc., is an American corporation that develops and offers services, technology and systems that specialise in water treatment, purification, cleaning and hygiene in a wide variety of applications.
Edinburgh Worldwide Investment Trust PLC	EWI.LN	Baillie Gifford & Co Ltd	N/A	N/A	Nil	0.76%	0.29%	1.05%	https://www.bailliegifford.com/en/uk/institutional-investor/funds/	The investment objective is the achievement of long-term capital growth by investing primarily in listed companies throughout the world. The approach adopted is to construct a portfolio through the identification of individual companies which offer long-term growth potential, normally over at least a five-year horizon and which typically have a market cap of less than 5 billion USD at the time of initial investment. The portfolio is actively managed and does not seek to track the comparative index hence a degree of volatility against the index is inevitable.
Eli Lilly & Co	LLY.US	Eli Lilly & Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lilly.com/	Eli Lilly and Company is an American pharmaceutical company headquartered in Indianapolis, Indiana, with offices in 18 countries. Its products are sold in approximately 125 countries.
Energy Select Sector SPDR Fund	XLE.US	State Street Corporation	N/A	N/A	Nil	0.08%	0.29%	0.37%	https://www.ssga.com/us/en/intermediary/etfs/state-street-energy-select-sector-spdr-etf-xle	The State Street® Energy Select Sector SPDR® ETF holds a portfolio of US companies involved in the oil, gas and consumable fuel, energy equipment and services industries. Specifically, it seeks to provide investment results that, before expenses, correspond to the Energy Select Sector Index.

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Enphase Energy Inc	ENPH.US	Enphase Energy Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.enphase.com/	Enphase Energy is an American energy technology company headquartered in Fremont, California that develops and manufactures solar micro-inverters, battery energy storage, and EV charging stations primarily for residential customers. Enphase was established in 2006 and is the first company to successfully commercialize the solar micro-inverter.
EOS Energy Enterprises Inc	EOSE.US	EOS Energy Enterprises Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.eose.com/	Eos Energy Enterprises, Inc. designs, develops, manufactures, and markets energy storage solutions for utility-scale, microgrid, and commercial and industrial applications in the United States. The Company has developed a range of intellectual property with multiple patents covering battery chemistry, mechanical product design, energy block configuration and a software operating system (Battery Management System or BMS). The BMS software uses proprietary Eos-developed algorithms and includes ambient and battery temperature sensors, as well as voltage and electric current sensors for the electrical strings and the system.
Erasca Inc	ERAS.US	Erasca Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.erasca.com/	Erasca Inc. is a biotechnology company focused on discovering and developing innovative therapies for the treatment of cancer. Founded in 2018 and based in San Diego, California, Erasca is committed to advancing precision oncology by targeting specific mutations and vulnerabilities in cancer cells.

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Estee Lauder Cos Inc/The	EL.US	Estee Lauder Cos Inc/The	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.elcompanies.com/en/investors	The Estée Lauder Companies Inc. is a global leader in the beauty industry, specialising in manufacturing, marketing, and selling prestige skincare, makeup, fragrance, and hair care products. It focuses on premium quality, brand equity, and global expansion, driving sustainable growth while creating value for both its customers and shareholders. Estée Lauder's commitment to innovation, market leadership, and a diversified product range has positioned it as a prominent player in the beauty and cosmetics sector.
Exxon Mobil Corporation	XOM.US	ExxonMobil Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.exxonmobil.com/	ExxonMobil is one of the largest publicly traded international oil and gas companies, known for its global presence and extensive operations in exploration, production, refining, and marketing of petroleum products. Established in 1999 through the merger of Exxon Corporation and Mobil Corporation, the company is involved in various energy-related businesses, including petrochemicals and energy generation.
Factset Research Systems Inc	FDS.US	Factset Research Systems Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.factset.com/	FactSet is a global financial data and software company that provides analytics, data, and technology solutions to investment professionals, including asset managers, investment banks, and corporate finance teams.
Ferrari NV	RACE.US	Ferrari NV	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.ferrari.com/en-EN/corporate/investors	Ferrari is a manufacturer of luxury sports and racing cars.

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Fevertree Drinks PLC	FEVR.LN	Fevertree Drinks PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://fever-tree.com/en_GB/investors	Fever-Tree Drinks is a UK-based company that specializes in premium mixers, particularly tonic waters, designed to complement high-end spirits. Founded in 2005, it has quickly become a leader in the premium mixer category, known for its high-quality ingredients and sophisticated flavors. Fever-Tree's products are sold globally, with a strong presence in both the retail and hospitality sectors.
Firefly Aerospace Inc	FLY.US	Firefly Aerospace Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.fireflyspace.com/	Firefly Aerospace is a U.S.-based space and defense technology company providing end-to-end mission solutions, including launch vehicles and spacecraft systems for government and commercial clients. Its core segments span launch service and spacecraft solutions, enabling operations from Earth orbit to the Moon.
First Mining Gold Corp	FF.CN	First Mining Gold Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://firstmininggold.com/investors/	First Mining Gold Corp is a Canada based gold developer focused on the two largest undeveloped gold projects in Canada, specifically Springpole Gold Project in northwestern Ontario and the Duparquet Gold Project in Quebec.
First Solar Inc	FSLR.US	First Solar Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.firstsolar.com/overview/default.aspx	First Solar (FSLR) is a leading U.S.-based manufacturer of solar panels specializing in thin-film photovoltaic technology. They provide utility-scale solar solutions, including module production, project development, and energy services for large renewable power projects.
First Trust Cloud Computing ETF	SKYY.US	First Trust Portfolios LP	N/A	N/A	Nil	0.60%	0.29%	0.89%	https://www.ftportfolios.com/Retail/Etf/EtfSummary.aspx?Ticker=SKYY	The First Trust Cloud Computing ETF is an exchange traded fund that aims to follow the performance of an equity index called the ISE CTA Cloud Computing Index which includes companies that are actively involved in the cloud computing industry

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First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	GRID.US	First Trust Portfolios LP	N/A	N/A	Nil	0.56%	0.29%	0.85%	https://www.ftportfolios.com/Retail/Etf/EtfSummary.aspx?Ticker=GRID	The First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund ETF tracks an index of companies involved in smart-grid infrastructure, including grid equipment, metering, energy storage, and related software. The Fund seeks investment results that correspond generally (before the Fund's fees and expenses) to the Nasdaq Clean Edge Smart Grid Infrastructure™ Index.
Fold Holdings, Inc	FLD.US	Fold Holdings, Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.foldapp.com/	Fold Holdings (FLD) is a publicly traded bitcoin financial services company that offers a suite of consumer products designed to earn, accumulate, and utilize bitcoin, including a rewards debit card, credit card, and an FDIC-insured checking account.
Fortinet Inc.	FTNT.US	Fortinet Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.fortinet.com/	Fortinet, Inc. is a global leader in cybersecurity, offering innovative solutions that combine networking and security to protect organizations from evolving threats. The company provides secure networking products such as firewalls, wireless LAN solutions, and 5G connectivity gateways, along with advanced services like Secure Access Service Edge (SASE), cloud security, and artificial intelligence-driven threat detection and response. Fortinet also delivers technical support, training, and certifications through its FortiGuard Lab, a renowned cybersecurity research organization.
Franco-Nevada Corp	FNV.US	Franco-Nevada Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.franco-nevada.com/investors/overview/	Franco-Nevada Corp is a royalty and streaming company that generates revenue from a diversified portfolio of mining and energy assets, offering exposure to gold and other commodities without direct mine ownership.

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FuelCell Energy Inc	FCEL.US	FuelCell Energy Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.fuelcellenergy.com/	FuelCell Energy Inc. is an American company that develops and manufactures fuel cell technology solutions for clean energy generation, focusing on producing renewable energy from hydrogen and other sustainable sources.
Fundstrat Granny Shots US Large Cap ETF	GRNY.US	Fundstrat Capital LLC	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://grannyshots.com/fund-documents/	The GRNY ETF (Fundstrat Granny Shots US Large Cap ETF) is an actively managed ETF that invests in U.S. large-cap stocks aligned with multiple macro themes. It uses a rules-based strategy to select stocks that fit at least two of Fundstrat's favored investment narratives.
F&C Investment Trust	FCIT.LN	Columbia Threadneedle Management Limited	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.fandc.com/fund-updates/	F&C Investment Trust is an Investment Company listed on the London Stock Exchange. The Company's Investment Objective is 'to secure long-term growth in capital and income through a policy of investing primarily in an internationally diversified portfolio of publicly listed equities, as well as unlisted securities and private equity, with the use of gearing.' The Company's investment manager is Columbia Threadneedle Investment Business Limited.
Galaxy Digital Holdings Ltd	GLXY.US	Galaxy Digital Holdings Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.galaxy.com/overview/default.aspx	Galaxy is a digital asset and blockchain leader providing access to the growing digital economy. It serves a diversified client base, including institutions, startups, and qualified individuals. Since 2018, Galaxy is building a holistic financial platform spanning three complementary operating businesses: Global Markets, Asset Management, and Digital Infrastructure Solutions.

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Galderma Group AG	GALD.SW	Galderma Group AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.galderma.com/	Galderma Group AG is a global dermatology company headquartered in Zug, Switzerland, offering a science-based portfolio across injectable aesthetics, dermatological skincare, and therapeutic dermatology. It was founded in 1981 and is one of the world's largest independent dermatology specialists, serving customers worldwide.
GameStop Corp	GME.US	GameStop Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.gamestop.com/overview/default.aspx	GameStop Corp is a U.S.-based retailer of video games, consumer electronics, and services, operating across North America, Europe, and Australia through its GameStop, EB Games, and Micromania brands, with business segments in video game retail and wireless technology services.
GE Vernova	GEV.US	GE Vernova	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.gevernova.com/investors/updates	GE Vernova is a global energy technology company that provides equipment, software, and services across power generation, renewable energy, and electricity infrastructure, helping utilities and industrial customers generate, transmit, and manage electricity.
General Electric Co	GE.US	General Electric Aerospace	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.geaerospace.com/	GE Aerospace is a division of General Electric that specializes in the design and manufacture of aircraft engines, systems, and components, providing innovative aerospace solutions for commercial, military, and general aviation markets.
Gilead Sciences Inc	GILD.US	Gilead Sciences Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.gilead.com/overview/default.aspx	Gilead Sciences Inc. is a U.S.-based biopharmaceutical company known for developing antiviral therapies, including treatments for HIV, hepatitis, and COVID-19. The company focuses on innovative medicines for life-threatening diseases, with a strong portfolio in virology, oncology, and inflammatory conditions

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Global X Blockchain & Bitcoin Strategy ETF	BITS.US	Global X ETFS	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.globalxetfs.com/explore/	The Global X Blockchain & Bitcoin Strategy ETF (BITS) is an actively-managed fund that seeks to capture the long-term growth potential of the blockchain and digital assets theme. The Fund takes long positions in U.S. listed bitcoin futures contracts and invests, directly and/or indirectly, in companies positioned to benefit from the increased adoption of blockchain technology.
Global X Copper Miners ETF	COPX.US	Global X ETFS	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.globalxetfs.com/funds/copx	Global X Copper Miners ETF (COPX) invests in global companies that derive most of their revenue from copper mining and production. The fund tracks the Solactive Global Copper Miners Index.
Global X Data Center & Digital Infrastructure ETF	DTCR.US	Global X ETFS	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.globalxetfs.com/funds/dtcr	The fund provides exposure to companies involved in the shift toward digital technologies across industries. It focuses on firms developing or enabling tools such as cloud computing, cybersecurity, and digital payments.
Global X European Infrastructure Development UCITS ETF	B41J.GE	Global X ETFS	N/A	N/A	Nil	0.47%	0.29%	0.76%	https://globalxetfs.eu/funds/brij	The Global X European Infrastructure Development UCITS ETF seeks to invest in companies that are poised to benefit from a potential increase in infrastructure activity in Europe, including those involved in traditional infrastructure, infrastructure networks, clean energy infrastructure, and digital infrastructure.
Global X FANG+ ETF	FANG.AU	Global X ETFS	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.globalxetfs.com.au/funds/fang/	The Global X FANG+ ETF tracks a concentrated portfolio of 10 high-growth tech and internet companies, including names like Meta, Amazon, Apple, Netflix, and Alphabet. It's designed to capture the performance of the FANG+ Index, offering exposure to some of the most innovative and disruptive firms globally.

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Global X Gold Explorers ETF	GOEX.US	Global X ETFS	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.globalxetfs.com/funds/goex	The Global X Gold Explorers ETF (GOEX) provides investors access to a broad range of companies involved in the exploration of gold deposits.
Global X Lithium & Battery Tech ETF	LIT.US	Global X ETFS	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.globalxetfs.com/explore/	The investment seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Lithium Index. The Fund invests at least 80% of its total assets in the securities of the underlying index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the underlying index. The underlying index is designed to measure broad-based equity market performance of global companies involved in the lithium industry. The Fund is non-diversified.
Global X Morningstar Global Tech ETF	TECH.AU	ETFS Management (AUS) Ltd	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.etfsecurities.com.au/product	TECH offers exposure to highly-rated global technology companies that are the most attractively priced according to the forward-looking views of Morningstar's global equity analyst team. The index is equally-weighted to allow all constituents to contribute.
Global X ROBO Global Robotics & Automation ETF	ROBO.AU	Global X ETFS	N/A	N/A	Nil	0.69%	0.29%	0.98%	https://www.etfsecurities.com.au/product	ROBO is the first Australian ETF to provide investors with a comprehensive, transparent and diversified benchmark that represents the global value chain of robotics, automation and artificial intelligence (RAAI) related companies.
Global X Robotics & Artificial Intelligence ETF	BOTZ.US	Global X ETFS	N/A	N/A	Nil	0.68%	0.29%	0.97%	https://www.globalxetfs.com/explore/	The Index Global Robotics & Artificial Intelligence Thematic Index seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.

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Global X Silver Miners ETF	SIL.US	Global X ETFS	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.globalxetfs.com/explore/	The investment seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Silver Miners Total Return Index. The Fund invests at least 80% of its total assets in the securities of the underlying index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the underlying index. The underlying index is designed to measure broad-based equity market performance of global companies involved in the silver mining industry. The Fund is non-diversified.
Global X U.S. Electrification ETF	ZAP.US	Global X ETFS	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.globalxetfs.com/funds/zap	The Global X U.S. Electrification ETF (ZAP) invests in companies that are positioned to benefit from growing electricity demand and the electrification of the U.S. economy. The fund includes businesses involved in power generation, transmission and distribution, renewable energy technologies, and grid modernisation.
Global X Uranium ETF	URA.US	Global X ETFS	N/A	N/A	Nil	0.69%	0.29%	0.98%	https://www.globalxetfs.com/explore/	The Global X Uranium ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Uranium & Nuclear Components Total Return Index. The Fund is passively managed, which means the investment adviser does not attempt to take defensive positions in declining markets. The Fund generally seeks to fully replicate the Underlying Index.
Global X US Infrastructure Development ETF	PAVE.US	Global X ETFS	N/A	N/A	Nil	0.47%	0.29%	0.76%	https://www.globalxetfs.com/funds/pave	The Global X U.S. Infrastructure Development ETF (PAVE) seeks to track the Indxx U.S. Infrastructure Development Index by investing in U.S.-listed companies that benefit from infrastructure activity, including construction, engineering, raw materials, and heavy equipment.

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Globant S.A.	GLOB.US	Globant S.A.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.globant.com/	Globant S.A. provides digital solutions comprising blockchain, cloud technologies, cybersecurity, data and artificial intelligence, digital experience and performance, code, Internet of Things, metaverse, and engineering and testing; and enterprise technology solutions and services, such as Agile organization, Cultural Hacking, process optimization services, as well as AWS, Google Cloud, Microsoft, Oracle, SalesForce, SAP, and ServiceNow technology solutions.
Goldman Sachs Equal Weight U.S.Large Cp Equity ETF	GSEW.US	Goldman Sachs Asset Management, L.P.	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://am.gs.com/en-us/advisors/funds/detail/PV102787/381430438/goldman-sachs-equal-weight-u-s-large-cap-equity-etf	The Goldman Sachs Equal Weight U.S. Large Cap Equity ETF seeks to closely correlate investment results with the performance of the Solactive US Large Cap Equal Weight Index by investing at least 80% of its underlying assets in securities within the index.
Goodfood Market Corp	FOOD.CN	Goodfood Market Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.makegoodfood.ca/	Goodfood Market Corp. is a Canadian online meal solutions and grocery company that delivers subscription-based meal kits, ready-to-eat meals, and grocery products directly to customers' homes.
Grail Inc	GRAL.US	Grail Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.grail.com/	Grail Inc. is a healthcare company focused on advancing early cancer detection through next-generation sequencing, large-scale clinical studies, and cutting-edge data science.
Greencoat UK Wind	UKW.LN	Schroders Greencoat LLP	N/A	N/A	Nil	0.95%	0.29%	1.24%	https://www.greencoat-ukwind.com/investor-relations/	Greencoat UK Wind PLC is a United Kingdom-based renewable infrastructure fund, invested in operating United Kingdom wind farms. The Company invests solely in operating onshore and offshore United Kingdom wind farms which are producing income. It invests in United Kingdom wind farms predominantly with a capacity of over 10 megawatts (MW).

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Group 1 Automotive Inc	GPI.US	Group 1 Automotive Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.group1corp.com/index.php?s=45	Group 1 Automotive, Inc. is an international Fortune 250 automotive retailer with automotive dealerships and collision centers in the United States and the United Kingdom.
GSK PLC.	GSK.LN	GSK PLC.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.gsk.com/en-gb/investors/	GSK is a global healthcare and pharmaceutical company based in the UK, specializing in vaccines, medicines, and consumer healthcare products. It focuses on improving health and tackling major diseases such as cancer, HIV, and respiratory conditions.
Gulf Keystone Petroleum Plc	GKP.LN	Gulf Keystone Petroleum Plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.gulfkeystone.com/investors/	Gulf Keystone Petroleum Limited is a Bermuda-based holding company listed on the London Stock Exchange. The Company is engaged in the business of oil and gas exploration, development and production. The Company is the operator of the Shaikan Field, situated approximately 60 kilometers to the north-west of Erbil, the city in the Kurdistan Region of Iraq, and covering an area of over 280 square kilometers (km2). The Company's subsidiaries include Gulf Keystone Petroleum (UK) Limited, which is engaged in management, support, geological, geophysical, and engineering services, and Gulf Keystone Petroleum International Limited, which is focused on exploration, evaluation, development and production activities in Kurdistan.
Halma PLC	HLMA.LN	Halma PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.halma.com/investors	Halma plc is a global technology group focused on safety, healthcare, and environmental solutions, providing mission-critical products that help make workplaces, communities, and infrastructure safer and more sustainable.

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Hang Seng China Enterprises Index ETF	2828.HK	Hang Seng Indexes Company Limited	N/A	N/A	Nil	0.66%	0.29%	0.95%	https://www.hangsenginvestment.com/en-hk/individual-investor/our-products/etf-listed-details/?TrustNo=H0E281FundClass=NAFundUnit=NA	The Hang Seng China Enterprises Index ETF is designed to track the performance of major mainland Chinese companies listed in Hong Kong, offering investors broad exposure to China's largest state-owned and private enterprises. It is a traditional, non-leveraged ETF that aims to replicate the index's returns through a straightforward, long-only investment approach.
HarbourVest Global Private Equity	HVPE.LN	HarbourVest Partners, LLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.hvpe.com/	HarbourVest Global Private Equity is a closed-ended investment company providing investors with global access to diversified private equity investments. It focuses on long-term capital growth, offering exposure to private markets typically inaccessible to individual investors, while ensuring transparency through regular updates on portfolio performance and NAV. Quoted fee includes HarbourVest fund direct company operating costs, fund operating costs and management fees, but excludes performance fee, and interest expenses.
HCA Healthcare Inc	HCA.US	HCA Healthcare Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.hcahealthcare.com/overview/default.aspx	HCA Healthcare operates a vast network of hospitals and ambulatory care sites across the U.S. and U.K., providing comprehensive medical, surgical, and specialty healthcare services. It is one of the largest for-profit healthcare providers, emphasizing integrated, efficient, and community-focused patient care.
HDFC Bank Ltd	HDB.US	HDFC Bank Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.hdfc.bank.in/about-us/investor-relations	HDFC Bank Limited is an Indian banking and financial services company headquartered in Mumbai. It is India's largest private sector bank by assets and market capitalisation and offers banking and financial services to individuals and businesses across India, Bahrain, Hong Kong, Singapore, and Dubai.

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Health Care Select Sector SPDR	XLV.US	SPDR State Street Global Advisors	N/A	N/A	Nil	0.08%	0.29%	0.37%	https://www.sectorspdrs.com/mainfund/xlv	The Health Care Select Sector SPDR Fund consists of 60 companies whose primary business may include health care equipment and supplies, biotechnology, and pharmaceuticals. The fund seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of publicly traded equity securities of companies in the Health Care Select Sector Index.
Hecla Mining Co	HL.US	Hecla Mining Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.hecla.com/Investors/stock-information/default.aspx	Hecla Mining Company is a precious metals mining firm, primarily producing silver, gold, lead, and zinc across operations in the U.S. and Canada.
Heico Corp	HEI.US	Heico Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.heico.com/investors/	HEICO Corporation, through its subsidiaries, designs, manufactures, and sells aerospace, defence, and electronic related products and services in the United States and internationally.
Helios Towers PLC	HTWS.LN	Helios Towers PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.heliostowers.com/investors/	Helios Towers is a leading independent mobile tower company created to capitalise on the digital growth opportunity in Africa and the Middle East.
Henderson Smaller Companies Investment Trust plc	HSL.LN	Janus Henderson Investors Ltd	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.janushenderson.com/en-gb/uk-investment-trusts/trust/the-henderson-smaller-companies-investment-trust-plc/	The Henderson Smaller Companies Investment Trust focuses on overlooked smaller UK companies with strong long-term growth potential. Its fund managers conduct extensive research and meetings to identify promising businesses at attractive valuations.
Hermes International SCA	RMS.FP	Hermes International S.A.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://finance.hermes.com/	Hermès is a French luxury goods manufacturer renowned for its high-quality products, including leather goods, handbags, clothing, accessories, and fragrances.

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Hertz Global Holdings Inc	HTZ.US	Hertz Global Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.hertz.com/overview/default.aspx	Hertz Global is a long-established vehicle rental company that runs the Hertz, Dollar, and Thrifty brands in many countries. Its business centers on short-term car rentals and related mobility services for consumers and businesses.
HICL Infrastructure plc	HICL.LN	HICL Infrastructure	N/A	N/A	Nil	1.14%	0.29%	1.43%	https://www.hicl.com/	HICL Infrastructure PLC is a UK-based investment company specializing in essential public infrastructure assets. Managed by InfraRed Capital Partners, HICL's diversified portfolio includes over 100 investments across sectors such as transport, utilities, social, and communications infrastructure. The company aims to provide sustainable income and capital growth to its investors.
Highlander Silver Corp	HSLV.CN	Highlander Silver Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://highlandersilver.com/investors/	Highlander Silver Corp is a Canadian exploration company focused on early-stage silver and gold projects in Peru. Its work centers on evaluating and advancing mineral prospects through the purchase of roperties, rather than operating producing mines.
Highlander Silver Corp	HSLV.US	Highlander Silver Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://highlandersilver.com/investors/	Highlander Silver Corp is a Canadian exploration company focused on early-stage silver and gold projects in Peru. It's work centers on evaluating and advancing mineral prospects through the purchase of properties, rather than operating producing mines.
HIMS & HERS HEALTH	HIMS.US	HIMS & HERS HEALTH	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.hims.com/overview/default.aspx	Hims & Hers is a telehealth company that provides accessible, affordable healthcare services online. The platform connects users with licensed medical professionals for virtual care and prescriptions, aiming to break down stigma and make healthcare more convenient.

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Hive Digital Technology	HIVE.US	Hive Digital Technology	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.hivedigitaltechnologies.com/investors/	HIVE Digital Technologies specializes in building and operating cutting-edge data centers. By combining its expertise in data center operations with Bitcoin mining, HIVE is fueling the advancement of Web3, AI and HPC by actively participating in the decentralized digital economy.
Home Depot Inc	HD.US	Home Depot Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.homedepot.com/	Home Depot is the largest home improvement retailer in the United States, supplying tools, construction products, and services.
Honey Badger Silver Inc.	TUF.CN	Honey Badger Silver Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://honeybadgersilver.com/capital-structure/	Honey Badger Silver Inc. is a Canadian mineral exploration and development company focused primarily on silver projects in Northern Canada
Howard Hughes Holdings Inc.	HHH.US	Howard Hughes Holdings Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.howardhughes.com/	Howard Hughes Holdings Inc. develops and manages large-scale master-planned communities and mixed-use real estate projects in the United States. Its portfolio includes income-producing properties, land sales, and long-term development assets.
HOYA Corporation	7741.JP	HOYA Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.hoya.com/en/investor/stock-and-bond-information/	HOYA Corporation is a global med-tech and technology company headquartered in Tokyo, Japan. It operates in life care (eyeglass lenses, contact lenses, medical endoscopes, intraocular lenses) and information technology (photomasks for semiconductors and LCD panels, optical lenses, glass disks for hard drives). The firm also provides imaging products and speech synthesis software, serving healthcare and high-tech industries worldwide.
HSBC Holdings plc	HSBA.LN	HSBC Holdings plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.hsbc.com/	HSBC Holdings plc is a British multinational banking and financial services company headquartered in London, England.

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Hubbell Inc	HUBB.US	Hubbell Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.hubbell.com/	Hubbell Incorporated manufactures electrical and utility infrastructure products and solutions, serving industries such as energy, telecommunications, construction, oil and gas, mining, and industrial markets worldwide. Its products support electricity transmission and distribution, smart grid technologies, wiring systems, industrial controls, and communications networks through its Utility Solutions and Electrical Solutions segments.
Hut 8 Mining Corp	HUT.CN	Hut 8 Mining Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://hut8mining.com/investors/	Hut 8 Mining Corp is a cryptocurrency mining and blockchain infrastructure company, which is focused solely on mining bitcoin. It provides investors with direct access to bitcoin, without the technical complexity or constraints of purchasing the underlying cryptocurrency. The company was foundedin 2011 and is headquartered in Toronto, Canada.
Hycroft Mining Holding Corp	HYMC.US	Hycroft Mining Holding Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://hycroftmining.com/investors/why-invest/	Hycroft Mining Holding Corporation is a U.S. precious metals company focused on exploring and developing the Hycroft Mine in Nevada, a large-scale gold and silver deposit with significant resource and exploration potential.
Iberdrola SA	IBE.SP	Iberdrola SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.iberdrola.com/shareholders-investors	Iberdrola SA is a Spanish multinational electric utility company, focused on generating and distributing electricity, including a large share from renewable sources. It operates across several countries and manages a broad mix of power assets, from wind and solar to hydro and nuclear.
Idaho Strategic Resources	IDR.US	Idaho Strategic Resources	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://idahostrategic.com/category/news-releases/	Idaho Strategic Resources, Inc. (formerly known as Idaho Mining Corporation) is a U.S.-based company primarily focused on gold mining and exploration, as well as the strategic mineral sector, including rare earth elements.

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IDEXX Laboratories Inc	IDXX.US	IDEXX Laboratories Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.idexx.com/	IDEXX Laboratories is a global healthcare technology company that develops diagnostic equipment, laboratory services, software, and testing solutions primarily for the veterinary industry.
Illumina Inc	ILMN.US	Illumina Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.illumina.com/stock-information/default.aspx	Illumina is an American company which develops, manufactures, and markets integrated systems for the analysis of genetic variation and biological function. The company provides a line of products and services that serves the sequencing, genotyping and gene expression, and proteomics markets. Its headquarters are located in San Diego, California.
Impax Environmental Markets PLC	IEM.LN	Impax Asset Management Group PLC	N/A	N/A	Nil	1.12%	0.29%	1.41%	https://impaxenvironmentalmarkets.co.uk/about/priips/	The Company's objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste. Investments are made predominantly in quoted companies which provide, utilise, implement or advise upon technology-based systems, products or services in environmental markets, particularly those of alternative energy and energy efficiency, water treatment and pollution control, and waste technology and resource management (which includes sustainable food, agriculture and forestry).
InMode Ltd.	INMD.US	InMode Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://inmodemd.com/investors/	Inmode Ltd is an Israel-based company. It designs, develops, manufactures and commercializes energy-based, minimally-invasive surgical aesthetic and medical treatment solutions.

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Inspire 100 ETF	BIBL.US	Inspire Investing LLC	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.inspireetf.com/etf/bibl	Inspire 100 ETF is constructed to be the core equity holding of a portfolio by investing in inspiring, biblically aligned large companies in the U.S. as determined by Inspire Impact Scores closest to 100. The Inspire 100 ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire 100 Index.
Inspire 500 ETF	PTL.US	Inspire Investing LLC	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://www.inspireetf.com/etf/ptl	The Inspire 500 ETF is comprised of the largest 500 companies in the U.S. by market capitalization with positive biblical values alignment as determined by Inspire Impact Scores greater than or equal to zero. The Inspire 500 ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire 500 Index.
Inspire Fidelis Multi Factor ETF	FDLS.US	Inspire Investing LLC	N/A	N/A	Nil	0.66%	0.29%	0.95%	https://www.inspireetf.com/etf/fdls	The Inspire Fidelis Multi-Factor ETF is constructed to be a core equity holding. The fund seeks to provide access to companies with quality, value, and momentum characteristics. FDLS seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the WI Fidelis Multi-Cap Multi-Factor Index.
Inspire Global Hope ETF	BLES.US	Inspire Investing LLC	N/A	N/A	Nil	0.58%	0.29%	0.87%	https://www.inspireetf.com/etf/bles	Inspire Global Hope ETF invests into inspiring, biblically aligned large companies from both the U.S. and around the world as determined by Inspire Impact Scores greater than or equal to zero. The Inspire Global Hope ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire Global Hope Index.

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International equities

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Inspire Growth ETF	GLRY.US	Inspire Investing LLC	N/A	N/A	Nil	0.80%	0.29%	1.09%	https://www.inspireetf.com/etf/glry	The Inspire Growth ETF seeks to maximize growth and outperform the results (before fees and expenses) of the broader U.S. stock market by applying the Inspire Impact Score and technical analysis to find biblically aligned stocks with high growth potential based on the company financial health, earnings trends, valuation, risk and relative strength.
Inspire International ETF	WWJD.US	Inspire Investing LLC	N/A	N/A	Nil	0.61%	0.29%	0.90%	https://www.inspireetf.com/etf/wwjd	Inspire International ETF invests into inspiring, biblically aligned large cap companies outside of the United States, as determined by Inspire Impact Scores greater than or equal to zero. The Inspire International ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire International Index.
Inspire Small/Mid Cap ETF	ISMD.US	Inspire Investing LLC	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.inspireetf.com/etf/ismd	Inspire Small/Mid Cap ETF invests into inspiring, biblically aligned small and mid-sized companies from the United States as determined by Inspire Impact Scores greater than or equal to zero. The Inspire Small/Mid Cap ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire Small/Mid Cap Index.
Intel Corporation	INTC.US	Intel Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.intc.com/	Intel designs, manufactures and sells computer components to business and consumer markets. It is one of the world's largest semiconductor chip manufacturers by revenue.
International Business Machines Corp	IBM.US	International Business Machines Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.ibm.com/investor?lnk=flatitem	IBM (International Business Machines Corporation) is a global technology and consulting company specialising in hybrid cloud, artificial intelligence (AI), and enterprise solutions. It helps businesses optimise operations, leverage data, and automate processes.

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Intesa Sanpaolo	ISP.IT	Intesa Sanpaolo	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://group.intesasanpaolo.com/en/investor-relations	Intesa Sanpaolo is Italy's leading retail, corporate, and wealth-management bank, serving millions of customers through an extensive domestic and international branch network. Its operations span commercial banking, asset management, insurance, and investment banking across Europe, the Middle East, and North Africa.
Intuit Inc	INTU.US	Intuit Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.intuit.com/	Intuit Inc. is a global financial technology company that develops widely used products such as TurboTax, QuickBooks, Credit Karma, and Mailchimp, helping individuals and businesses manage taxes, accounting, and personal finance.
Intuitive Surgical Inc	ISRG.US	Intuitive Surgical Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://isrg.intuitive.com/	Intuitive Surgical, Inc., together with its subsidiaries, designs, manufactures, and markets da Vinci surgical systems, and related instruments and accessories in the United States and internationally.
Invesco Building & Construction ETF	PKB.US	Invesco Ltd	N/A	N/A	Nil	0.57%	0.29%	0.86%	https://www.invesco.com/us/financial-products/etfs/	The Invesco Dynamic Building & Construction ETF (Fund) is based on the Dynamic Building & Construction Intellidex? Index (Intellidex Index). The Fund will normally invest at least 90% of its total assets in the securities that comprise the Index.
Invesco China Technology ETF	CQQQ.US	Invesco Ltd	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.invesco.com/us/financial-products/etfs/product-detail?audienceType=Investorticker=CQQQ	The Invesco China Technology ETF (Fund) is based on the FTSE China Incl A 25% Technology Capped Index (Index). The Fund will invest at least 90% of its total assets in securities that comprise the Index as well as American depositary receipts and global depositary receipts based on the securities in the Index. The Index includes constituents of the FTSE China Index and FTSE China A Stock Connect Index that are classified as information technology securities, including China A-shares and China B-shares. The Fund and the Index are rebalanced quarterly.

Listed securities

International equities

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Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IGDA.LN	Invesco Ltd	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.invesco.com/uk/en/financial-products/etfs/invesco-dow-jones-islamic-global-developed-markets-ucits-etf-acc.html	The Invesco Dow Jones Islamic Global Developed Markets UCITS ETF provides exposure to shares from developed markets around the world while following Shariah investment principles. The fund tracks the Dow Jones Islamic Market Developed Markets Index.
Invesco KBW Bank ETF	KBWB.US	Invesco Ltd	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.invesco.com/us/en/financial-products/etfs/invesco-kbw-bank-etf.html	The Invesco KBW Bank ETF (KBWB) is an exchange-traded fund that seeks to track the performance of the KBW Nasdaq Bank Index, providing exposure to large U.S. national money center banks, regional banks, and thrift institutions.
Invesco NASDAQ 100 ETF	QQQM.US	Invesco Ltd	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.invesco.com/us/financial-products/etfs/	The Invesco NASDAQ 100 ETF (Fund) is based on the NASDAQ-100 Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index includes securities of 100 of the largest domestic and international nonfinancial companies listed on Nasdaq. The Fund and Index are rebalanced quarterly and reconstituted annually.
Invesco QQQ Trust Series 1	QQQ.US	Invesco Ltd	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.invesco.com/us/financial-products/etfs/	The investment seeks investment results that generally correspond to the price and yield performance of the NASDAQ-100 Index®.
Invesco Solar Portfolio	TAN.US	Invesco Ltd	N/A	N/A	Nil	0.71%	0.29%	1.00%	https://www.invesco.com/us/financial-products/etfs/	The Invesco Solar ETF is based on the MAC Global Solar Energy Index. The Fund will invest at least 90% of its total assets in the securities, American depositary receipts (ADRs) and global depositary receipts (GDRs) that comprise the Index. The Index is comprised of companies in the solar energy industry.

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Invesco S&P 500 Equal Weight ETF	RSP.US	Invesco Ltd	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.invesco.com/us/en/financial-products/etfs/invesco-sp-500-equal-weight-etf.html	The Invesco S&P 500 Equal Weight ETF is designed to track the S&P 500 Equal Weight Index by giving every company in the S&P 500 the same weight rather than weighting them by market size.
Invesco S&P 500 Momentum ETF	SPMO.US	Invesco Ltd	N/A	N/A	Nil	0.13%	0.29%	0.42%	https://www.invesco.com/us/financial-products/etfs/product-detail?audienceType=Investor&ticker=SPMO	The Invesco S&P 500® Momentum ETF (the Fund) tracks the S&P 500 Momentum Index (the Index). The Fund invests at least 90% of its total assets in securities included in the Index, which measures the performance of S&P 500® stocks with high "momentum scores." Both the Fund and Index are rebalanced and reconstituted semi-annually, on the third Fridays of March and September. Stocks in the Index are weighted based on their market capitalization and momentum score.
IONQ	IONQ.US	IONQ	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.ionq.com/overview/default.aspx	IonQ, Inc. is a quantum computing company specializing in trapped-ion technology, offering high-precision computations through major cloud platforms. It aims to transform industries like finance, medicine, and logistics by solving complex problems.
IREN Ltd	IREN.US	IREN Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://iren.com/investor/news-releases	IREN Limited owns and operates bitcoin mining data centers. It also provides high performance computing solutions, including AI cloud services. The company was formerly known as Iris Energy Limited and changed its name to IREN Limited in November 2024.
iShares Core MSCI Developed Markets ETF	IDEV.US	BlackRock Inc	N/A	N/A	Nil	0.04%	0.29%	0.33%	https://www.ishares.com/us/products/286762/ishares-core-msci-international-developed-markets-etf/	The iShares Core MSCI Developed Markets ETF offers low-cost exposure to large- and mid-cap companies across major developed markets outside the United States. It tracks the MSCI World ex-USA Index and serves as a core building block for global equity diversification.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Core MSCI Emerging Markets ETF	IEMG.US	BlackRock Inc	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://www.ishares.com/us/products/etf-investments	The iShares Core MSCI Emerging Markets ETF seeks to track the investment results of an index composed of large-, mid- and small-capitalisation emerging market equities.
iShares Core MSCI World Ex Aus Esg Leaders ETF	IWLD.AU	BlackRock Investment Mgmt (AUS) Ltd	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://www.blackrock.com/au/intermediaries/products/investment-funds	The fund aims to provide investors with the performance of the MSCI World Investable Market Index, before fees and expenses. The index is designed to measure the performance of global, developed market large-, mid- and small-capitalisation companies.
iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	IHWL.AU	BlackRock Inc	N/A	N/A	Nil	0.12%	0.29%	0.41%	https://www.blackrock.com/au/individual/products/283119/	The Fund aims to provide investors with the performance of the MSCI World Ex Australia Custom ESG Leaders Index 100% Hedged to AUD, before fees and expenses.
iShares Core S&P Small Cap ETF	IJR.US	BlackRock Inc	N/A	N/A	Nil	0.06%	0.29%	0.35%	https://www.ishares.com/us/products/239774/ishares-core-sp-smallcap-etf	The iShares Core S&P Small-Cap ETF, tracks the S&P SmallCap 600 Index. It provides exposure to small-cap U.S. stocks and is designed for long-term growth with a low expense ratio.
iShares Dow Jones US Utilities Sector Index Fund	IDU.US	BlackRock Inc	N/A	N/A	Nil	0.38%	0.29%	0.67%	https://www.ishares.com/us/products/239524/ishares-us-utilities-etf	An ETF that tracks U.S. utility companies providing electricity, gas, and water services. It offers targeted exposure to the utilities sector, often used for defensive positioning and stable dividends.
iShares Emerging Markets Dividend ETF	DVYE.US	BlackRock Inc	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/us/products/239526/ishares-emerging-markets-dividend-etf	The iShares Emerging Markets Dividend ETF seek to track an index composed of relatively high dividend yielding stocks in emerging markets. The fund offers a way to pursue income through exposure to dividend focused equities in emerging markets.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares ESG Advanced MSCI EAFE ETF	DMXF.US	BlackRock Inc	N/A	N/A	Nil	0.12%	0.29%	0.41%	https://www.ishares.com/us/products/etf-investments	The fund seeks to track the investment results of an index composed of large- and mid-capitalisation developed market companies excluding the U.S. and Canada that have a favorable environmental, social and governance rating while applying extensive screens for company involvement in controversial activities.
iShares ESG Advanced MSCI EM ETF	EMXF.US	BlackRock Inc	N/A	N/A	Nil	0.16%	0.29%	0.45%	https://www.ishares.com/us/products/316020/ishares-esg-advanced-msci-em-etf	iShares ESG Advanced MSCI EM ETF (EMXF) is an emerging-markets equity fund that tracks companies with strong ESG ratings while excluding firms involved in controversial activities such as fossil fuels, weapons, and tobacco.
iShares ESG Advanced MSCI USA ETF	USXF.US	BlackRock Inc	N/A	N/A	Nil	0.10%	0.29%	0.39%	https://www.ishares.com/us/products/etf-investments	The fund seeks to track the investment results of an index composed of large- and mid-capitalisation U.S. companies that have a favorable environmental, social and governance rating while applying extensive screens for company involvement in controversial activities.
iShares Expanded Tech Sector ETF	IGM.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/etf-investments	The iShares Expanded Tech Sector ETF seeks to track the investment results of an index composed of North American equities in the technology sector and select North American equities from communication services to consumer discretionary sectors.
iShares Expanded Tech-Software Sector ETF	IGV.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/239771/ishares-north-american-techsoftware-etf	The iShares Expanded Tech-Software Sector ETF seeks to track the investment results of an index composed of North American equities in the software industry and select North American equities from interactive home entertainment and interactive media and services industries.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Future AI & Tech ETF	ARTY.US	BlackRock Inc	N/A	N/A	Nil	0.47%	0.29%	0.76%	https://www.ishares.com/us/products/297905/ishares-future-ai-tech-etf	The Fund seeks to track the investment results of an index composed of U.S. and non-U.S.companies that provide products and services that are expected to contribute to artificial intelligence technologies in areas including generative AI, AI data and infrastructure, AI software, and AI services.
iShares Global Clean Energy ETF	ICLN.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/etf-investments	The investment seeks to track the S&P Global Clean Energy IndexTM. The Fund generally invests at least 90% of its assets in the component securities of the index and in investments that have economic characteristics that are substantially identical to the component securities and may invest up to 10% of its assets in certain futures, options and swap contracts, cash and cash equivalents, as well as in securities not included in the index. The index is designed to track the performance of approximately 28 clean energy-related companies. The Fund is non-diversified.
iShares Global Infrastructure ETF	IGF.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/239746/ishares-global-infrastructure-etf	The iShares Global Infrastructure ETF seeks to track the investment results of the S&P Global Infrastructure Index, which is composed of developed market equities in the infrastructure industry, providing investors with exposure to companies involved in infrastructure development and management.
iShares Global Tech ETF	IXN.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/etf-investments	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.
iShares Global Utilities ETF	JXI.US	BlackRock Inc	N/A	N/A	Nil	0.37%	0.29%	0.66%	https://www.ishares.com/us/products/239753/ishares-global-utilities-etf	The iShares Global Utilities ETF (JXI) seeks to track an index of utility companies from around the world, providing exposure to businesses that supply essential services such as electricity, gas, and water.

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International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Listed Private Equity UCITS ETF	IPRV.LN	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.ishares.com/uk/individual/en/products/etf-investments	The Fund seeks to track the performance of an index composed of publicly-listed companies active in the private equity space.
iShares MSCI ACWI Index Fund	ACWI.US	BlackRock Inc	N/A	N/A	Nil	0.32%	0.29%	0.61%	https://www.ishares.com/us/products/239600/ishares-msci-acwi-etf	The iShares MSCI ACWI ETF (ACWI) seeks to track the MSCI All Country World Index, providing exposure to large- and mid-cap stocks across both developed and emerging markets globally. It offers broad international diversification in a single fund, with a relatively low expense ratio, making it suitable for investors aiming for long-term global equity growth.
iShares MSCI Brazil Index Fund	EWZ.US	BlackRock Inc	N/A	N/A	Nil	0.59%	0.29%	0.88%	https://www.ishares.com/us/products/239612/ishares-msci-brazil-capped-etf	The iShares MSCI Brazil ETF seeks to track an index composed of Brazilian equities. The fund offers a way to express a single-country view and gain targeted exposure to companies in Brazil.
iShares MSCI EM ESG Optimized ETF	ESGE.US	BlackRock Inc	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.ishares.com/us/products/etf-investments	The iShares ESG Aware MSCI EM ETF seeks to track the investment results of an index composed of large- and mid-capitalisation emerging market equities that have positive environmental, social and governance characteristics as identified by the index provider while exhibiting risk and return characteristics similar to those of the parent index.
iShares MSCI EM Islamic UCITS ETF	ISDE.LN	BlackRock Inc	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.ishares.com/uk/individual/en/products/251392/ishares-msci-emerging-markets-islamic-ucits-etf	The iShares MSCI EM Islamic UCITS ETF seeks to track the MSCI Emerging Market Islamic Index which is a Shariah-compliant emerging markets equity index designed to track the performance of large- and mid-cap stocks across emerging market countries that meet Islamic investment principles.

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International equities

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iShares MSCI EM SRI UCITS ETF	SUSM.LN	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.ishares.com/uk/individual/en/products/etf-investments	The Fund seeks to track the performance of an index composed of emerging markets ESG (environmental, social and governance) screened companies.
iShares MSCI Emerging Markets Small-Cap ETF	EEMS.US	BlackRock Inc	N/A	N/A	Nil	0.73%	0.29%	1.02%	https://www.ishares.com/us/products/etf-investments	The iShares MSCI Emerging Markets Small-Cap ETF seeks to track the investment results of an index composed of small-capitalisation emerging market equities.
iShares MSCI India ETF	INDA.US	BlackRock Inc	N/A	N/A	Nil	0.61%	0.29%	0.90%	https://www.ishares.com/us/products/239659/ishares-msci-india-etf	The iShares MSCI India ETF seeks to track an index composed of Indian equities. The fund offers a way to express a single-country view and gain targeted exposure to companies in India.
iShares MSCI Israel ETF	EIS.US	BlackRock Inc	N/A	N/A	Nil	0.59%	0.29%	0.88%	https://www.ishares.com/us/products/239663/ishares-msci-israel-capped-etf	The iShares MSCI Israel ETF seeks to track an index composed of Israeli equities. The fund offers a way to express a single-country view and gain targeted exposure to companies in Israel.
iShares MSCI Singapore Index ETF	EWS.US	BlackRock Inc	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/us/products/239678/ishares-msci-singapore-capped-etf	The iShares MSCI Singapore ETF seeks to track an index composed of Singaporean equities. The fund offers a way to express a single-country view and gain targeted exposure to companies in Singapore.
iShares MSCI USA Equal Weighted ETF	EUSA.US	BlackRock Inc	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://www.ishares.com/us/products/239693/	iShares MSCI USA Equal Weighted ETF (EUSA) tracks a broad portfolio of U.S. large- and mid-cap stocks, giving each company the same weight rather than concentrating in mega-caps. It offers more balanced exposure across sectors compared with traditional market-cap-weighted U.S. equity ETFs.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	EDMW.SW	BlackRock Inc	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.ishares.com/ch/individual/en/products/307557/ishares-msci-world-esg-enhanced-ucits-etf	The fund provides exposure to global developed market equity securities included in the MSCI World Index, aiming to exceed decarbonization and EU Climate Transition Benchmark standards. It prioritizes issuers with higher ESG ratings and excludes companies involved in controversial sectors like conventional and nuclear weapons, civilian firearms, thermal coal, tobacco, and unconventional oil and gas. Through a significant ESG optimization approach, the fund integrates ESG factors into its investment process to maximize exposure to high ESG-rated issuers and reduce carbon emissions compared to the Parent Index, while adhering to optimization constraints.
iShares MSCI World Index Fund	IWRD.LN	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/uk/individual/en/products/etf-investments	The Fund seeks broad exposure to a wide range of global companies within 23 developed countries, covering 85% of the listed equities in each country. Designed to seek long-term growth.
iShares MSCI World Islamic UCITS ETF	ISWD.LN	BlackRock Inc	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.ishares.com/uk/individual/en/products/251394/ishares-msci-world-islamic-ucits-etf	The iShares MSCI World Islamic UCITS ETF seeks to track the performance of an index composed of companies from developed countries and which comply with Shariah investment principles.
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	EWSA.NA	BlackRock Inc	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.ishares.com/uk/individual/en/products/321264/ishares-msci-world-small-cap-esg-enhanced-ucits-etf	The fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Small Cap ESG Enhanced Focus CTB Index, the Fund's benchmark index

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International equities

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iShares MSCI World Small-Cap ETF	WSML.US	BlackRock Inc	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.ishares.com/us/products/342357/ishares-msci-world-small-cap-etf	iShares MSCI World Small-Cap ETF provides diversified exposure to small-capitalization companies across developed markets globally. It passively tracks the MSCI World Small Cap Index, offering broad access to global small-cap equities across sectors and regions.
iShares MSCI World SRI UCITS ETF	SUSW.LN	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.ishares.com/uk/individual/en/products/etf-investments	The Fund seeks to track the performance of an index composed of developed markets ESG (environmental, social and governance) screened companies.
iShares MSCI World Value ESG UCITS ETF	CBUI.GE	BlackRock Inc	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.ishares.com/uk/individual/en/products/319970/ishares-msci-world-value-factor-esg-ucits-etf	The Fund seeks to provide investors with a return, made up of capital growth and income, which reflects the return of the MSCI World Value ESG Reduced Carbon Target Select Index.
iShares Nasdaq Biotechnology Index Fund	IBB.US	BlackRock Inc	N/A	N/A	Nil	0.44%	0.29%	0.73%	https://www.ishares.com/us/products/239699/ishares-biotechnology-etf	The iShares Biotechnology ETF seeks to track the investment results of an index composed of U.S.-listed equities in the biotechnology sector.
iShares Oil & Gas Exploration & Production UCITS ETF	SPOG.LN	BlackRock Inc	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.ishares.com/uk/individual/en/products/251909/ishares-oil-gas-exploration-production-ucits-etf	The iShares Oil & Gas Exploration & Production UCITS ETF is an exchange-traded fund that aims to track the performance of an index composed of companies involved in the exploration and production of oil and gas. The ETF is passively managed and seeks to replicate the index's performance before fees and expenses.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Paris-Aligned Climate MSCI USA ETF	PABU.US	BlackRock Inc	N/A	N/A	Nil	0.10%	0.29%	0.39%	https://www.ishares.com/us/products/325725/ishares-paris-aligned-climate-msci-usa-etf	The fund seeks to track the investment results of an index composed of U.S. large-and mid-capitalisation stocks that is designed to be compatible with the objectives of the Paris Agreement by, in aggregate, following a decarbonisation trajectory, reducing exposure to climate-related transition and physical risks and increasing exposure to companies favorably positioned for the transition to a low-carbon economy.
iShares PLC – FTSE 100 Fund	ISF.LN	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://www.ishares.com/uk/individual/en/products/251795/ishares-ftse-100-ucits-etf-inc-fund	The iShares Core FTSE 100 UCITS ETF aims to track the performance of the FTSE 100 Index, providing low-cost exposure to the 100 largest UK-listed companies for long-term growth.
iShares Russell 2000 ETF	IWM.US	BlackRock Inc	N/A	N/A	Nil	0.19%	0.29%	0.48%	https://www.ishares.com/us/products/239710/ishares-russell-2000-etf	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares Semiconductor ETF	SOXX.US	BlackRock Inc	N/A	N/A	Nil	0.34%	0.29%	0.63%	https://www.ishares.com/us/products/239705/ishares-phlx-semiconductor-etf	The iShares Semiconductor ETF seeks to track the investment results of an index composed of U.S.-listed equities in the semiconductor sector.
iShares Stoxx Europe 600 Banks UCITS ETF	EXV1.GE	BlackRock Inc	N/A	N/A	Nil	0.47%	0.29%	0.76%	https://www.ishares.com/uk/individual/en/products/251934/ishares-stoxx-europe-600-banks-ucits-etf-de-fund	The iShares STOXX Europe 600 Banks UCITS ETF (EXV1) seeks to track the STOXX® Europe 600 Banks Index, providing exposure to major European banking sector companies through physical replication, with a distributing income policy.
iShares S&P 500 Index Fund	IVV.US	BlackRock Inc	N/A	N/A	Nil	0.03%	0.29%	0.32%	https://www.ishares.com/us/products/etf-investments	The iShares Core S&P 500 ETF seeks to track the investment results of an index composed of large-capitalisation U.S. equities.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares S&P Asia 50 ETF	AIA.US	BlackRock Inc	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/us/products/239730/ishares-asia-50-etf	The iShares Asia 50 ETF seeks to track an index composed of 50 of the largest Asian equities. The fund can be used to help diversify internationally and gain exposure to established companies across Asia.
iShares S&P Global Consumer Staples Index	KXI.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/239740/ishares-global-consumer-staples-etf	The fund tracks the investment results of an index composed of global equities in the consumer staples sector. It provides global exposure to essential consumer goods companies, offering stable growth with lower market volatility.
iShares S&P Global Financials Sector Index Fund	IXG.US	BlackRock Inc	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.ishares.com/us/products/etf-investments	The iShares Global Financials ETF seeks to track the investment results of an index composed of global equities in the financials sector.
ISHARES TRUST ESG SCREENED S&P 500 ETF US	XVV.US	BlackRock Inc	N/A	N/A	Nil	0.08%	0.29%	0.37%	https://www.blackrock.com/us/individual/products/315917/ishares-esg-select-screened-s-p-500-etf	The iShares ESG Select Screened S&P 500 ETF seeks to track the investment results of an index composed of large-capitalization U.S. equities while applying screens for company involvement in controversies and controversial business activities.
Ithaca Energy	ITH.LN	Ithaca Energy	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.ithacaenergy.com/	Ithaca Energy, together with its subsidiaries, engages in the development and production of oil and gas in the North Sea. It owns a portfolio of assets located in Northern and Central North Sea, Moray Firth, and West of Shetland area of the UKCS. The company was formerly known as Delek North Sea Limited and changed its name to Ithaca Energy plc in October 2022.

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Ivanhoe Mines Limited	IVN.CN	Ivanhoe Mines Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.ivanhoemines.com/investors/investor-hub/	Ivanhoe Mines Limited is a Canadian diversified mining company that explores for, develops, and produces critical "green" metals—primarily copper from its Kamoa-Kakula complex, along with zinc, nickel, platinum-group metals, and other minerals—across major projects in the Democratic Republic of Congo and South Africa.
Joby Aviation Inc	JOBY.US	Joby Aviation Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.jobyaviation.com/	Joby Aviation is a California-based company developing electric vertical takeoff and landing (eVTOL) aircraft for urban air mobility. Their main aircraft, the Joby S4, is a quiet, all-electric air taxi designed to carry four passengers and a pilot up to 100 miles. Backed by partners like Toyota and Delta, Joby aims to revolutionize short-distance air travel.
Johnson & Johnson	JNJ.US	Johnson & Johnson	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.investor.jnj.com/	Johnson & Johnson researches and develops, manufactures, and sells various products in the health care field worldwide.
JP Morgan American Investment Trust plc	JAM.LN	JP Morgan Chase Bank	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-american-investment-trust-plc-gb00bkzgvh64	JPMorgan American Investment Trust plc aims to achieve capital growth by investing predominantly in North American equities, with the goal of outperforming the S&P 500 Index. It is a closed-ended investment company listed in the UK and focuses on large-cap U.S. companies.
JP Morgan China Growth & Income Trust	JCGI.LN	JP Morgan Asset Management Ltd	N/A	N/A	Nil	1.12%	0.29%	1.41%	https://am.jpmorgan.com/gb/en/asset-management/adv/funds/	JPMorgan China Growth & Income Trust focuses on investing in Chinese companies listed on domestic exchanges and companies in greater China. It focuses on the growth of "New China" – companies and sectors that are capitalising on the transition of the country to a more consumer-driven economy. The company aims to deliver a predictable quarterly income distribution, announced at the start of each financial year.

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Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
JP Morgan Equity Premium Income ETF	JEPI.US	JP Morgan Asset Management Ltd	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://am.jpmorgan.com/us/en/asset-management/adv/products/jpmorgan-equity-premium-income-etf-etf-shares-46641q332#/overview	The JPMorgan Equity Premium Income ETF (JEPI) seeks to provide investors with income and capital appreciation by investing in a portfolio of U.S. equities while utilizing an options overlay strategy to generate income. The ETF aims to provide attractive yields through covered calls, making it appealing for income-focused investors.
JP Morgan Indian Investment Trust PLC	JIGI.LN	JP Morgan Asset Management Ltd	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-indian-investment-trust-plc-gb0003450359#/documents	The JPMorgan Indian Investment Trust aims to deliver capital growth by investing in a diversified portfolio of publicly traded Indian companies and businesses with significant revenue exposure to India.The Company has the ability to use borrowing to gear the portfolio to up to 15% of shareholders funds where appropriate.
JP Morgan Japanese Inv. Trust P	JFJ.LN	JP Morgan Asset Management Ltd	N/A	N/A	Nil	0.73%	0.29%	1.02%	https://am.jpmorgan.com/gb/en/asset-management/adv/funds/	Aims to produce capital growth from investment in Japanese companies. The Company has the ability to use gearing to increase potential returns to shareholders. The gearing policy is to operate within the range of 5% net cash to 20% geared, in normal market conditions.
JPMorgan Chase	JPM.US	JP Morgan Chase Bank	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.jpmorganchase.com/ir	JPMorgan Chase is the largest U.S. bank and a leading global financial services firm. It operates across consumer banking, commercial banking, investment banking, and asset management, serving individuals, corporations, governments, and institutions in over 100 countries. Its services include lending, payments, securities trading, and wealth management.

Listed securities

International equities

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JPMorgan European Discovery Trust PLC	JEDT.LN	JP Morgan Asset Management Ltd	N/A	N/A	Nil	0.90%	0.29%	1.19%	https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-european-discovery-trust-plc-gb00bmts0z37#/documents	JPMorgan European Discovery Trust plc is a United Kingdom-based investment trust company. The investment objective of the Company is to provide capital growth from a diversified portfolio of high-quality smaller companies in Continental Europe. The Company can use borrowing to gear the portfolio within the range of 20% net cash to 20% geared, in normal market conditions. It invests in various sectors, and European nations. The Company's investment manager is JPMorgan Funds Limited.
JPMorgan European Growth & Income plc	JEGI.LN	JP Morgan Chase Bank	N/A	N/A	Nil	0.66%	0.29%	0.95%	https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-european-growth-income-plc-gb00bpr9y246	JPMorgan European Growth & Income plc is an investment trust that blends capital growth with income by investing in a diversified portfolio of European equities. It is actively managed and seeks to deliver consistent dividends alongside long-term performance. The trust has the ability to use borrowing to gear the portfolio within the range of 10% net cash to 20% geared in normal market conditions.
JPMorgan Global Growth & Income PLC	JGGI.LN	JP Morgan Chase Bank	N/A	N/A	Nil	0.44%	0.29%	0.73%	https://am.jpmorgan.com/gb/en/asset-management/adv/funds/	To provide superior total returns and outperform the MSCI All Country World Index over the long-term by investing in companies based around the world. The Company makes quarterly distributions, that are set at the beginning of each financial year. On aggregate, the intention is to pay dividends totalling at least 4% of the NAV at the time of announcement. The manager is focused on building a high conviction portfolio of typically 50 - 90 stocks, drawing on an investment process underpinned by fundamental research. Portfolio construction is driven by bottom up stock selection rather than geographical or sector allocation.

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Judges Scientific PLC	JDG.LN	Judges Scientific PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.judges.uk.com/financial-performance/financial-overview.html	Judges Scientific plc manufactures and sells scientific instruments. The company operates in two segments, Materials Sciences and Vacuum. It offers engineering teaching and research equipment for universities, colleges, schools, and research centres; and research and development systems for food, beverage, dairy, edible oil, and pharmaceutical industries.
Kaspi.KZ JSC	KSPI.US	Kaspi.KZ JSC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.kaspi.kz/	Joint Stock Company Kaspi.kz is a digital platform company operating in Kazakhstan, Azerbaijan, and Ukraine, offering payments, marketplace, and fintech solutions to consumers and merchants. Its integrated ecosystem enables transactions, online and offline commerce, and financial services including payments, BNPL, and merchant finance, all connected through its mobile-first platform.
Keel Infrastructure Corp	KEEL.US	Keel Infrastructure Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.keelinfra.com/	Keel Infrastructure is a developer and owner of data centers and energy infrastructure for high-performance computing workloads, including AI.
KEYCORP	KEY.US	Keycorp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.key.com/corporate-profile/default.aspx	KeyCorp, headquartered in Cleveland, Ohio, is a financial services company founded in 1994. It operates through two segments: Consumer Bank and Commercial Bank, offering a broad range of banking and financial services across the United States.

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Kindly MD, Inc.	NAKA.US	Kindly MD, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.kindlymd.com/	KindlyMD, Inc. is a healthcare company providing comprehensive, patient-first care by integrating primary care, pain management, behavioral health, and alternative therapies. Founded in 2019, the company offers specialty outpatient services on a subscription and fee-for-service basis, alongside healthcare data collection and research. In May 2025, KindlyMD announced a merger with Nakamoto Holdings, a Bitcoin-native holding company, to create a publicly traded entity combining healthcare innovation with Bitcoin treasury management.
KKR & Co Inc	KKR.US	KKR & Co Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.kkr.com/	KKR is a global investment firm specializing in alternative asset management, including private equity, credit, infrastructure, and real estate. It provides investment solutions to institutional investors and high-net-worth individuals, generating returns through management fees, carried interest, and capital markets services. KKR is recognized as a pioneer in leveraged buyouts and private markets investing.
Kraken Robotics Inc	PNG.CN	Kraken Robotics Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.krakenrobotics.com/investors/	Kraken Robotics Inc. is a Canadian marine technology company that designs and manufactures sonar systems, underwater vehicles, deep-sea batteries, and robotics for military and commercial use globally. Key products include AquaPix sonar, KATFISH vehicles, SeaPower batteries, and Sub-Bottom Imagers.
KULR Technology Group Inc.	KULR.US	KULR Technology Group Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.kulrtechnology.com/news/	KULR Technology Group Inc. is a leading energy management platform specializing in carbon fiber thermal management technologies for batteries and electronic systems.

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L Oreal SA	OR.FR	L Oreal SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.loreal-finance.com/eng	L'Oréal is the world's largest beauty company, with a portfolio of leading brands across skincare, cosmetics, haircare, fragrance, and dermatological beauty. The group operates in more than 150 countries.
Lagercrantz Group AB	LAGRB.SS	Lagercrantz Group AB	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lagercrantz.com/en/financial-information	Lagercrantz Group AB sells products and solutions in the fields of electronics and communications. The Company's product line includes special components and modules, wiring harnesses, as well as products and solutions in security and communication.
Lahontan Gold Corp.	LG.CN	Lahontan Gold Corp.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://lahontangoldcorp.com/investors/	Lahontan Gold Corp. is a Nevada-focused gold and silver development and exploration company advancing mineral projects in the Walker Lane mining district, including the past-producing Santa Fe Mine project.
LAir Liquide SA	AI.FP	Air Liquide S.A.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.airliquide.com/	Air Liquide is a French multinational company that specializes in industrial gases and services for various industries, including healthcare, electronics, and manufacturing.
Lam Research Corp	LRCX.US	Lam Research Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.lamresearch.com/overview	Lam Research Corp (LRCX.US) is a US based semiconductor equipment company that designs and manufactures tools used in wafer fabrication, particularly for processes like etching and deposition in chip production. It supplies major chipmakers (e.g., foundries and memory producers) with the equipment needed to produce advanced integrated circuits.
Legal & General Group plc	LGEN.LN	Legal & General Group plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://group.legalandgeneral.com/en	Legal & General Group plc is a British multinational financial services and asset management company based in London, offering a range of products including investment management, lifetime mortgages, pensions, annuities, and life assurance.

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Lemonade, Inc.	LMND.US	Lemonade Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lemonade.com/investor	Lemonade, Inc. is a customer-focused, tech-driven American insurance company headquartered in New York City. Leveraging artificial intelligence and behavioral economics, Lemonade aims to disrupt the traditional insurance model by offering renters, homeowners, pet, and life insurance through a seamless digital experience
Lightbridge Corporation	LTBR.US	Lightbridge Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.ltbridge.com/investors	Lightbridge Corporation is a U.S.-based nuclear fuel technology company focused on developing advanced nuclear fuel designs to enhance the efficiency, safety, and economics of nuclear power generation. Lightbridge collaborates with nuclear industry organizations, government agencies, and research institutions to advance its technology. The company also emphasizes the role of nuclear energy in addressing global energy challenges and achieving carbon reduction goals.
Linde PLC	LIN.US	Linde PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.stryker.com/home/default.aspx	Linde PLC operates as an industrial gas and engineering company. The company offers industrial gases, technologies, and gas processing solutions that are used in production of clean hydrogen and carbon capture systems for energy transition, medical oxygen, and specialty gases for electronics. Linde serves customers worldwide.
Lithia Motors Inc	LAD.US	Lithia Motors Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.lithiadriveway.com/	Lithia Motors, Inc. operates as an automotive retailer in the United States, the United Kingdom, and Canada. It operates in two segments, Vehicle Operations and Financing Operations.
Lockheed Martin Corp	LMT.US	Lockheed Martin Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.lockheedmartin.com/	The Lockheed Martin Corporation is an American defense and aerospace manufacturer with worldwide interests. Lockheed Martin is one of the largest companies in the aerospace, military support, security, and technologies industry.

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LQWD Technologies Corp.	LQWD.CN	LQWD Technologies Corp.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://lqwdtech.com/investors/	LQWD Technologies Corp. is a Vancouver-based Bitcoin treasury anf technology company specialising in developing web-based platforms, solutions, and applications. The company focuses on building transaction infrastructure for the Lightning Network—a decentralized, scalable, and global payments protocol. LQWD operates as a liquidity service provider, leveraging its Bitcoin holdings to establish nodes and payment channels on the Lightning Network. LQWD is at the forefront of enabling mass scaling for the internet of payments through innovative infrastructure solutions.
Lucid Group Inc	LCID.US	Lucid Group Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.lucidmotors.com/	Lucid was founded in 2007 under the name Atieva and originally focused on building electric vehicle batteries and powertrains for other vehicle manufacturers. The company rebranded to Lucid Motors in October 2016 and officially announced its intent to develop an all-electric, high-performance luxury vehicle.
Lumentum	LITE.US	Lumentum	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.lumentum.com/overview/default.aspx	Lumentum Holdings Inc. is a global manufacturer of optical and photonic products, providing components and systems such as laser technologies, optical modules, and circuit switches for cloud, AI/ML, telecommunications, consumer, and industrial applications.
LVMH Moet Hennessy Louis Vuitton	MC.FR	LVMH Moet Hennessy Louis Vuitton	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lvmh.com/en/investors	Louis Vuitton is a global leader in luxury fashion and accessories. Louis Vuitton offers an extensive range of products, including handbags, luggage, ready-to-wear apparel, footwear, watches, jewelry, and fragrances.

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Manzil Russell Halal USA Broad Market ETF	MNZL.US	Empowered Funds, LLC	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://manzilfunds.com/	The Manzil Russell Halal USA Broad Market ETF seeks to track the performance of the Russell IdealRatings Manzil Halal USA Broad Market Custom Index, which is a Shariah-compliant U.S. equity index built by FTSE Russell in partnership with IdealRatings and Manzil, designed as the benchmark for this particular ETF
Marathon Digital Holdings Inc	MARA.US	Marathon Digital Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://marathondh.com/	Marathon Digital Holdings Inc is a digital asset technology company which engages in mining cryptocurrencies, with a focus on the blockchain ecosystem and the generation of digital assets. The company was founded in 2010 and is headquartered in Las Vegas, NV.
Markel Group Inc	MKL.US	Markel Group Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.mklgroup.com/overview/default.aspx	Markel Group Inc. is a diverse financial holding company engaged primarily in insurance, reinsurance, and investment operations. Founded in 1930, Markel is known for its specialty insurance products, underwriting expertise, and investment strategies aimed at creating long-term value for its shareholders.
Marvell Technology Group Ltd	MRVL.US	Marvell Technology Group Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.marvell.com/	Marvell Technology, Inc. is an American company, headquartered in Santa Clara, California, which develops and produces semiconductors and related technology. Founded in 1995, the company had more than 6,000 employees as of 2021, with over 10,000 patents worldwide, and an annual revenue of $4.5 billion for 2021.
Mastercard Inc - Class A	MA.US	Mastercard Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.mastercard.com/overview/default.aspx	Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.

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McDonalds Corporation	MCD.US	McDonald's Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.mcdonalds.com/corpmcd/investors.html	McDonald's Corporation franchises and operates fast-food restaurants in the global restaurant industry. The Company's restaurants serves a variety of value-priced menu products in countries around the world.
McEwen Mining Inc	MUX.US	McEwen Mining Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.mcewenmining.com/investor-relations/stock-information/default.aspx	McEwen Inc. is a gold and silver producer operating mines and exploration projects across the United States, Canada, Mexico, and Argentina. The company, formerly known as McEwen Mining Inc., also holds significant copper interests through its majority stake in McEwen Copper.
MDxHealth SA	MDXH.US	MDxHealth SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://mdxhealth.com/financials/	Mdxhealth is a commercial-stage precision diagnostics company that provides actionable molecular diagnostic information to personalize the diagnosis and treatment of prostate cancer and other urologic diseases.
MercadoLibre Inc	MELI.US	MercadoLibre Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.mercadolibre.com/	MercadoLibre, Inc. operates an online trading site for the Latin American markets. The Company's website allows businesses and individuals to list items, conduct sales, and purchases online in either a fixed-price and auction format.
Mercedes-Benz Group AG	MBG.GE	Mercedes-Benz Group AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://group.mercedes-benz.com/en/	Mercedes-Benz Group AG, based in Stuttgart, Germany, is a leading global automotive manufacturer formed by the merger of Benz & Cie. and Daimler Motoren Gesellschaft in 1926.
Merck & Co Inc	MRK.US	Merck & Co Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.merck.com/investor-relations/	Merck is a global pharmaceutical company offering treatments in oncology, vaccines, and animal health. Known for products like Keytruda and Gardasil, Merck also collaborates with other biotech firms to expand its therapeutic pipeline.

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Meta Platforms Inc	META.US	Meta Platforms Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.atmeta.com/home/default.aspx	Meta Platforms develops products that enable people to connect and share with friends and family through mobile devices, personal computers, virtual reality headsets, and in-home devices worldwide.
Metaplanet Inc	3350.JP	Metaplanet Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://metaplanet.jp/	Metaplanet offers specialized consulting services to assist businesses in adopting Bitcoin. The company provides strategic guidance to maximize potential within existing corporate frameworks and oversees comprehensive corporate reorganizations
Micron Technology Inc	MU.US	Micron Technology Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.micron.com/	Micron Technology is an American producer of computer memory and computer data storage including dynamic random-access memory, flash memory, and USB flash drives. It is headquartered in Boise, Idaho. Its consumer products are marketed under the brands Crucial and Ballistix.
Microsoft Corporation	MSFT.US	Microsoft Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.microsoft.com/en-us/investor	Microsoft Corporation develops, licenses, and supports software, services, devices, and solutions worldwide.
Mining Americas Inc	MAI.CN	Mining Americas Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://mineraalamos.com/investors/stock-info/	Minera Alamos Inc. (MAI.V) is a North American gold and mineral production and development company focused on growing production and advancing a portfolio of gold assets through low-capital development strategies.
Modular Medical, Inc	MODD.US	Modular Medical, Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.modularmedical.com/	Modular Medical, Inc. is a medical device company focused on developing affordable and user-friendly insulin pumps for diabetes management. Their flagship product, the MODD1, is a two-part patch pump designed to help individuals with type 1 and type 2 diabetes manage their insulin delivery. The company aims to improve access to effective glycemic control by providing innovative solutions for insulin therapy.

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MongoDB Inc	MDB.US	MongoDB	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.mongodb.com/	MongoDB is the developer data platform company empowering innovators to create, transform, and disrupt industries by unleashing the power of software and data. Headquartered in New York, MongoDB has more than 37,000 customers in over 100 countries. The MongoDB database platform has been downloaded over 300 million times and there have been more than 1.5 million registrations for MongoDB University courses.
Montage Gold Corp	MAU.CN	Montage Gold Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.montagegold.com/investors/investor-centre/	Montage Gold Corp. is a Canadian gold development company focused on advancing the Koné Gold Project in Côte d'Ivoire, West Africa, one of the region's significant gold development projects.
MSCI Inc	MSCI.US	MSCI Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.msci.com/	MSCI provides indices for equity, fixed income and real-estate assets, as well as ESG products and portfolio analysis tools. Its primary business comes from licensing these indices to index funds (ETF), which pay a small fee to MSCI for the use of the index.
NANO Nuclear Energy Inc	NNE.US	NANO Nuclear Energy Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://nanonuclearenergy.com/	NANO Nuclear Energy Inc is a technology company focused on developing small modular nuclear reactors (SMRs) and advanced nuclear solutions aimed at providing safe, efficient, and low-carbon energy alternatives. The company leverages innovative technologies to address the growing global demand for sustainable energy while minimizing the environmental impact of traditional energy sources.

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Natwest Group	NWG.LN	Natwest Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.natwestgroup.com/	NatWest Group is a major UK-based banking institution offering retail, private, and commercial banking services. It provides personal accounts, mortgages, lending, wealth management, and corporate banking solutions, primarily in the UK and select international markets. Formerly known as Royal Bank of Scotland Group, it focuses on digital banking and financial services for individuals and businesses.
Nebius Group N.V. Class A Ordinary Shares	NBIS.US	Nebius Group N.V. Class A Ordinary Shares	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://group.nebius.com/investor-hub	Nebius Group N.V. is a European tech company specializing in AI infrastructure and cloud platforms. They offer services for AI workloads and have R&D hubs worldwide.
Nestle SA - Registered	NESN.SZ	Nestle SA - Registered	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nestle.com/investors	Nestlé is a Swiss multinational food and beverage company, best known for its wide range of products, including chocolate, coffee, dairy, snacks, and infant nutrition. The Company's product categories include powdered and liquid beverages; water; milk products and ice cream; nutrition and health science; prepared dishes and cooking aids; confectionery, and PetCare. The Company's brand portfolio includes, but is not limited to Purina, Cailler, Cini Minis, KitKat, Nespresso and Nescafe.
Netflix Inc	NFLX.US	Netflix Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.netflix.net/ir-overview/profile/default.aspx	Netflix , Inc. is an American subscription streaming service and production company. Launched in 1997, it offers a library of films and television series through distribution deals as well as its own productions, known as Netflix Originals.

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Newmont Mining Corporation	NEM.US	Newmont Mining Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.newmont.com/investors/default.aspx	Newmont Mining Corporation is a leading global mining company specializing in the production of gold, copper, silver, zinc, and lead. Founded in 1921, Newmont operates mines in various regions, including North America, South America, Australia, and Africa, and is known for its commitment to sustainable and responsible mining practices.
NexGen Energy Ltd	NXE.CN	NexGen Energy Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nexgenenergy.ca/investor-center/default.aspx	NexGen Energy Ltd., an exploration and development stage company, engages in the acquisition, exploration, and evaluation and development of uranium properties in Canada.
NexGold Mining Corp	NEXG.CN	NexGold Mining Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://nexgold.com/investors/	NexGold Mining Corp is a Canadian gold exploration and development company focused on advancing two flagship projects: the Goldboro Gold Project in Nova Scotia and the Goliath Gold Complex in Ontario, with the goal of becoming a significant Canadian gold producer.
NextEra Energy Inc	NEE.US	NextEra Energy Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.investor.nexteraenergy.com/	NextEra Energy is a leading clean energy company and the largest utility by market cap in the U.S., known for its wind and solar generation. It operates through Florida Power & Light and NextEra Energy Resources, focusing on sustainable and renewable energy solutions.
Nike Inc	NKE.US	Nike Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.nike.com/investors/news-events-and-reports/default.aspx?toggle=news	NIKE, Inc. is a global leader in athletic footwear and apparel, offering a broad portfolio of products under the Nike, Jordan, and Converse brands through wholesale, retail, and digital channels worldwide.

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International equities

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Nintendo Company Limited	7974.JP	Nintendo Company Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nintendo.co.jp/ir/en/index.html	Nintendo Co., Ltd s a Japanese video game and entertainment company that has evolved into one of the world's most recognized gaming companies and a creator of iconic entertainment franchises.
NIO Inc	NIO.US	Nio Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.nio.com/	NIO is a Chinese multinational automobile manufacturer headquartered in Shanghai, specializing in designing and developing electric vehicles. The company is known for its development of battery-swapping stations for its vehicles as an alternative to conventional charging stations.
Northrop Grumman Corp	NOC.US	Northrop Grumman Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.northropgrumman.com/	Northrop Grumman Corporation is an American multinational aerospace and defense company. It is one of the world's largest weapons manufacturers and military technology providers.
Novo Nordisk A/S	NVO.US	Novo Nordisk A/S	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.novonordisk.com/investors/stock-information.html	Novo Nordisk is a global healthcare company focused on treating chronic diseases, especially diabetes, obesity, and rare blood and endocrine disorders. It develops innovative medicines, works to improve access to care worldwide, and aims to prevent type 2 diabetes.
NuScale Power Corp	SMR.US	NuScale Power Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nuscalepower.com/	NuScale Power Corp is a leading clean energy company focused on the development of small modular nuclear reactors (SMRs) designed to provide safe, reliable, and scalable nuclear power. The company's innovative technology aims to enhance energy production while reducing greenhouse gas emissions, contributing to a more sustainable energy future.

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Nuveen ESG Emerging Markets Equity	NUEM.US	Nuveen	N/A	N/A	Nil	0.36%	0.29%	0.65%	https://www.nuveen.com/en-us/exchange-traded-funds/nuem-nuveen-esg-emerging-markets-equity-etf	The Nuveen ESG Emerging Markets Equity ETF passively tracks the Nuveen ESG Emerging Markets Equity Index, investing in a diversified portfolio of emerging market companies that meet ESG, low-carbon, and controversial business criteria. The index is rebalanced quarterly.
Nuveen ESG Mid-Cap Growth ETF	NUMG.US	Nuveen	N/A	N/A	Nil	0.31%	0.29%	0.60%	https://www.nuveen.com/en-us/exchange-traded-funds/numg-nuveen-esg-mid-cap-growth-etf	The Fund employs a passive management (or "indexing") approach, investing primarily in mid-capitalization U.S. equity securities that exhibit overall growth style characteristics and that satisfy certain environmental, social and governance ("ESG") criteria. The Fund seeks to track the investments results, before fees and expenses, of the Nuveen ESG USA Mid-Cap Growth Index.
Nuveen ESG Mid-Cap Value ETF	NUMV.US	Nuveen	N/A	N/A	Nil	0.31%	0.29%	0.60%	https://www.nuveen.com/en-us/exchange-traded-funds/numv-nuveen-esg-mid-cap-value-etf	The Fund employs a passive management (or "indexing") approach, investing primarily in mid-capitalization U.S. equity securities that exhibit overall value style characteristics and that satisfy certain environmental, social and governance ("ESG") criteria. The Fund seeks to track the investments results, before fees and expenses, of the Nuveen ESG USA Mid-Cap Value Index.
Nuveen ESG Small-cap ETF	NUSC.US	Nuveen	N/A	N/A	Nil	0.31%	0.29%	0.60%	https://www.nuveen.com/en-us/exchange-traded-funds/nusc-nuveen-esg-small-cap-etf	The Nuveen ESG Small-Cap ETF passively tracks the Nuveen ESG USA Small-Cap Index, investing in small-cap U.S. companies that meet ESG, low-carbon, and controversial business screening criteria. The index follows a rules-based methodology and is rebalanced quarterly.
Nvidia Corp	NVDA.US	Nvidia Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.nvidia.com/home/default.aspx	Nvidia Corporation is an American multinational technology company incorporated in Delaware and based in Santa Clara, California. It designs graphics processing units for the gaming and professional markets, as well as system on a chip units for the mobile computing and automotive market.

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O'Reilly Automotive Inc	ORLY.US	O'Reilly Automotive Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.oreillyauto.com/	O'Reilly Automotive Inc is an American retailer of automotive parts, tools, supplies, equipment, and accessories, catering primarily to both professional service providers and DIY customers.
Occidental Petroleum Corporation	OXY.US	Occidental Petroleum Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.oxy.com/investors/	Occidental Petroleum Corporation, together with its subsidiaries, engages in the acquisition, exploration, and development of oil and gas properties in the United States and internationally.
Octopus Renewable Infrastructure Trust plc	ORIT.LN	Octopus Renewables Infrastructure Trust plc	N/A	N/A	Nil	1.18%	0.29%	1.47%	https://www.octopusrenewablesinfrastructure.com/all-reports-publications	Octopus Renewables Infrastructure Trust PLC (ORIT) is a UK-listed investment company focused on renewable energy assets across the UK, Europe, and Australia. Managed by Octopus Energy Generation, ORIT invests in onshore and offshore wind farms, solar parks, and battery storage to generate sustainable income and capital growth.
Oklo Inc	OKLO.US	Oklo Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.oklo.com/overview/default.aspx	Oklo is a clean energy company specializing in the development of compact nuclear reactors aimed at providing safe, reliable, and low-carbon energy solutions. The company focuses on advancing advanced nuclear technology to support energy needs while minimizing environmental impact and enhancing energy security.
Ondas Inc.	ONDS.US	Ondas Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.ondas.com/	Ondas Inc. is a technology company that provides wireless networking solutions, including its software-defined radio (SDR) platform, to support industrial and mission-critical applications. It focuses on enabling secure, reliable connectivity for industries such as transportation, energy, and public safety.

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Opendoor Technologies Inc	OPEN.US	Opendoor Technologies Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.opendoor.com/	Opendoor Technologies is a real estate technology company that operates an online platform for buying and selling residential properties. Founded in 2014, it is headquartered in San Francisco, California. Opendoor simplifies the home buying and selling process by using data and technology to make instant cash offers on homes, allowing sellers to avoid traditional real estate processes like listing, staging, and negotiating. The platform also facilitates home purchases, enabling buyers to browse and purchase properties directly.
Oracle Corp	ORCL.US	Oracle Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.oracle.com/home/default.aspx	Oracle Corporation is a leading multinational technology company specializing in database software, cloud solutions, and enterprise software products, including its widely used Oracle Database. It also provides integrated applications and infrastructure to help businesses optimize processes and manage data effectively.
Oscar Health Inc	OSCR.US	Oscar Health Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.hioscar.com/overview/default.aspx	Oscar Health is a U.S.-based health insurance company that uses technology to make healthcare more accessible and affordable. It offers individual, family, Medicare Advantage, and small group plans in 18 states, serving around 2 million members. Its tech platform, +Oscar, powers services and partnerships like the one with Cigna.
Pabrai Wagons ETF	WAGN.US	Quasar Distributors, LLC	N/A	N/A	Nil	0.90%	0.29%	1.19%	https://www.wagonsetf.com/fund-summary	The Pabrai Wagons ETF (WAGN) is actively-managed exchange-traded fund ("ETF") that seeks to achieve long-term capital through a concentraed portfolio of high-conviction holdings. Its strategy emphasizes long-term ownership of selected companies rather than frequent trading.

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Pacific Biosciences of California	PACB.US	Pacific Biosciences of California, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.pacificbiosciences.com/	Pacific Biosciences of California, Inc., is a biotechnology company specializing in the development of advanced sequencing technologies. Known for its Single Molecule, Real-Time (SMRT) sequencing technology, PacBio provides tools for genetic research, enabling high-resolution analysis of genomes, transcriptomes, and epigenomes.
Palantir Technologies	PLTR.US	Palantir Technologies Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.palantir.com/	Palantir Technologies is a public American software company that specialises in big data analytics. Headquartered in Denver, Colorado, it was founded in 2003.
Palo Alto Networks, Inc.	PANW.US	Palo Alto Networks, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.paloaltonetworks.com/	Palo Alto Networks, Inc. provides cybersecurity solutions in the Americas, Europe, the Middle East, Africa, the Asia Pacific, and Japan. The company was incorporated in 2005 and is headquartered in Santa Clara, California.
Pan American Silver Corp	PAAS.US	Pan American Silver Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://panamericansilver.com/invest/	Pan American Silver is a Canadian mining company with silver and gold operations across North and South America. Its portfolio includes producing mines, development projects, and exploration activities.
PayPal Holdings Inc	PYPL.US	PayPal Holdings Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.paypal-corp.com/investor-relations	PayPal Holdings, Inc. operates as a technology platform and digital payments company that enables digital and mobile payments on behalf of consumers and merchants worldwide.
Pensana PLC	PRE.LN	Pensana PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://pensana.co.uk/	Pensana Plc is a UK-based company focused on developing a sustainable supply chain for rare earth elements, particularly neodymium and praseodymium (NdPr), which are essential for electric vehicles (EVs), offshore wind turbines, and other strategic technologies.

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Pepsico Inc	PEP.US	Pepsico Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.pepsico.com/investors/investor-relations	PepsiCo, Inc. is a global leader in the food and beverage industry, with a diverse portfolio that includes 23 brands generating over $1 billion in annual sales each. The company includes brands such as Gatorade, Tropicana and Quaker Oats.
Pershing Square Holdings Ltd	PSHD.LN	Pershing Square Holdings Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://pershingsquareholdings.com/	Pershing Square Holdings Ltd is an investment fund managed by Pershing Square Capital Management, led by activist investor Bill Ackman. The fund focuses on a concentrated portfolio of long and short positions in publicly traded companies, aiming to generate strong long-term returns through strategic investments and active engagement in corporate governance.
Pfizer Incorporated	PFE.US	Pfizer Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.pfizer.com/Investors/Overview/default.aspx	Pfizer Inc. operates as a pharmaceutical company. The Company offers medicines, vaccines, medical devices, and consumer healthcare products for oncology, inflammation, cardiovascular, and other therapeutic areas. Pfizer serves customers worldwide.
Planet Labs PBC	PL.US	Planet Labs PBC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.planet.com/	Planet Labs PBC is a publicly traded American Earth imaging company headquartered in San Francisco, California, aiming to capture daily images of the entire Earth to monitor changes and identify trends.
Plug Power Inc	PLUG.US	Plug Power Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.ir.plugpower.com/overview/default.aspx	Plug Power Inc. is an American company engaged in the development of hydrogen fuel cell systems that replace conventional batteries in equipment and vehicles powered by electricity.

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POET Technologies	POET.US	POET Technologies	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.poet-technologies.com/investors	POET Technologies Inc. is a Canadian-based technology company specializing in integrated photonics—the fusion of photonics (light-based technology) and electronics—primarily for use in AI infrastructure, data centers, telecommunications, and sensing applications.
Polar Capital Technology Trust	PCT.LN	Polar Capital Technology Trust	N/A	N/A	Nil	0.80%	0.29%	1.09%	https://www.polarcapitaltechnologytrust.co.uk/Corporate-Information/Document-Library/	Polar Capital Technology Trust (PCT) is an investment trust that invests in a diversified portfolio of global technology companies. They focus on delivering long-term capital growth for investors by selecting high-potential tech stocks across various sectors, including software, hardware, and digital services.
Powell Industries Inc	POWL.US	Powell Industries Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://powellindustriesinc.gcs-web.com/	A U.S.-based manufacturer of custom-engineered electrical equipment and systems, including switchgear and power control rooms, serving industries like oil & gas, utilities, and transportation. Founded in 1947, it focuses on reliable power distribution solutions globally.
Primerica	PRI.US	Primerica	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.primerica.com/	Primerica Inc. provides financial services to middle-income North Americans. It underwrites term life insurance and distributes investment products.
Procter & Gamble Co	PG.US	Procter & Gamble Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://pginvestor.com/	Procter & Gamble is a multinational consumer goods company with brands across beauty, grooming, health care, and household products. Its portfolio includes household names like Tide, Pampers, Gillette, and Olay, serving millions of consumers worldwide.

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ProShares S&P 500 Dividend Aristocrats ETF	NOBL.US	ProShares	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.proshares.com/our-etfs/strategic/nobl	ProShares S&P 500 Dividend Aristocrats ETF (NOBL) tracks the S&P 500 Dividend Aristocrats Index, which includes companies that have increased dividends for at least 25 consecutive years. Its strategy uses equal weighting and quarterly rebalancing to provide exposure to high-quality, dividend-growing companies, aiming for stability, lower volatility, and long-term income growth.
ProShares Ultra QQQ	QLD.US	ProShares	N/A	N/A	Nil	0.95%	0.29%	1.24%	https://www.proshares.com/our-etfs/leveraged-and-inverse/qld	ProShares Ultra QQQ seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Nasdaq-100 Index.
ProShares Ultra SmallCap 600	SAA.US	ProShares	N/A	N/A	Nil	0.95%	0.29%	1.24%	https://www.proshares.com/our-etfs/leveraged-and-inverse/saa	ProShares Ultra SmallCap600 seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the S&P SmallCap 600.
ProShares Ultra S&P500 ETF	SSO.US	ProShares	N/A	N/A	Nil	0.89%	0.29%	1.18%	https://www.proshares.com/our-etfs/leveraged-and-inverse/sso	This leveraged ProShares ETF seeks a return that is 2x the return of its underlying benchmark, S&P 500, for a single day, as measured from one NAV calculation to the next.
Pulte Group	PHM.US	Pulte Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://pultegroupinc.com/investor-relations/investor-overview/default.aspx	PulteGroup, the 3rd largest U.S. homebuilder, operates in 24 states under brands like Centex, Pulte Homes, and Del Webb. It serves diverse buyers, including first-time, move-up, and active-adult homebuyers.
QinetiQ Group	QQ.LN	QinetiQ Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.qinetiq.com/en/investors	QinetiQ is a multinational defence technology company headquartered in Farnborough, Hampshire. It operates primarily in the defence, security and critical national infrastructure markets and run testing and evaluation capabilities for air, land, sea and target systems.

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Quanta Services Inc	PWR.US	Quanta Services Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://quantaservices.com/	Quanta Services Inc is an American company specializing in providing infrastructure solutions for the electric power, oil and gas, and telecommunications industries.
Quantum Computing Inc	QUBT.US	Quantum Computing Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://quantumcomputinginc.com/investor-relations	Quantum Computing Inc. (QCi) is an innovative, integrated photonics company delivering accessible and affordable quantum machines to commercial and government markets. Based in Hoboken, New Jersey, QCi develops cutting-edge technologies such as the Entropy quantum computer, which simplifies quantum application development, and other advanced products like lidar systems, quantum photonic vibrometers, and quantum authentication solutions. With a focus on high-performance computing, artificial intelligence, cybersecurity, and remote sensing, QCi's room-temperature, low-power systems are designed to make quantum technology practical and cost-effective for real-world applications.
Range Nuclear Renaissance Index ETF	NUKZ.US	Exchange Traded Concepts, LLC	N/A	N/A	Nil	0.85%	0.29%	1.14%	https://rangeetfs.com/nukz	The Range Nuclear Renaissance Index ETF (NUKZ) seeks to track the performance, before fees and expenses of the Range Nuclear Renaissance Index. The index aims to track the performance of a portfolio of stocks that are involved in the nuclear fuel and energy industry.
Reckitt Benckiser Group PLC	RKT.LN	Reckitt Benckiser Group PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.reckitt.com/investors/	Reckitt, is a British multinational consumer goods company headquartered in Slough, England. It is a producer of health, hygiene and nutrition products.
Recursion Pharmaceuticals Inc	RXRX.US	Recursion Pharmaceuticals Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.recursion.com/	Recursion Pharmaceuticals Inc. is a biotechnology company that leverages advanced computational biology and artificial intelligence to accelerate drug discovery and development, focusing on identifying treatments for rare and complex diseases.

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Reddit Inc	RDDT.US	Reddit Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.redditinc.com/overview/default.aspx	Reddit is a social news aggregation forum and social media platform. Registered users submit content to the site such as links, text posts, images, and videos, which are then voted up or down by other members. Posts are organized by subject into user-created boards called "subreddits".
Redwire Corp	RDW.US	Redwire Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.redwirespace.com/	Redwire Corporation is an American aerospace manufacturer and space infrastructure technology company headquartered in Jacksonville, Florida. Redwire is a global, pure-play leader in space infrastructure – they provide the foundational solutions, systems, and payloads that enable the most complex space missions.
Remixpoint Inc.	3825.JP	Remixpoint Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.remixpoint.co.jp/ir/english/	Remixpoint Inc is a Japan based company engaged in the electric power business. It is also involved in energy management support service business, energy conservation related business, subsidy support business, and automotive related business.
Renault SA	RNO.FP	Renault SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.renaultgroup.com/en/finance	Renault is a French multinational automobile manufacturer known for producing cars, vans, and electric vehicles. It is part of the Renault-Nissan-Mitsubishi Alliance and focuses on innovation, sustainability, and mobility solutions.
Rheinmetall AG	RHM.GE	Rheinmetall AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.rheinmetall.com/	Rheinmetall AG provides mobility and security technologies worldwide. The company operates in five segments: Vehicle Systems, Weapon and Ammunition, Electronic Solutions, Sensors and Actuators, and Materials and Trade.

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Rigetti Computing	RGTI.US	Rigetti Computing	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.rigetti.com/	Rigetti Computing, Inc. is a global leader in quantum computing, specializing in building quantum computers and superconducting quantum processors. Headquartered in Berkeley, California, the company provides Quantum Computing as a Service (QCaaS), offering cloud-based access to its advanced quantum systems, including the 84-qubit Ankaa-3 and Novera QPU. Rigetti also supports clients with quantum operating system software, cloud integration, and professional services like algorithm development and application programming, serving commercial enterprises, government organizations, and international entities.
ROBINHOOD MARKETS INC	HOOD.US	ROBINHOOD MARKETS INC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.robinhood.com/	Robinhood Markets, Inc. operates financial services platform in the United States. Its platform allows users to invest in stocks, exchange-traded funds (ETFs), American depository receipts, options, gold, and cryptocurrencies. The company offers fractional trading, recurring investments, fully-paid securities lending, access to investing on margin, cash sweep, instant withdrawals, retirement program, around-the-clock trading, joint investing accounts, event contracts, and future contract services.
ROBLOX Corp	RBLX.US	Roblox Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.roblox.com/overview/default.aspx	Roblox Corporation is an American video game developer based in San Mateo, California. Founded in 2004 by David Baszucki and Erik Cassel, the company is the developer of Roblox, which was released in 2006. As of 2022 Roblox Corporation employs approximately 1,600 people.

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Rocket Lab USA Inc.	RKLB.US	Rocket Lab USA Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.rocketlabusa.com/overview/	Rocket Lab is an end-to-end space company with an established track record of mission success. We deliver reliable launch services, spacecraft components, satellites and other spacecraft and on-orbit management solutions that make it faster, easier and more affordable to access space. We believe that space has defined some of humanity's greatest achievements and it continues to shape our future. We are motivated by the impact we can have on Earth by making it easier to get to space and to use it as a platform for innovation, exploration and infrastructure.
Rockhopper Exploration Plc	RKH.LN	Rockhopper Exploration Plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://rockhopperexploration.co.uk/investors/overview/	Rockhopper Exploration plc is an oil and gas exploration and production company with key interests in the North Falkland Basin inclduing the 'Sea Lion' oil field. The Company is an acreage holder in the Falkland Islands, holding interests in the NFB and in the South and East Falkland Basin.
Roku Inc	ROKU.US	Roku Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.roku.com/investor	Roku, Inc. is an American publicly traded company based in San Jose, California, that manufactures a variety of digital media players for video streaming. Roku has an advertising business and also licenses its hardware and software to other companies.
Rolls Royce Holdings	RR/.LN	Rolls Royce Holdings	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.rolls-royce.com/investors.aspx	Rolls-Royce Holdings plc is a United Kingdom-based company that develops and delivers power and propulsion solutions for safety-critical applications in the air, at sea and on land. The Civil Aerospace segment is engaged in the development, manufacture, marketing and sales of commercial aero engines and aftermarket services. The Defense segment is engaged in the development, manufacture, marketing and sales of military aero engines, naval engines, submarine nuclear power plants and aftermarket services.

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Roundhill Memory ETF	DRAM.US	Roundhill Financial Inc.	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.roundhillinvestments.com/etf/dram/	The Roundhill Memory ETF (DRAM) is an actively managed fund that provides targeted global exposure to companies producing semiconductor memory technologies (like DRAM, NAND, and HBM) that underpin growing demand from AI and data-intensive applications.
RTX Corporation	RTX.US	RTX Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.rtx.com/	RTX manufactures aircraft engines, avionics, aerostructures, cybersecurity solutions, guided missiles, air defense systems, satellites, and drones. The company is a large military contractor of the U.S. government.
Rumble Inc	RUM.US	Rumble Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.rumble.com/	Rumble Inc. operates video sharing platforms in the United States, Canada, and internationally. The company operates rumble.com, a free-to-use video sharing and livestreaming platform where users can subscribe to channels to stay in touch with creators, and access video on-demand (VOD) and live content streamed by creators. It also operates locals.com, a platform where users can access free content and purchase subscriptions to support creators and access exclusive content in creator communities.
Saab AB	SAABB.SS	Saab AB	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.saab.com/investors/the-share	Saab AB (publ) provides products, services, and solutions for military defense, aviation, and civil security markets Internationally. The company operates through Aeronautics, Dynamics, Surveillance, Kockums, and Combitech segments.
Safran SA	SAF.FP	Safran SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.safran-group.com/finance/glance	Safran is a French aerospace and defense company and one of the world's leading suppliers of aircraft engines, aircraft equipment, defense systems, and cabin interiors.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Salesforce Inc	CRM.US	Salesforce.com Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.salesforce.com/overview/	Salesforce.com, Inc. is an American cloud-based software company headquartered in San Francisco, California. It provides customer relationship management service and also provides a complementary suite of enterprise applications focused on customer service, marketing automation, analytics, and application development.
Samsung Electronics GDR	SMSN.LN	Samsung Electronics GDR	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.samsung.com/global/ir/?msockid=3e99f358342b631c00cae5fa35a762cb	SMSN is a Global Depositary Receipt for Samsung Electronics Co. Ltd., giving investors exposure to one of the world's largest technology and semiconductor companies. Samsung Electronics is a global leader in memory chips, mobile devices, consumer electronics, and advanced display technologies.
SanDisk Corporation	SNDK.US	SanDisk Corporation	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.sandisk.com/	SanDisk is a leading global brand specialising in flash memory data storage products, including memory cards (like SD and microSD cards), USB flash drives, solid-state drives (SSDs), and embedded storage.
SAP SE	SAP.GE	SAP SE	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sap.com/investors/en.html	SAP is a global software company specializing in enterprise resource planning (ERP) solutions that help businesses manage operations, finance, and customer relationships. Headquartered in Germany, it serves organizations of all sizes with innovative cloud-based and on-premise technologies.
Satellogic Inc	SATL.US	Satellogic Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.satellogic.com/	Satellogic Inc. operates as an integrated geospatial company in Europe, the Asia Pacific, North America, and South America. It offers Constellation-as-a-Service services for government that controls satellites for specific areas; and satellite sales and support services. The company also tasks satellites with monitoring assets for government and commercial customers.

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Schneider Electric SE Common Stock	SU.FP	Schneider Electric SE Common Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.se.com/ww/en/about-us/investor-relations/	Schneider Electric SA provides energy management and automation solutions. They specialize in providing technologies and services that improve efficiency and sustainability across sectors such as energy, infrastructure, industrial processes, buildings, and data centers. Their offerings include electrical distribution, industrial automation, and digital solutions for smart energy management.
Schwab US Dividend Equity ETF	SCHD.US	Charles Schwab Asset Management Inc	N/A	N/A	Nil	0.06%	0.29%	0.35%	https://www.schwabassetmanagement.com/products/schd	The Schwab U.S. Dividend Equity ETF tracks the Dow Jones U.S. Dividend 100 Index, focusing on high-quality, consistently dividend-paying blue chip U.S. companies.
Schwab US Large-Cap Growth ETF	SCHG.US	Charles Schwab Asset Management Inc	N/A	N/A	Nil	0.04%	0.29%	0.33%	https://www.schwabassetmanagement.com/products/schg	The fund's goal is to track as closely as possible, before fees and expenses, the total return of the Dow Jones U.S. Large-Cap Growth Total Stock Market Index.
Scottish Oriental Smaller Companies Trust Plc	SST.LN	Scottish Oriental Smaller Companies Trust plc	N/A	N/A	N/A	0.90%	0.29%	1.19%	https://www.scottishoriental.com/soscot/price-and-documents/documents-factsheets.html	Scottish Oriental Smaller Companies Trust Plc is an investment trust focused on generating long-term capital growth by investing in smaller companies across Asia, excluding Japan. Established in 1995, the trust aims to provide investors with access to a diversified portfolio of high-potential growth companies in emerging and frontier markets within the region.
Sea Limited	SE.US	Sea Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sea.com/investor/home	Sea Ltd is a global technology company founded in Singapore that operates in e-commerce, digital entertainment, and financial services through its Shopee, Garena, and SeaMoney businesses. It works across multiple regions, including Southeast Asia and Latin America, providing online marketplaces, games, and payment tools.

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Select STOXX Europe Aerospace & Defense ETF	EUAD.US	Tuttle Capital Management LLC	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.select-funds.com/fund-info	The Select STOXX Europe Aerospace & Defence ETF tracks European companies in the aerospace and defense sector, based on the STOXX® Europe Total Market Aerospace & Defense Index.It invests mainly in firms like Airbus, BAE Systems, and Safran.
SentinelOne Inc	S.US	SentinelOne Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.sentinelone.com/overview/default.aspx	SentinelOne is a cybersecurity company listed on NYSE and based in Mountain View, California. The company uses machine learning for monitoring personal computers, IoT devices, and cloud workloads. The company's platform utilizes a heuristic model, specifically its patented behavioral AI.
Sequoia Economic Infrastructure Income Fund	SEQI.LN	Sequoia Investment Management Company Limited	N/A	N/A	Nil	0.92%	0.29%	1.21%	https://www.seqi.fund/investors/	The Sequoia Economic Infrastructure Income Fund is a UK listed fund that invests in private infrastructure debt to deliver stable income and capital preservation. It holds a diversified portfolio across sectors like digital infrastructure, energy, transport and utilities.
ServiceNow Inc	NOW.US	ServiceNow Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.servicenow.com/company/investor-relations.html	ServiceNow is an American software company based in Santa Clara, California that develops a cloud computing platform to help companies manage digital workflows for enterprise operations, and was also recognized for innovation.
Shopify Inc	SHOP.US	Shopify Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.shopify.com/stock-information/default.aspx	Shopify is a Canadian multinational e-commerce company headquartered in Ottawa, Ontario. It is also the name of its proprietary e-commerce platform for online stores and retail point-of-sale systems.

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Sibanye Stillwater Ltd	SBSW.US	Sibanye Stillwater Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sibanyestillwater.com/news-investors/	Sibanye-Stillwater is a global mining and metals processing company based in South Africa. It produces gold, platinum group metals (PGMs), and battery metals like nickel and cobalt. The company also recycles PGMs and reprocesses mine waste. Its focus is on sustainability, innovation, and supporting a greener future.
Sidus Space Inc	SIDU.US	Sidus Space Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.sidusspace.com/	Sidus Space Inc. is a U.S.-based space and defense technology company that designs, manufactures, and operates satellites while providing AI-driven space-based data services. The company's provides solutions for commercial, government, and defense customers.
Siemens AG	SIE.GE	Siemens AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.siemens.com/global/en/company/investor-relations.html	Siemens AG is a German multinational technology company that specializes in electrification, automation, and digitalization solutions across industries such as energy, healthcare, infrastructure, and manufacturing.
Siemens Energy AG	ENR.GE	Siemens Energy AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.siemens-energy.com/global/en/home/investor-relations.html	Siemens Energy AG is a German energy technology company specializing in power generation, transmission, and industrial energy solutions. It was formed in 2020 as a spin-off from Siemens AG and includes full ownership of Siemens Gamesa, its wind-power division.
Siemens Healthineers AG	SHL.GE	Siemens Healthineers AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.siemens-healthineers.com/investor-relations	Siemens Healthineers AG, through its subsidiaries, develops, manufactures, and sells a range of diagnostic and therapeutic products and services to healthcare providers around the world. It operates in four segments: Imaging, Diagnostics, Varian, and Advanced Therapies.

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Sika AG	SIKA.SW	Sika AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sika.com/en/investors.html	Sika is a specialty chemicals company with a leading position in the development and production of systems and products for bonding, sealing, damping, reinforcing, and protecting in the building sector and motor vehicle industry. Sika has subsidiaries in 100 countries around the world and manufactures in over 300 factories. Sika employs more than 25,000 people and generated sales of over CHF 8.1 billion in fiscal 2019. At the end of 2019 Sika won the Swiss Technology Award for a ground-breaking new adhesive technology.
Silvercorp Metals Inc	SVM.US	Silvercorp Metals Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://silvercorpmetals.com/why-invest/	Silvercorp Metals is a Canadian mining company producing silver, lead, and zinc, with primary operations located in China. Its focus is on underground mining and mineral extraction across several established properties.
Skyworks Solutions	SWKS.US	Skyworks Solutions Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.skyworksinc.com/	Skyworks Solutions, Inc., together with its subsidiaries, designs, develops, manufactures, and markets proprietary semiconductor products, including intellectual property worldwide.
SLB LIMITED	SLB.US	SLB LIMITED	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investorcenter.slb.com/	SLB is a global oilfield services company that provides technology and expertise for energy exploration, drilling, and production. It operates worldwide, supporting both traditional oil and gas development and emerging low-carbon energy technologies.
Smart Asia Pacific ETF	APA	Smartshares Limited	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.smartinvest.co.nz/funds-and-performance/etfs/international-shares/smart-asia-pacific-etf	The Smart Asia Pacific ETF tracks the return of the FTSE Developed Asia Pacific All Cap Index, containing listed companies in developed Asia-Pacific countries like Japan, Australia, and Singapore.

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Smart Japan ESG ETF	JPN	Smartshares Limited	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.smartinvest.co.nz/funds-and-performance/etfs/international-shares/smart-japan-esg-etf	The Smart Japan ESG ETF tracks the return of the MSCI Japan Screened Index, containing Japanese companies with ESG screening.
Smart Total World ETF	TWF	Smartshares Limited	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.smartinvest.co.nz/funds-and-performance/etfs/international-shares/smart-total-world-etf	The Smart Total World ETF tracks the FTSE Global All Cap Index. The Index is comprised of large, mid and small cap companies located around the world (including both emerging and developed markets).
Smart US Mid Cap ETF	USM	Smartshares Limited	N/A	N/A	Nil	0.51%	0.29%	0.80%	https://www.smartinvest.co.nz/funds-and-performance/etfs/us-shares/smart-us-mid-cap-etf	The Smart US Mid Cap ETF's investment objective is to track the return (before tax, fees and other expenses) of the CRSP US Mid Cap Index.
Smart US Small Cap ETF	USS	Smartshares Limited	N/A	N/A	Nil	0.51%	0.29%	0.80%	https://www.smartinvest.co.nz/funds-and-performance/etfs/us-shares/smart-us-small-cap-etf	The Smart US Small Cap ETF tracks the return of the CRSP US Small Cap Index, containing small-sized US companies.
Smart US Technology (US Hedged) ETF	UST	Smartshares Limited	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.smartinvest.co.nz/funds-and-performance/etfs/us-shares/smart-us-technology-nzd-hedged-etf	The Smart US Technology (NZD Hedged) ETF tracks the return of the S&P 500 Capped 35/20 Information Technology NZD Hedged Net Total Return Index, containing information technology companies in the S&P 500 Index.
Smarter Web Company	SWC.LN	Smarter Web Company	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.smarterwebcompany.co.uk/shareholders/	The Smarter Web Company is a UK based company that designs websites to help brands grow and combines this with a Bitcoin treasury for building long term value.

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Snowflake Inc	SNOW.US	Snowflake Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.snowflake.com/overview/	Snowflake Inc. is a cloud computing–based data cloud company based in Bozeman, Montana. It was founded in July 2012 and was publicly launched in October 2014 after two years in stealth mode. The firm offers a cloud-based data storage and analytics service, generally termed "data-as-a-service".
Sociedad Quimica Y Minera de Chile S.A. ADR	SQM.US	Sociedad Quimica Y Minera de Chile S.A. ADR	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.sqm.com/English/home/default.aspx	SQM is a global company that develops and produces various products for various industries essential to human progress such as health, nutrition, renewable energy and technology through innovation and technological advancement. We aim to maintain our global leadership position in the lithium, potassium nitrate, iodine and solar thermal salts markets by manufacturing high-quality products to meet the dynamic and changing requirements of our customers.
Sofi Technologies	SOFI.US	SoFi Technologies Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.sofi.com/overview/default.aspx	SoFi Technologies is an American online personal finance company. Based in San Francisco, SoFi provides financial products including student and auto loan refinancing, mortgages, personal loans, credit card, investing, and banking through both mobile app and desktop interfaces.
SOLUNA HOLDINGS INC	SLNH.US	SOLUNA HOLDINGS INC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.solunacomputing.com/investors/	Soluna Holdings Inc. is a renewable-energy-powered computing company that converts excess wind, solar, and hydro energy into high-performance computing for AI and Bitcoin mining.

Listed securities

International equities

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Sovereign's Capital Flourish Fund	SOVF.US	Sovereign's Capital Management LLC	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.scetfs.com/sovf.php	The Sovereign's Capital Flourish Fund seeks to provide long-term capital appreciation. The fund invests primarily in common stock of publicly traded U.S. companies that are selected by the fund's investment adviser. The Adviser employs an active management strategy in seeking to achieve the fund's objective to run a faith-aligned portfolio with a goal of delivering performance and impact.
SP Funds Dow Jones Global Sukuk ETF	SPSK.US	SP Funds Limited	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.sp-funds.com/spsk/	The SP Funds Dow Jones Global Sukuk ETF seeks to track the performance of the Dow Jones Sukuk Total Return (ex-Reinvestment) Index which is a benchmark for the global sukuk market, which are Islamic fixed-income securities structured to comply with Shariah law.
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.US	SP Funds Limited	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.sp-funds.com/spus/	The SP Funds S&P 500 Sharia Industry Exclusions ETF seeks to track the performance of the S&P 500 Shariah Industry Exclusions Index that excludes businesses involved in prohibited activities/Shariah-compliant.
SP Funds S&P Global REIT Sharia ETF	SPRE.US	SP Funds Limited	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.sp-funds.com/spre/	The SP Funds S&P Global REIT Sharia ETF seeks to track the performance of the S&P Global All Equity REIT Shariah Capped Index which is made up primarily of industrial, residential, healthcare, diversified property, and self-storage REITs.
SP Funds S&P Global Technology ETF	SPTE.US	SP Funds Limited	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.sp-funds.com/spte/	The SP Funds S&P Global Technology ETF provides exposure to Shariah-compliant technology companies worldwide by tracking the S&P Global 1200 Shariah Information Technology (Sector) Capped Index.
SP Funds S&P World (ex-US) ETF	SPWO.US	SP Funds Limited	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.sp-funds.com/spwo/	The SP Funds S&P World ETF is designed to give investors balanced exposure to developed markets outside the United States and emerging markets, while complying with Shariah (Islamic finance) principles.

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Space Exploration Technologies Corp.	SPCX.US	Space Exploration Technologies Corp.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.spacex.com/	SpaceX is a private aerospace company that designs, manufactures, and launches advanced rockets and spacecraft, aiming to reduce the cost of space travel and enable human life beyond Earth.
SPDR Portfolio Developed World ex-US ETF	SPDW.US	SPDR State Street Global Advisors	N/A	N/A	Nil	0.03%	0.29%	0.32%	https://www.ssga.com/us/en/intermediary/etfs/funds/spdr-portfolio-developed-world-ex-us-etf-spdw	The SPDR® Portfolio Developed World ex-US ETF aims to mirror the performance of the S&P® Developed Ex-U.S. BMI Index, providing investors with cost-effective exposure to developed international equities excluding the United States. As part of the low-cost SPDR Portfolio ETF suite, it serves as a core building block for diversified portfolios, potentially reducing country-specific risk through broad market exposure.
SPDR S&P Global Infrastructure ETF	GII.US	SPDR State Street Global Advisors	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.ssga.com/us/en/intermediary/etfs/spdr-sp-global-infrastructure-etf-gii	The investment seeks investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Global Infrastructure Index. The index is comprised of 75 of the largest publicly listed infrastructure companies diversified across transportation, utilities, and energy infrastructure sub-industries.
SPDR S&P Oil & Gas Exploration & Production ETF	XOP.US	State Street Corporation	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-oil-gas-exploration-production-etf-xop	The State Street® SPDR® S&P® Oil & Gas Exploration & Production ETF holds a portfolio of US companies in the oil and gas exploration and production segment of the US market including: Integrated Oil & Gas, Oil & Gas Exploration & Production, and Oil & Gas Refining & Marketing. Specifically, it seeks to provide investment results that, before expenses, correspond to the S&P® Oil & Gas Exploration & Production Select Industry® Index.
SPDR S&P500 ETF Trust	SPY.US	SPDR State Street Global Advisors	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://www.ssga.com/us/en/intermediary/etfs/fund-finder	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.

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Sprott Active Metals & Miners ETF	METL.US	Sprott Asset Management LP	N/A	N/A	Nil	0.99%	0.29%	1.28%	https://sprottetfs.com/metl-sprott-active-metals-miners-etf/	Sprott Miners and Metals ETF is an actively managed US exchange-traded fund that invests in a diverse portfolio of mining, recycling, and royalty/streaming companies associated with critical and precious metals
Sprott Critical Materials ETF	SETM.US	Sprott Asset Management LP	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://sprottetfs.com/setm-sprott-critical-materials-etf/	An ETF designed to provide pure-play exposure to companies producing critical minerals like lithium, copper, and nickel, essential for clean energy technologies. It tracks the Nasdaq Sprott Critical Materials Index, targeting growth driven by global electrification and net-zero emissions goals.
Starbucks Corp	SBUX.US	Starbucks Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.starbucks.com/ir-home/default.aspx	Starbucks Corporation, together with its subsidiaries, operates as a roaster, marketer, and retailer of specialty coffee worldwide.
State Street SPDR S&P Emerging Markets Dividend ETF	EDIV.US	State Street Corporation	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-emerging-markets-dividend-etf-ediv	State Street® SPDR® S&P Emerging Markets Dividend ETF is an exchange-traded fund that invests in high-dividend-yielding companies across emerging markets. It aims to track the S&P Emerging Markets Dividend Opportunities Index, providing income-focused exposure to developing economies.
State Street Utilities Select Sector SPDR ETF	XLU.US	State Street Corporation	N/A	N/A	Nil	0.08%	0.29%	0.37%	https://www.ssga.com/us/en/intermediary/etfs/state-street-utilities-select-sector-spdr-etf-xlu	The State Street Utilities Select Sector SPDR® ETF (XLU) provides targeted exposure to the U.S. utilities sector, including companies from the electric utilities; water utilities; multi-utilities, independent power and renewable electricity producers; and gas utility industries. The ETF seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of S&P's Utilities Select Sector Index.

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International equities

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Strategy Inc 10.00% Series A Perp Stride Pref Stock	STRD.US	Strategy Inc 10.00% Series A Perp Stride Pref Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.strategy.com/investor-relations	STRD offers a fixed 10% annual dividend, paid quarterly. It's non-convertible and non-cumulative, meaning missed dividends don't accrue. STRD is designed for yield-focused investors seeking high income without equity exposure. Lower seniority than STRK, but higher yield.
Strategy Inc 10.00% Series A Perpetual Strife Preferred Stock	STRF.US	Strategy Inc 10.00% Series A Perpetual Strife Preferred Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.strategy.com/investor-relations	Strategy Inc, formerly known as "MicroStrategy" is a business intelligence software provider known for its enterprise analytics solutions and aggressive Bitcoin investment strategy. The company issued the 10.00% Series A Perpetual Strife Preferred Stock as a funding mechanism, offering a fixed 10% annual dividend rate with no set maturity date (perpetual). This instrument supports MicroStrategy's dual focus on its software operations and its Bitcoin acquisition strategy.
Strategy Inc 8.00% Series A Prep Strike Pref Stock	STRK.US	Strategy Inc 8.00% Series A Prep Strike Pref Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.strategy.com/investor-relations	STRK pays an 8% annual dividend and is convertible into MicroStrategy Class A common stock at a 10:1 ratio — but only if the stock hits $1,000. It is perpetual (no maturity), cumulative (missed dividends accrue), and offers upside potential tied to MicroStrategy's equity performance. Ideal for income investors bullish on Bitcoin and MSTR.

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Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Strategy Inc Variable Rate Series A Perpetual Stretch Preferred Stock	STRC.US	Strategy Inc Variable Rate Series A Perpetual Stretch Preferred Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.strategy.com/investor-relations	Strategy Inc, formerly known as "MicroStrategy Inc" is a business intelligence software company that gained prominence for its significant investments in Bitcoin. The company provides enterprise analytics solutions while leveraging its treasury to acquire and hold Bitcoin as a store of value. Its Variable Rate Series A Perpetual Stretch Preferred Stock is a financial instrument designed to raise capital, offering dividends at variable rates without a fixed maturity date. This preferred stock aligns with MicroStrategy's strategy of securing flexible funding for both its core software business and cryptocurrency investments. The combination of cutting-edge analytics and bold financial strategies positions the company uniquely in both the tech and crypto sectors.
Strategy Inc.	MSTR.US	Strategy Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.microstrategy.com/en/investor-relations	MicroStrategy Incorporated is a company that provides business intelligence, mobile software and cloud-based services. Founded in 1989 the firm develops software to analyse internal and external data in order to make business decisions and to develop mobile apps.
Strive, Inc. Class A Common Stock	ASST.US	Strive, Inc. Class A Common Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://assetentities.gcs-web.com/	Strive, Inc., formerly Asset Entities Inc., is an asset management Bitcoin treasury company. The Company is focused on increasing Bitcoin per share to outperform Bitcoin over the long run. The Company's subsidiary, Strive Asset Management, LLC, is an SEC-registered investment adviser, which has assets under management (AUM) across approximately 13 exchange-traded funds, collective investment trusts, and a direct indexing platform.

Listed securities

International equities

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Strive, Inc. Variable Rate Series A Perpetual Preferred Stock	SATA.US	Strive, Inc. Variable Rate Series A Perpetual Preferred Stock	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.strive.com/overview/	Strive Variable Rate Series A Preferred Stock (NASDAQ: SATA) is a preferred security issued by Strive, Inc. that seeks to provide investors with a high level of income through variable-rate dividends. The perpetual preferred stock forms part of Strive's Bitcoin treasury strategy and ranks senior to common equity in the company's capital structure. Please note SATA is the Strive's Preferred Stock, for the common stock the code is ASST.
Stryker Corp	SYK.US	Stryker Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.stryker.com/home/default.aspx	Stryker Corporation is an American medical technology corporation. Its product portfolio includes joint replacement and trauma surgery implants, patient handling and emergency medical equipment, as well as neurosurgical, neurovascular and spinal devices
Super Micro Computer Inc	SMCI.US	Super Micro Computer, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.supermicro.com/en/home	Super Micro Computer, Inc., is an information technology company based in San Jose, California. It has manufacturing operations in the Silicon Valley, the Netherlands and at its Science and Technology Park in Taiwan. Founded on November 1, 1993, Supermicro is a provider of high-performance and high-efficiency servers, server management softwares, and storage systems for various markets, including enterprise data centers, cloud computing, artificial intelligence, 5G and edge computing.
Taiwan Semiconductor Manufacturing Co Ltd	TSM.US	Taiwan Semiconductor Manufacturing Co Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.tsmc.com/english	Taiwan Semiconductor Manufacturing Company is a leading semiconductor manufacturer specialising in producing advanced, energy-efficient chips for diverse industries, including consumer electronics, automotive, AI, and IoT.
Target Corp	TGT.US	Target Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.target.com/investors	Target Corporation is a major U.S. retailer known for offering stylish, quality products at affordable prices through nearly 2,000 stores and online.

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Taylor Wimpey PLC	TW/.LN	Taylor Wimpey plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.taylorwimpey.co.uk/corporate	Taylor Wimpey plc, formed by the merger of Taylor Woodrow and George Wimpey in 2007, is one of the largest home construction companies in the UK and is listed on the London Stock Exchange as part of the FTSE 100 Index.
Teladoc Inc	TDOC.US	Teladoc Health Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.teladochealth.com/investors/default.aspx	Teladoc Health is a multinational telemedicine and virtual healthcare company headquartered in the United States. Primary services include telehealth, medical opinions, AI and analytics, telehealth devices and licensable platform services.
Templeton Emerging Markets Investment Trust PLC	TEM	Franklin Templeton Investments	N/A	N/A	Nil	0.95%	0.29%	1.24%	https://www.temit.co.uk/	The Fund seeks to provide long-term capital appreciation by investing in equity and equity-related securities listed in emerging markets or issued by companies that have a significant amount of their revenues in emerging markets.
Tempus AI Inc	TEM.US	Tempus AI Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.tempus.com/	Tempus AI, Inc. is a Chicago-based healthcare technology company founded in 2015. It provides advanced diagnostic testing (including sequencing and molecular profiling) and data-driven platforms for healthcare providers, pharma, and biotech firms. Its offerings include Insights (clinical and molecular data library), Trials (clinical trial matching), Next, Algos (oncology algorithms), Hub (test management platform), and Lens (research data access). The company collaborates strategically with AstraZeneca, Pathos AI, Personalis, and Whitehawk Therapeutics. Formerly Tempus Labs, it rebranded to Tempus AI in January 2023.
Tencent Holdings Ltd	700.HK	Tencent Holdings Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.tencent.com/en-us/investors.html	Tencent is a global internet and technology company based in Shenzhen, China, focused on using technology to enhance lives. It connects over a billion people through its communication and social services, and offers video games, digital content, cloud computing, advertising, FinTech, and enterprise services to support digital business growth.

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Terawulf Inc	WULF.US	Terawulf Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.terawulf.com/	TeraWulf is a leading digital asset mining and high performance compute (HPC) infrastructure company dedicated to advancing next generation data center solutions. Their mission encompasses the development, construction, and operation of state-of-the-art infrastructure bridging the gap between innovative computing technologies and sustainable energy.
Tesco plc	TSCO.LN	Tesco plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.tescoplc.com/investors	Tesco plc is a major British retailer that runs supermarkets, convenience stores, and online shopping services. It focuses on everyday groceries and household goods and plays a significant role in the UK's food retail market.
Tesla Motors Inc	TSLA.US	Tesla Motors Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.tesla.com/	Tesla, Inc. designs, develops, manufactures, leases, and sells electric vehicles, and energy generation and storage systems in the United States, China, Netherlands, Norway, and internationally.
The European Smaller Companies Trust PLC	ESCT.LN	Janus Henderson Investors Ltd	N/A	N/A	Nil	0.67%	0.29%	0.96%	https://www.janushenderson.com/en-gb/uk-investment-trusts/trust/the-european-smaller-companies-trust-plc/	Managed by Janus Henderson, the company seeks capital growth by investing in smaller and medium sized companies which are quoted, domiciled, listed or have operations in Europe (excluding the UK).
The Kraft Heinz Co	KHC.US	The Kraft Heinz Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.kraftheinzcompany.com/	The Kraft Heinz Company is a leading global food and beverage conglomerate formed in 2015 through the merger of Kraft Foods Group and H.J. Heinz Company. It produces a wide range of iconic brands such as Kraft, Oscar Mayer, Heinz, Philadelphia, Lunchables, Velveeta, Ore-Ida, Capri Sun, Maxwell House, Kool-Aid, Jell-O, Heinz, Golden Circle, Wattie's, Plasmon, Heinz, ABC, Master, Quero, Kraft, and Pudliszki, among others.

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The Magnum Ice Cream Company N.V.	MICC.LN	The Magnum Ice Cream Company	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.magnumicecream.com/en/investors.html	The Magnum Ice Cream Company N.V. engages in ice cream business. The Magnum Ice Cream Company N.V. is based in Amsterdam, Noord-Holland, Netherlands.
Timothy Plan International ETF	TPIF.US	Timothy Partners Limited	N/A	N/A	Nil	0.62%	0.29%	0.91%	https://timothyplan.com/our-etfs/summary-etf-int.php	This fund invests at least 80% of its net assets in securities from the Victory International Volatility Weighted BRI Index, which prioritizes less volatile stocks. The index includes developed market foreign companies (excluding the U.S. and emerging markets) and excludes those that do not meet Biblically Responsible Investing (BRI) criteria. stocks are given higher weightings. The index includes developed market foreign companies (excluding the U.S. and emerging markets) and filters out those that do not meet Biblically Responsible Investing (BRI) criteria.
Timothy Plan US Large/Mid Cap Core ETF	TPLC.US	Timothy Partners Limited	N/A	N/A	Nil	0.52%	0.29%	0.81%	https://timothyplan.com/our-etfs/summary-etf-lcc.php	Seeks to provide investment results that track the performance of the Victory US Large/Mid Cap Volatility Weighted BRI Index before fees and expenses The Victory US Large Cap Volatility Weighted BRI Index assigns higher weightings to less volatile stocks and excludes companies that do not meet Biblically Responsible Investing (BRI) criteria.
Timothy Plan US Small Cap Core ETF	TPSC.US	Timothy Partners Limited	N/A	N/A	Nil	0.52%	0.29%	0.81%	https://timothyplan.com/our-etfs/summary-etf-scc.php	The fund seeks to provide investment results that track the performance of the Victory US Small Cap Volatility Weighted BRI Index before fees and expenses. The Victory US Small Cap Volatility Weighted BRI Index prioritizes less volatile stocks and excludes companies that do not meet Biblically Responsible Investing (BRI) criteria.

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TMC The Metals Company Inc	TMC.US	TMC The Metals Company Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.metals.co/	The Metals Company Inc., a deep-sea minerals exploration company, focused on the collection, processing, and refining of polymetallic nodules found on the seafloor. It primarily explores for nickel, cobalt, copper, and manganese products.
Toei Animation Co.,Ltd.	4816.JP	Toei Animation Co.,Ltd.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corp.toei-anim.co.jp/en/ir.html	Toei Animation Co.,Ltd. is one of Japan's largest and most influential animation studios, best known for producing and managing globally recognized anime franchises. The company develops, produces, markets, and licenses animated content both in Japan and internationally.
Toll Brothers Inc	TOL.US	Toll Brothers Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.tollbrothers.com/	Toll Brothers Inc. is an American home construction company that focuses on building luxury homes and residential communities. Founded in 1967, the company is known for its craftsmanship, diverse architectural styles, and customization options, often building in suburban locations across the United States.
Total Energies SE	TTE.FP	Total Energies SE	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://totalenergies.com/investors	TotalEnergies SE is a global integrated multi-energy company producing and marketing oil, biofuels, natural gas, green gases, renewables, and electricity.
TP ICAP Group	TCAP.LN	TP ICAP Group	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://tpicap.com/tpicap/investors	TP ICAP Group PLC is a global intermediary that provides trade execution, data-driven solutions, and post-trade services across financial and commodity markets. It operates through four divisions: Global Broking (rates, FX, equities, and credit), Energy & Commodities (oil, gas, metals, and renewables), Liquidnet (electronic trading for asset managers and hedge funds), and Parameta Solutions (independent data and analytics for trading and risk management). The company supports clients with price discovery, liquidity, market insights, and tools to enhance transparency and operational efficiency.

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Transocean Ltd	RIG.US	Transocean Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.deepwater.com/	Transocean Ltd. is an offshore drilling contractor that provides and operates mobile rigs for oil and gas exploration. The company specializes in ultra-deepwater and harsh-environment drilling through a global fleet of drillships and semi-submersibles.
Tullow Oil Plc	TLW.LN	Tullow Oil Plc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.tullowoil.com/investors/	Tullow Oil plc is a multinational oil and gas exploration company founded in Tullow, Ireland, with its headquarters in London, United Kingdom. The company is listed on the London Stock Exchange.
Twenty One Capital Inc	XXI.US	Twenty One Capital Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.xxi.money/overview/default.aspx	Twenty One Capital, Inc. offers Bitcoin-native corporate treasury and financial services. The company is based in Austin, Texas.
Twilio Inc	TWLO.US	Twilio Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.twilio.com/overview/default.aspx	Twilio is an American company based in San Francisco, California, which provides programmable communication tools for making and receiving phone calls, sending and receiving text messages, and performing other communication functions using its web service APIs.
Uber Technologies Inc	UBER.US	Uber Technologies Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.uber.com/home/default.aspx	Uber Technologies, Inc. is an American multinational transportation company that provides ride-hailing services, courier services, food delivery, and freight transport. It is headquartered in San Francisco, California, and operates in approximately 70 countries and 15,000 cities worldwide
Ucore Rare Metals Inc.	UCU.CN	Ucore Rare Metals Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ucore.com/investors/	Ucore Rare Metals Inc. is a North American critical-metals company specializing in the extraction, beneficiation, and proprietary separation of rare earth elements (both light and heavy) using its RapidSX™ technology—aimed at reducing reliance on Chinese supply chains.

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Umicore SA	UMI.BB	Umicore SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.umicore.com/en/investors/	Umicore SA operates as a materials technology and recycling company worldwide. The company operates through Catalysis, Energy & Surface Technologies, and Recycling segments.
Unilever Plc	ULVR.LN	Unilever PLC	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.unilever.com/investor-relations/shareholder-centre/	The Unilever Group, together with its subsidiaries, operates in the fast-moving consumer goods industry worldwide.
UnitedHealth Group Inc	UNH.US	UnitedHealth Group Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.unitedhealthgroup.com/investors.html	UnitedHealth Group is a global health care company with two main businesses: UnitedHealthcare, which provides health insurance, and Optum, which delivers care, pharmacy services, and data-driven health solutions. Its mission is to improve health outcomes and make the health system more efficient through technology, value-based care, and innovative services.
Vale S.A.	VALE.US	Vale S.A.	N/A	N/A	N/A	0.00%	0.29%	0.29%	http://www.vale.com/en/investors/pages/default.aspx	Vale S.A. is a Brazilian multinational corporation engaged in metals and mining and one of the largest logistics operators in Brazil.
Valkyrie Bitcoin Miners ETF	WGMI.US	Valkyrie	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://valkyrie-funds.com/	The Fund is an actively-managed exchange-traded fund ("ETF") that will invest at least 80% of its net assets (plus borrowings for investment purposes) in securities of companies that derive at least 50% of their revenue or profits from bitcoin mining operations and/or from providing specialized chips, hardware and software or other services to companies engaged in bitcoin mining.
VanEck Defense ETF	DFNS.LN	Van Eck Securities Corporation	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.vaneck.com/uk/en/investments/defense-etf/overview/	The VanEck Defense UCITS ETF (DFNS) seeks to track the MarketVector™ Global Defense Industry Index, providing pure-play exposure to companies in defense technology, cybersecurity, and related services.

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VanEck Israel ETF	ISRA.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.59%	0.29%	0.88%	https://www.vaneck.com/us/en/investments/israel-etf-isra/overview/	The VanEck Israel ETF is provides investors with exposure to a broad range of Israeli companies, including technology, financial, and healthcare businesses that are listed both in Israel and internationally but have strong economic ties to the country. The fund tracks the BlueStar Israel Global Index, offering a simple way to invest in Israel's innovation-driven economy through a single diversified investment.
VanEck Quantum ETF	QNTM.AU	Van Eck Securities Corporation	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.vaneck.com.au/etf/equity/qntm/snapshot/	QNTM gives investors access to a portfolio of global companies involved in industries related to quantum computing. QNTM aims to provide investment returns, before fees and other costs, which track the performance of the Index.
VanEck Rare Earth and Strategic Metals ex China ETF	RESM.AU	Van Eck Securities Corporation	N/A	N/A	Nil	0.59%	0.29%	0.88%	https://www.vaneck.com.au/etf/equity/resm/snapshot/	VanEck Rare Earth and Strategic Metals ex China ETF gives investors access to a portfolio of global strategic metals and rare earth element miners, refiners and recyclers, whilst aiming to follow the perfromance of the MarketVector Global Rare Earth/Strategic Metals Ex-China (AUD) Index.
VanEck Semiconductor ETF	SMH.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.vaneck.com/us/en/investments/semiconductor-etf-smh/overview/	VanEck Semiconductor ETF (SMH®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® US Listed Semiconductor 25 Index (MVSMHTR), which is intended to track the overall performance of companies involved in semiconductor production and equipment.
VanEck Vectors Agribusiness ETF	MOO.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.56%	0.29%	0.85%	https://www.vaneck.com/us/en/investments/agribusiness-etf-moo/overview/	The VanEck Agribusiness ETF (MOO) is a passive, equity-based ETF that tracks the MVIS Global Agribusiness Index, giving exposure to companies involved in agriculture such as fertilizers, seeds, farm equipment, and food production.

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VanEck Vectors Gold Miners ETF	GDX.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.51%	0.29%	0.80%	https://www.vaneck.com/us/en/etf-mutual-fund-finder/etfs/	VanEck Vectors® Gold Miners ETF (GDX®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the NYSE Arca Gold Miners Index (GDMNTR), which is intended to track the overall performance of companies involved in the gold mining industry.
VanEck Vectors Junior Gold Miners ETF	GDXJ.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.52%	0.29%	0.81%	https://www.vaneck.com/us/en/etf-mutual-fund-finder/etfs/	VanEck Vectors® Junior Gold Miners ETF (GDXJ®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Global Junior Gold Miners Index (MVGDXJTR), which is intended to track the overall performance of small-capitalisation companies that are involved primarily in the mining for gold and/or silver.
VanEck Vectors Oil Services ETF	OIH.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.vaneck.com/us/en/investments/oil-services-etf-oih/overview/	The Fund seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS US Listed Oil Services 25 Index (MVOIHTR), which is intended to track the overall performance of U.S. listed companies involved in oil services to the upstream oil sector, which include oil equipment, oil services, or oil drilling.
VanEck Vectors Vietnam ETF	VNM.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.68%	0.29%	0.97%	https://www.vaneck.com/us/en/investments/vietnam-etf-vnm/overview/	The VanEck Vietnam ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector Vietnam Local Index, which tracks securities of publicly traded companies that are locally incorporated in Vietnam.
Vanguard Consumer Staples ETF	VDC.US	Vanguard Investments	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://investor.vanguard.com/investment-products/etfs/profile/vdc	Vanguard Consumer Staples ETF (VDC) is a low-cost, passively managed ETF that seeks to track an index of U.S. consumer-staples companies—businesses providing essential, nondiscretionary products.

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Vanguard FTSE All-World ex-US	VEU.AU	Vanguard Investments	N/A	N/A	Nil	0.04%	0.29%	0.33%	https://www.vanguard.com.au/adviser/invest/etf?portId=0991tab=overview	Vanguard All-World ex-U.S. Shares Index ETF seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax. The ETF provides exposure to many of the world's largest companies listed in major developed and emerging countries outside the US (including small allocations to Australia and New Zealand). It offers low-cost access to a broadly diversified range of securities, industries and economies.
Vanguard FTSE Developed Markets ETF	VEA.US	Vanguard Investments	N/A	N/A	Nil	0.06%	0.29%	0.35%	https://investor.vanguard.com/investment-products/list/etfs	Seeks to track the investment performance of the FTSE Developed All Cap ex US Index. Provides a convenient way to match the performance of a diversified group of stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. Follows a passively managed full-replication approach.
Vanguard FTSE Emerging Markets ETF	VWO.US	Vanguard Investments	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://investor.vanguard.com/investment-products/list/etfs	The investment seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in emerging market countries. The Fund employs an indexing investment approach designed to track the performance of the FTSE Emerging Markets All Cap China A Inclusion Index. It invests by sampling the index, meaning that it holds a broadly diversified collection of securities that, in the aggregate, approximates the index in terms of key characteristics.
Vanguard FTSE Europe ETF	VGK.US	Vanguard Investments	N/A	N/A	Nil	0.06%	0.29%	0.35%	https://investor.vanguard.com/investment-products/etfs/profile/vgk#performance-fees	The Vanguard FTSE Europe ETF seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.

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Vanguard FTSE Pacific ETF	VPL.US	Vanguard Investments	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://investor.vanguard.com/investment-products/etfs/profile/vpl#overview	The Vanguard FTSE Pacific ETF seeks to track the performance of the FTSE Developed Asia Pacific All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of the Pacific region including Japan, South Korea, Australia, Hong Kong, Singapore and New Zealand.
Vanguard Growth ETF	VUG.US	Vanguard Investments	N/A	N/A	Nil	0.04%	0.29%	0.33%	https://investor.vanguard.com/investment-products/list/etfs	Seeks to track the performance of the CRSP US Large Cap Growth Index.
Vanguard Health Care ETF	VHT.US	Vanguard Investments	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://investor.vanguard.com/investment-products/etfs/profile/vht	The Vanguard Health Care ETF seeks to track the performance of a benchmark index that measures investment in a basket of U.S. healthcare stocks, holding companies involved in medical products, services, technology, and equipment. It is passively managed using a replication strategy and provides broad exposure to the U.S. healthcare sector.
Vanguard Industrials ETF	VIS.US	Vanguard Investments	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://investor.vanguard.com/investment-products/etfs/profile/vis	Vanguard Industrials ETF (VIS) is a low-cost, passively managed fund that seeks to track the MSCI US Investable Market Industrials 25/50 Index, providing broad exposure to U.S. industrial-sector companies. It covers large-, mid-, and small-cap firms across capital goods, transportation, and commercial services, making it a diversified way to invest in the industrials segment.
Vanguard Information Technology ETF	VGT.US	Vanguard Investments	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://investor.vanguard.com/investment-products/list/etfs	The Fund employs an indexing investment approach designed to track the performance of the MSCI US Investable Market Index/Information Technology 25/50, an index made up of stocks of large, mid-size, and small U.S. companies within the information technology sector, as classified under the Global Industry Classification Standard. It is non-diversified.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Vanguard Mid-Cap ETF	VO.US	Vanguard Investments	N/A	N/A	Nil	0.03%	0.29%	0.32%	https://investor.vanguard.com/investment-products/etfs/profile/vo	Vanguard Mid-Cap ETF (VO) is a low-cost, passively managed ETF that seeks to track the CRSP US Mid Cap Index, providing broad exposure to medium-sized U.S. companies.
Vanguard Russell 2000 ETF	VTWO.US	Vanguard Investments	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://investor.vanguard.com/investment-products/etfs/profile/vtwo	The fund employs an indexing investment approach designed to track the performance of the Russell 2000® Index. The index is designed to measure the performance of small-capitalization stocks in the United States.
Vanguard Small Cap Growth ETF	VBK.US	Vanguard Investments	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://investor.vanguard.com/investment-products/etfs/profile/vbk	This fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Growth Index, a broadly diversified index of growth stocks of small U.S. companies.
Vanguard Small-Cap Value ETF	VBR.US	Vanguard Investments	N/A	N/A	Nil	0.07%	0.29%	0.36%	https://investor.vanguard.com/investment-products/etfs/profile/vbr	Seeks to track the performance of the CRSP US Small Cap Value Index, which measures the investment return of small-capitalisation value stocks.
Vanguard S&P 500 ETF	VOO.US	Vanguard Investments	N/A	N/A	Nil	0.03%	0.29%	0.32%	https://investor.vanguard.com/investment-products/etfs/profile/voo	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard Total Stock Market ETF	VTI.US	Vanguard Investments	N/A	N/A	Nil	0.03%	0.29%	0.32%	https://investor.vanguard.com/investment-products/list/etfs	Seeks to track the performance of the CRSP US Total Market Index.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Vanguard Total Stock Market Shares Index ETF	VTS.AU	Vanguard Investments Australia Ltd	N/A	N/A	Nil	0.03%	0.29%	0.32%	https://www.vanguard.com.au/adviser/products/en/list/overview	The investment seeks to track the performance of a benchmark index that measures the investment return of the overall U.S. stock market. The CRSP US Total Market Index, represents approximately 100%of the investable U.S. stock market and includes large-, mid-, small-, and micro-cap stocks regularly traded on the New York Stock Exchange and Nasdaq.
Vanguard Total World Stock Index Fund	VT.US	Vanguard Investments	N/A	N/A	Nil	0.06%	0.29%	0.35%	https://investor.vanguard.com/investment-products/etfs/profile/vt	The Fund employs an indexing investment approach designed to track the performance of the FTSE Global All Cap Index. The investment seeks to track the performance of a benchmark index that measures the investment return of stocks of companies located in developed and emerging markets around the world.
Vanguard Utilities ETF	VPU.US	Vanguard Investments	N/A	N/A	Nil	0.09%	0.29%	0.38%	https://investor.vanguard.com/investment-products/etfs/profile/vpu	Vanguard Utilities ETF (VPU) is a passively managed ETF that seeks to track the performance of U.S. utility companies, including businesses involved in the generation and distribution of electricity, water, and natural gas.
Verizon Communications Inc	VZ.US	Verizon Communications Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.verizon.com/about	Verizon Communications Inc. is an American telecommunications company headquartered in New York City, recognized as the world's second-largest telecommunications company by revenue and the largest wireless carrier in the U.S.
Vertex Pharmaceuticals Inc	VRTX.US	Vertex Pharmaceuticals Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.vrtx.com/	Vertex Pharmaceuticals Inc. is a biotechnology company specializing in transformative therapies for serious genetic diseases, most notably cystic fibrosis. Vertex focuses on serious diseases with a well-understood biological cause, aiming for transformative cures rather than just managing symptoms.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Vertiv Holdings Co	VRT.US	Vertiv Holdings Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.vertiv.com/overview/default.aspx	Vertiv is a global leader in designing, manufacturing, and servicing critical digital infrastructure for data centers, communication networks, and industrial environments.
Vinci SA	DG.FP	Vinci SA	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.vinci.com/en/finance/investors	VINCI SA is a French multinational specializing in concessions, energy, and construction. It designs, builds, finances, and manages transport infrastructure (roads, airports, railways), energy systems, and urban development projects. The company also provides engineering, procurement, and construction services for renewable energy and operates property development and facility management businesses globally.
Visa Inc	V.US	Visa Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.visa.com/	Visa Inc. operates as a payments technology company worldwide. The company facilitates commerce through the transfer of value and information among consumers, merchants, financial institutions, businesses, strategic partners, and government entities.
Vizsla Silver Corp	VZLA.US	Vizsla Silver Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://vizslasilvercorp.com/investors/financials-filings/	Vizsla Silver is a Canadian mineral exploration and development company headquartered in Vancouver, BC. They engage in the acquisition, exploration, and development of mineral resource properties (in particular precious metals mines extracting silver and gold) in Canada and Mexico.
Volkswagen AG	VOW.GE	Volkswagen AG	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.volkswagen-group.com/en/investors-15766	Volkswagen (VW) is a German automotive manufacturer known globally for producing a wide range of vehicles, from compact cars to luxury sedans and SUVs. Established in 1937, Volkswagen is one of the largest automakers in the world, with brands such as Volkswagen, Audi, Porsche, Bentley, and others under its umbrella.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Wahed Dow Jones Islamic World ETF	UMMA.US	Wahed Invest LLC	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.wahed.com/global/umma	The fund invests in Shariah-compliant equity securities of global companies (excluding U.S.), tracking the Dow Jones Islamic Market International Titans 100 Index. It is non-diversified and aligned with Islamic principles.
Wahed FTSE USA Shariah ETF	HLAL.US	Wahed Invest LLC	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.wahed.com/hlal	The Wahed FTSE USA Shariah ETF aims to track the performance of the FTSE Shariah USA Index, which is a U.S. equity index made up of large and mid-cap American companies that comply with Islamic (Shariah) investment principles.
Walmart Inc	WMT.US	Walmart Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://stock.walmart.com/home/default.aspx	Walmart Inc. is a multinational retail corporation based in the United States, known for operating a chain of hypermarkets, discount department stores, and grocery stores. Founded in 1962 by Sam Walton, Walmart has grown to become one of the largest retailers in the world by revenue.
Walt Disney Co	DIS.US	Walt Disney Co	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://thewaltdisneycompany.com/investor-relations/	The Walt Disney Company, together with its subsidiaries, operates as an entertainment company worldwide.
Warrior Met Coal, Inc.	HCC.US	Warrior Met Coal, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.warriormetcoal.com/	Warrior is a U.S.-based producer of premium metallurgical coal from Alabama, known for its high quality and strong coking properties, serving global steelmakers.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	GNDQ.AU	BetaShares Capital Ltd	N/A	N/A	Nil	0.84%	0.29%	1.13%	https://www.betashares.com.au/fund/nasdaq-100-geared-etf/	GNDQ seeks to help investors build long-term wealth by providing moderately geared exposure to the returns of the Nasdaq 100. GNDQ combines investors' money with borrowed funds and invests the proceeds in Betashares Nasdaq 100 ETF (ASX: NDQ), which aims to track the performance of the largest 100 non-financial companies listed on the Nasdaq (before fees and expenses). Gearing is managed internally within the Fund and the fund manager anticipates that the Gearing Ratio will generally vary between 30 and 40% on a given day. This means that each Fund's geared exposure is anticipated to vary between 143% and 167% of the relevant Fund's Net Asset Value on a given day. The total fund fee quoted here excludes any borrowing costs.
Wheaton Precious Metals Corp	WPM.US	Wheaton Precious Metals Corp	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.wheatonpm.com/investor-centre/investor-overview/default.aspx	Wheaton Precious Metals Corp operates an asset-light model by providing upfront financing to mining companies in return for the right to purchase a portion of their production, such as silver, gold, palladium, platinum, and cobalt at fixed, discounted prices.
WisdomTree Quantum Computing Fund	WQTM.US	Foreside Fund Services, LLC	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.wisdomtree.com/investments/etfs/megatrends/wqtm	The WisdomTree Quantum Computing Fund provides targeted exposure to companies driving innovation across the emerging quantum ecosystem. The strategy combines pure-play pioneers with diversified global leaders, using a proprietary framework co-developed with Classiq, a leader in quantum software.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Worldwide Healthcare Trust	WWH.LN	Worldwide Healthcare Trust PLC	N/A	N/A	The performance fee is calculated quarterly by comparing the cumulative NAV performance with the cumulative benchmark performance since the launch of the company in 1995. The performance fee payable to the Portfolio Manager, amounts to 15% of any outperformance over the Benchmark.	0.80%	0.29%	1.09%	https://www.worldwidewh.com/corporate-information/key-information-document	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector. It uses gearing, and derivative transactions to mitigate risk and also to enhance returns.
XPeng Inc	XPEV.US	Guangzhou Xiaopeng Motors Technology Co., Ltd.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.xpeng.com/	XPENG Inc. is a Chinese electric vehicle (EV) manufacturer that designs, develops, and produces smart electric vehicles equipped with advanced technologies. The company focuses on integrating artificial intelligence and autonomous driving capabilities into its vehicles, aiming to provide innovative and sustainable transportation solutions in the rapidly growing EV market.
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	XXSC.LN	Xtrackers (IE) PLC	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://etf.dws.com/en-lu/LU0322253906-msci-europe-small-cap-ucits-etf-1c/	The Xtrackers MSCI Europe Small Cap UCITS ETF 1C is an exchange-traded fund that aims to track the performance of the MSCI Europe Small Cap Index, which represents small-cap companies from developed European markets.

Listed securities

International equities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Xtrackers MSCI Japan Screened UCITS ETF	XDNY.LN	Xtrackers (IE) PLC	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://etf.dws.com/en-gb/IE00BPVLQD13-msci-japan-screened-ucits-etf-1d/	The Xtrackers MSCI Japan Screened UCITS ETF 1D seeks to track the MSCI Japan Select ESG Screened Index, offering exposure to large and mid-cap Japanese equities while excluding companies that fail to meet specific ESG standards.
ZIM Integrated Shipping Services Ltd	ZIM.US	Zim Integrated Shipping Services Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.zim.com/investors	Zim is a publicly held Israeli international cargo shipping company, and one of the top 20 global carriers. The company's headquarters are in Haifa, Israel; it also has a North American headquarters in Norfolk, Virginia.
Zoetis Inc	ZTS.US	Zoetis Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investor.zoetis.com/home/default.aspx	Zoetis Inc. is an American drug company, the world's largest producer of medicine and vaccinations for pets and livestock. The company was a subsidiary of Pfizer, the world's largest drug maker, but with Pfizer's spinoff of its 83% interest in the firm it is now a completely independent company.
Zoom Video Communications Inc	ZM.US	Zoom Video Communications Inc	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.zoom.us/	Zoom Video Communications, Inc. provides a video-first communications platform in the Americas, the Asia Pacific, Europe, the Middle East, and Africa.
Zscaler Inc	ZS.US	Zscaler, Inc.	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://ir.zscaler.com/	Zscaler Inc. is a leading cloud security company known for its innovative cybersecurity solutions delivered through a cloud-native platform. Founded in 2008, Zscaler specializes in securing internet traffic and enabling safe access to applications from any device or location.

Listed securities

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Smart NZ Bond ETF	NZB	Smartshares Limited	N/A	N/A	Nil	0.54%	0.29%	0.83%	https://www.smartinvest.co.nz/funds-and-performance/etfs/bonds-and-cash/smart-nz-bond-etf#resources	The Smart NZ Bond ETF (NZB) invests in New Zealand fixed-interest securities and aims to outperform the S&P/NZX A-Grade Corporate Bond Total Return Index over rolling three-year periods. It provides diversified exposure to the New Zealand bond market through an actively managed fixed-income strategy.
Smart S&P/NZX NZ Government Bond ETF	NGB	Smartshares Limited	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.smartinvest.co.nz/funds-and-performance/etfs/bonds-and-cash/smart-spnzx-nz-government-bond-etf	The Smart S&P/NZX NZ Government Bond ETF tracks the return of the S&P/NZX NZ Government Bond Total Return Index, containing New Zealand government bonds.

Listed securities

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Dimensional Global Sustainability Fixed Income ETF	DFSB.US	Dimensional Fund Advisors LP	N/A	N/A	Nil	0.24%	0.29%	0.53%	https://www.dimensional.com/us-en/funds/dfsb/global-sustainability-fixed-income-etf	The investment objective of the Fund is to seek to maximize total returns from the universe of debt securities in which the Portfolio invests. Total return is comprised of income and capital appreciation. The Fund invests in a broad portfolio of investment grade debt securities of U.S. and non-U.S. corporate and government issuers, including mortgage-backed securities, while excluding or underweighting securities of corporate and certain non-sovereign government issuers based upon the Portfolio's sustainability impact considerations.
Inspire Corporate Bond ETF	IBD.US	Inspire Investing LLC	N/A	N/A	Nil	0.41%	0.29%	0.70%	https://www.inspireetf.com/etf/ibd	Inspire Corporate Bond ETF invests in the investment grade bonds of inspiring, biblically aligned large companies in the United States as determined by Inspire Impact Scores greater than or equal to zero. The Inspire Corporate Bond ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire Corporate Bond Index.
iShares 1-3 Year International Treasury Bond ETF	ISHG.US	BlackRock Inc	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.ishares.com/us/products/239829/ishares-13-year-international-treasury-bond-etf	The iShares 1-3 Year International Treasury Bond ETF (ISHG) provides exposure to short-term bonds issued by governments worldwide (excluding the U.S.), allowing investors access to a specific segment of the international Treasury market. Its investment objective is to track the performance of an index composed of non-U.S. developed market government bonds with maturities between one and three years, offering an opportunity to diversify a bond portfolio internationally while seeking income.
iShares 20+ Year Treasury Bond ETF	TLT.US	BlackRock Inc	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.ishares.com/us/products/etf-investments	The iShares 20+ Year Treasury Bond ETF seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities greater than twenty years.

Listed securities

International fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Barclays 1-3 Year Treasury Bond Fund	SHY.US	BlackRock Inc	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.ishares.com/us/products/239452/ishares-13-year-treasury-bond-etf	The iShares 1-3 Year Treasury Bond ETF (SHY) aims to track the investment results of the ICE US Treasury 1-3 Year Bond Index, which comprises U.S. Treasury bonds with remaining maturities between one and three years, providing targeted exposure to this segment of the Treasury market.
iShares Global Aggregate Bond UCITS ETF NZD	AGGNZX.ID	BlackRock Asset Management Ireland	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.ishares.com/uk/individual/en/products/etf-investments	The iShares Global Aggregate Bond UCITS ETF seeks to track the investment results of an index composed of global investment grade bonds.
PIMCO Active Bond Exchange Traded Fund	BOND.US	Pacific Investment Management Company	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.pimco.com/us/en/investments/etf/pimco-active-bond-exchange-traded-fund/usetf-usd	The PIMCO Active Bond Exchange Traded Fund seeks current income and long-term capital appreciation by focusing on higher-quality, intermediate-term bonds and aims to outperform its benchmark, the Bloomberg U.S. Aggregate Index. Actively managed, the fund employs a risk-focused approach with the flexibility to invest outside its benchmark to enhance risk-adjusted returns.
Smart Global Bond ETF	GBF	Smartshares Limited	N/A	N/A	Nil	0.54%	0.29%	0.83%	https://www.smartinvest.co.nz/funds-and-performance/etfs/bonds-and-cash/smart-global-bond-etf	The Smart Global Bond ETF (GBF) invests in international fixed-interest securities and aims to outperform the Bloomberg Global Aggregate Total Return Index Hedged NZD by 1% per annum over rolling three-year periods. The fund provides diversified exposure to global bond markets while hedging its foreign-currency exposure back to the New Zealand dollar.
Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AU	Vanguard Investments	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.vanguard.com.au/adviser/invest/etf?portId=8203tab=documents	Vanguard Australian Corporate Fixed Interest Index ETF seeks to track the return of the Bloomberg AusBond Credit 0+ Yr Index before taking into account fees, expenses and tax. The ETF provides investors with low-cost, diversified exposure to Australian corporate bonds. It invests in investment grade bonds issued by corporations including Australia's four largest banks, offshore banks, other lending institutions and property trusts.

Listed securities

Listed property

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Cohen & Steers REIT ETF	ICF.US	BlackRock Inc	N/A	N/A	Nil	0.32%	0.29%	0.61%	https://www.ishares.com/us/products/239482/ishares-cohen-steers-reit-etf	The iShares Cohen & Steers REIT ETF (ICF) aims to track the investment results of the Cohen & Steers Realty Majors Index, which comprises large U.S. real estate investment trusts (REITs) that dominate their respective property sectors.
iShares Global REIT ETF	REET.US	BlackRock Inc	N/A	N/A	Nil	0.14%	0.29%	0.43%	https://www.ishares.com/us/products/268752/	The iShares Global REIT ETF seeks to track the investment results of an index composed of global real estate investment trusts (REITs), allowing investors to access income-generating properties across developed and emerging markets.
Vanguard Australian Property Securities Index ETF	VAP.AU	Vanguard Investments Australia Ltd	N/A	N/A	Nil	0.23%	0.29%	0.52%	https://www.vanguard.com.au/adviser/products/en/list/overview	The Fund employs an index management strategy designed to track the performance of the S&P/ASX 300 A-REIT index. To closely track the index, the Fund will aim to hold all of the property securities in the index at most times) allowing for individual security weightings to vary marginally from the index from time to time.
Vanguard Global ex-US Real Est	VNQI.US	Vanguard Investments	N/A	N/A	Nil	0.12%	0.29%	0.41%	https://investor.vanguard.com/investment-products/list/etfs	Invests in stocks in the S&P Global ex-U.S. Property Index, representing real estate stocks in more than 30 countries.
Vanguard REIT - ETF	VNQ.US	Vanguard Investments	N/A	N/A	Nil	0.13%	0.29%	0.42%	https://investor.vanguard.com/investment-products/list/etfs	Invests in stocks issued by real estate investment trusts (REITs), companies that purchase office buildings, hotels, and other real property.

Listed securities

Commodities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
abrdn Physical Precious Metals Basket Shares ETF	GLTR.US	abrdn plc	N/A	N/A	Nil	0.60%	0.29%	0.89%	https://www.aberdeeninvestments.com/en-us/investor/funds/view-all-funds/-us0032631006?subTab=keyInformationTab	The abrdn Physical Precious Metals Basket Shares ETF (GLTR) provides exposure to a diversified basket of physically backed precious metals, including gold, silver, platinum, and palladium, with the fund seeking to track the performance of their prices, less expenses. The ETF holds physical bullion in secure custody, offering investors a convenient way to gain broad precious metals exposure without directly owning and storing the metals.
abrdn Physical Silver Shares ETF	SIVR.US	Aberdeen Asset Managers Ltd	N/A	N/A	Nil	0.45%	0.29%	0.74%	https://www.abrdn.com/en-us/us/investor/fund-details/aberdeen-standard-physical-silver-shares-etf/share/us0032641088	The abrdn Physical Silver Shares ETF (SIVR.US) aims to provide investors with exposure to the price performance of silver by holding physical silver bullion, offering a straightforward and secure investment option for those looking to invest in silver without the challenges of direct ownership.
abrdn Physical Swiss Gold Shares ETF	SGOL.US	Aberdeen Asset Managers Ltd	N/A	N/A	Nil	0.17%	0.29%	0.46%	https://www.abrdn.com/en-us/us/investor/fund-details/aberdeen-standard-physical-gold-shares-etf/common-stock/us00326a1043	abrdn Physical Gold Shares ETF (SGOL) seeks to reflect the performance of the price of gold bullion, less the Trust's expenses.
Global X Bloomberg Commodity ETF	BCOM.AU	Global X ETFS	N/A	N/A	Nil	0.66%	0.29%	0.95%	https://www.globalxetfs.com.au/funds/bcom/#fund-overview	The Global X Bloomberg Commodity Complex ETF invests in a highly liquid, broad-based basket of commodities, including energy, grains, precious metals, industrial metals, softs and livestock.

Listed securities

Commodities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Global X Physical Gold	GOLD.AU	ETFS Metal Securities Australia Ltd	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.etfsecurities.com.au/product	GOLD offers investors a simple, cost-efficient and secure way to access gold by providing a return equivalent to the movements in the Australian dollar price of gold less a daily management fee.
Global X Physical Silver	ETPMAG.AU	Global X ETFS	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.globalxetfs.com.au/funds/etpmag/	Global X Physical Silver (ETPMAG.AU) seeks to provide investment results that closely track the price and yield performance of silver in Australian dollars, before fees and expenses.
iShares Bloomberg Roll Select Commodity Strategy ETF	CMDY.US	BlackRock Inc	N/A	N/A	Nil	0.28%	0.29%	0.57%	https://www.ishares.com/us/products/etf-investments	The Fund seeks to track the investment results of an index composed of a broad range of commodity exposures with enhanced roll selection, on a total return basis.
iShares Copper and Metals Mining ETF	ICOP.US	BlackRock Inc	N/A	N/A	Nil	0.47%	0.29%	0.76%	https://www.ishares.com/us/products/332280/	The iShares Copper and Metals Mining ETF is an exchange-traded fund that seeks to track the performance of companies involved in the exploration, extraction, and production of copper and other metals. It provides investors with targeted exposure to the metals and mining sector, offering potential growth opportunities tied to industrial demand and commodity prices.

Listed securities

Commodities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
iShares Gold Trust	IAU.US	BlackRock Inc	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.ishares.com/us/products/etf-investments	The investment seeks to reflect generally the performance of the price of gold. The Trust seeks to reflect such performance before payment of the Trust's expenses and liabilities. It is not actively managed. The Trust does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold. The advisor intends to constitute a simple and cost-effective means of making an investment similar to an investment in gold. An investment in physical gold requires expensive and sometimes complicated arrangements in connection with the assay, transportation, warehousing and insurance of the metal.
iShares GSCI Commodity Dynamic Roll Strategy ETF	COMT.US	BlackRock Inc	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.ishares.com/us/products/270319/ishares-commodity-etf	The iShares GSCI Commodity Dynamic Roll Strategy ETF aims to track the investment results of the S&P GSCI Dynamic Roll (USD) Total Return Index, which encompasses a broad range of commodity exposures with enhanced roll selection for total return. This strategy provides investors with access to various commodities while seeking to optimize cost efficiency in futures investing.
iShares Silver Trust	SLV.US	BlackRock Inc	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://www.ishares.com/us/products/239855/ishares-silver-trust-fund	The iShares Silver Trust (SLV.US) is designed to provide investors with exposure to the price performance of silver by holding physical silver bullion, offering a secure and convenient way to invest in silver without the complexities of direct ownership.
Perth Mint Gold Structured Product	PMGOLD.AU	Mint Asset Management Ltd	N/A	N/A	Nil	0.15%	0.29%	0.44%	https://www.perthmint.com/invest/perth-mint-gold-asx-pmgold/	PMGOLD is designed to track the international price of gold in Australian dollars and offers investors a simple, low cost way to access the returns on gold. Investments in PMGOLD are fully backed by physical bullion held by The Perth Mint, with metal stored on investors' behalf guaranteed by the Government of Western Australia. PMGOLD units can be converted into gold holdings in a Perth Mint Depository account.

Listed securities

Commodities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Smart Gold ETF	GLD	Smartshares Limited	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.smartinvest.co.nz/funds-and-performance/etfs/thematic-shares/smart-gold-etf	The Smart Gold ETF invests in the iShares Gold Trust ETF and seeks to reflect generally the performance of the price of gold.
SPDR Gold Trust	GLD.US	SPDR State Street Global Advisors	N/A	N/A	Nil	0.40%	0.29%	0.69%	https://www.ssga.com/us/en/intermediary/etfs/fund-finder	SPDR Gold Shares offer investors an innovative, relatively cost efficient and secure way to access the gold market. SPDR Gold Shares are intended to offer investors a means of participating in the gold bullion market without the necessity of taking physical delivery of gold, and to buy and sell that interest through the trading of a security on a regulated stock exchange.
Sprott Physical Gold Trust	PHYS.CN	Sprott Asset Management LP	N/A	N/A	Nil	0.41%	0.29%	0.70%	https://www.sprott.com/investment-strategies/physical-bullion-trusts/	The Trust was created to invest and hold substantially all its assets in physical gold bullion. The Trust seeks to provide a secure, convenient, and exchange-traded investment alternative for investors interested in holding physical gold bullion without the inconvenience that is typical of a direct investment in physical gold bullion. The Trust does not anticipate making regular cash distributions to unitholders. The Trust intends to achieve its objective by investing primarily in long-term holdings of unencumbered, fully allocated, physical gold bullion and will not speculate regarding short-term changes in gold prices.
Sprott Physical Gold Trust ETF	PHYS.US	Sprott Asset Management LP	N/A	N/A	Nil	0.41%	0.29%	0.70%	https://www.sprott.com/investment-strategies/physical-bullion-trusts/gold/	The Sprott Physical Gold Trust (PHYS.US) is designed to invest and hold the majority of its assets in physical gold bullion, aiming to provide a secure, convenient, and exchange-traded investment alternative for investors who wish to hold physical gold without the typical inconveniences associated with direct investments in gold bullion.

Listed securities

Commodities

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Sprott Physical Silver Trust	PSLV.US	Sprott Asset Management LP	N/A	N/A	Nil	0.57%	0.29%	0.86%	https://www.sprott.com/investment-strategies/physical-bullion-trusts/silver/	The Sprott Physical Silver Trust (PSLV.US) is a closed-end trust that invests in unencumbered and fully allocated London Good Delivery (LGD) silver bars, with the goal of providing a secure, convenient, and exchange-traded investment alternative for investors seeking to hold physical silver.
VanEck Gold Bullion ETF	NUGG.AU	Van Eck Securities Corporation	N/A	N/A	Nil	0.39%	0.29%	0.68%	https://www.vaneck.com.au/etf/alternatives/nugg/snapshot/	VanEck Gold Bullion ETF gives investors an investment in Australian sourced gold. Units in this asset can be converted into physical gold bullion.

Listed securities

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
21Shares Bitcoin Gold ETP	BOLD.SW	21Shares US LLC	N/A	N/A	Nil	0.65%	0.29%	0.94%	https://www.21shares.com/en-row/product/bold	100% physically backed by its underlying assets, the 21shares Bitcoin Gold ETP (BOLD) combines gold's proven success and Bitcoin's emerging role, as a store of value. By allocating equal risk levels to both assets, BOLD offers a balanced approach for investors seeking to hedge against inflation.
21Shares Sui ETF	TSUI.US	21Shares US LLC	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.21shares.com/en-us/products-us/tsui	TSUI is a U.S.-listed exchange-traded fund that provides investors with exposure to the price of the Sui cryptocurrency through a traditional brokerage account. It passively tracks a SUI/USD benchmark and may enhance returns by staking a portion of its holdings where feasible.
ARK 21Shares Bitcoin ETF	ARKB.US	21Shares US LLC	N/A	N/A	Nil	0.21%	0.29%	0.50%	https://ark-funds.com/funds/arkb/	ARKB seeks to track the performance of bitcoin, as measured by the performance of the CME CF Bitcoin Reference Rate, adjusted for the Trust's expense's and other liabilities.
Bitwise Bitcoin ETF	BITB.US	Bitwise Investments	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://bitbetf.com/	BITB allows investors to gain low-cost exposure to bitcoin through a traditional, professionally managed ETF. This may avoid the cost, complexity, and custody concerns of owning bitcoin directly.
Bitwise Bitcoin Standard Corporations ETF	OWNB.US	Bitwise Investments	N/A	N/A	Nil	0.85%	0.29%	1.14%	https://ownbetf.com/	The fund aims to invest at least 80% of its net assets, plus borrowings, in securities included in the Bitwise Bitcoin Standard Corporations Index, under normal market conditions. This index tracks the performance of companies that have adopted the "bitcoin standard" by holding at least 1,000 bitcoin in their corporate treasuries. As a non-diversified ETF, the fund provides targeted exposure to corporations integrating bitcoin into their financial strategies.

Listed securities

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Bitwise Ethereum ETF	ETHW.US	Bitwise Investments	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://bitwiseinvestments.com/crypto-funds/ethereum	The Bitwise Ethereum ETF provides investors with exposure to the price of Ethereum, adjusted for fees and expenses, offering a simplified way to invest in the cryptocurrency without directly holding it.
Bitwise Hyperliquid Staking ETP	BHYP.US	Bitwise Investments	N/A	N/A	Nil	0.34%	0.29%	0.63%	https://www.bhypetf.com/	The Bitwise Hyperliquid Staking ETP (BHYP) is a physically backed exchange-traded product that provides exposure to the Hyperliquid (HYPE) token. The ETP is fully backed by HYPE tokens held in cold-storage custody and aims to generate additional returns through staking rewards accrued within the product
Bitwise Solana Staking ETF	BSOL.US	Bitwise Investments	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://bsoletf.com/	The first U.S. ETF offering 100% direct exposure to Solana (SOL) while staking all holdings to earn rewards, aiming for around 7% annual yield. It reinvests staking rewards to compound returns, providing investors with crypto exposure in a regulated ETF format.
Bitwise Trendwise Ethereum & Treasuries Rotation Strategy ETF	AETH.US	Bitwise Investments	N/A	N/A	Nil	0.90%	0.29%	1.19%	https://aethetf.com/materials	AETH provides Ethereum-linked exposure in a traditional, regulated ETF, backed by the specialized expertise and nationwide presence of the Bitwise team. The fund invests in CME Ethereum futures. The fund does not invest directly in Ethereum.
Bitwise XRP ETF	XRP.US	Bitwise Investments	N/A	N/A	Nil	0.34%	0.29%	0.63%	https://bitxrpetf.com/	Trading on NYSE Arca, Bitwise's XRP ETF is designed to hold actual XRP tokens in Coinbase Prime custody. The strategy emphasises transparency, daily holdings disclosure, and fee competitiveness. It aims to attract cost-conscious investors seeking regulated exposure to XRP without direct token management.

Listed securities

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Canary XRP ETF	XRPC.US	Canary Capital Group LLC	N/A	N/A	Nil	0.50%	0.29%	0.79%	https://etfs.canary.capital/xrpc/	A U.S.-listed spot ETF that provides direct exposure to XRP, the native token of the XRP Ledger, through a regulated structure on Nasdaq. Its strategy focuses on simplifying access to XRP for institutional and retail investors, leveraging first-mover advantage and BitGo custody to capture demand for blockchain-based payment and settlement solutions
Fidelity Ethereum Fund ETF	FETH.US	Fidelity Investments	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://institutional.fidelity.com/advisors/investment-solutions/asset-classes/alternatives/fidelity-ethereum-fund	The Fidelity® Ethereum Fund provides investors with exposure to the price performance of Ethereum, adjusted for fees and expenses, offering a way to invest in the cryptocurrency without directly owning it.
Fidelity Solana Fund	FSOL.US	Fidelity Investments	N/A	N/A	15% of staking rewards.	0.25%	0.29%	0.54%	https://institutional.fidelity.com/prgw/digital/research/quote/dashboard/summary?symbol=FSOL	An ETF that tracks Solana (SOL) and incorporates staking rewards to enhance returns, offering exposure to the Solana blockchain's performance via the Fidelity Solana Reference Rate. The strategy combines spot SOL holdings with staking to generate additional yield, appealing to investors interested in both price appreciation and passive income.
Fidelity Wise Origin Bitcoin fund	FBTC.US	Fidelity Investments	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://institutional.fidelity.com/advisors/investment-solutions/asset-classes/alternatives/fidelity-wise-origin-bitcoin-fund	FBTC is an exchange-traded product that seeks to track the performance of bitcoin. FBTC provides investors with the opportunity to gain exposure to the price of bitcoin in a familiar investment structure that passively invests in bitcoin.

Listed securities

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Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Franklin XRP ETF	XRPZ.US	Franklin Templeton Investments	N/A	N/A	Nil	0.19%	0.29%	0.48%	https://www.franklintempleton.com/investments/options/exchange-traded-funds/products/47318/SINGLCLASS/franklin-xrp-etf/XRPZ	The fund seeks to reflect the performance of the price of XRP before payment of the fund's expenses. XRP is a decentralized digital asset and the native cryptocurrency of the XRP Ledger (launched in 2012 by Ripple Labs, and also known as Ripple Protocol), an open-source blockchain designed for high-speed, low-cost international payments.
iShares Bitcoin Trust ETF	IBIT.US	BlackRock Inc	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.ishares.com/us/products/333011/ishares-bitcoin-trust	IBIT is an ETF that directly invests in Bitcoin, offering investors exposure to the digital asset without the challenges of holding it directly.
iShares Ethereum Trust ETF	ETHA.US	BlackRock Inc	N/A	N/A	Nil	0.25%	0.29%	0.54%	https://www.ishares.com/us/products/337614/ishares-ethereum-trust-etf	The iShares Ethereum Trust ETF offers investors exposure to the price performance of Ethereum, adjusted for fees and expenses, providing a convenient way to invest in the cryptocurrency without directly owning it.
Morgan Stanley Bitcoin Trust	MSBT.US	Morgan Stanley Investment Management Inc.	N/A	N/A	Nil	0.14%	0.29%	0.43%	https://www.morganstanley.com/im/en-us/financial-advisor/products/etfs/digital-assets/morgan-stanley-bitcoin-trust.html	The Morgan Stanley Bitcoin Trust ($MSBT) is an exchange-traded product that provides regulated exposure to Bitcoin's price performance through a trust structure that directly holds Bitcoin. The product is sponsored by Morgan Stanley Investment Management, making it the first Bitcoin exchange-traded product launched by a U.S. bank-affiliated asset manager. Bitcoin held by the trust is custodied by Coinbase Custody Trust Company, alongside The Bank of New York Mellon, and the fund seeks to track the spot price of Bitcoin. MSBT also features a highly competitive fee structure, with an annual sponsor fee of 0.14%, one of the lowest among U.S. spot Bitcoin exchange-traded products.

Listed securities

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Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Morgan Stanley Ethereum Trust ETF	MSSE.US	Morgan Stanley Investment Management Inc.	N/A	N/A	Nil	0.14%	0.29%	0.43%	https://www.morganstanley.com/im/en-us/individual-investor/products/etfs/digital-assets/morgan-stanley-ethereum-trust.html	The Morgan Stanley Ethereum Trust ETF aims to track the perfromance of the CoinDesk Ether Benchmark 4PM NY Settlement Rate while also generating additional return from staking a p ortion of its Ether holdings, with net staking rewards intended to be distributed to shareholders monthly (at least quarterly).
Pengana Private Equity Trust	PE1.AU	Pengana Capital Group Ltd	N/A	N/A	15.38% of any return greater than benchmark	1.25%	0.29%	1.54%	https://pengana.com/our-funds/	The Trust seeks to provide investors with a diversified set of exposures to private markets, including private equity, private credit, and other opportunistic investments. The Trust may invest either directly or indirectly through investments in one or more GCM Funds, or vehicles managed by third-party investment managers. The Portfolio will seek diversification by strategy, manager, sector, geography and Vintage, primarily in the established markets of North America and Western Europe, with opportunistic exposure to other regions.
ProShares Bitcoin Strategy ETF	BITO.US	ProShares	N/A	N/A	Nil	0.95%	0.29%	1.24%	https://www.proshares.com/our-etfs/strategic/bito	The Fund aims to produce returns that correspond to bitcoin. There can be no assurance that the Fund will achieve its investment objective. The Fund seeks to provide capital appreciation primarily through managed exposure to bitcoin futures contracts. The Fund does not invest directly in bitcoin and may also invest in other instruments.
Rex-Osprey SOL + Staking ETF	SSK.US	Rex Shares Limited	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.rexshares.com/ssk/	The fund seeks investment results of 1x the performance, before fees and expenses, of Solana ("SOL" or the "Reference Asset") plus staking rewards associated with the reference asset. SOL is a cryptocurrency that was introduced in March 2020. The fund will invest directly or through the REX-OspreyTM SOL Subsidiary. The fund is non-diversified.

Listed securities

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Rex-Osprey XRP ETF	XRPR.US	Rex Shares Limited	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.rexshares.com/xrpr/	The fund seeks investment results, before fees and expenses, that correspond to the performance of XRP. XRP is a digital asset and payment protocol for fast, low-cost global transactions, acting as a bridge currency for banks and payment providers on the Ripple network.
RIT Capital Partners PLC	RCP.LN	J Rothschild Capital Management Ltd	N/A	N/A	20% performance fee for outperformance relative to a benchmark	0.76%	0.29%	1.05%	https://www.ritcap.com/investor-relations/	RIT Capital Partners plc is a United Kingdom-based investment trust. The Company's objective is to deliver long-term capital growth, while preserving shareholders' capital to invest without the constraints of a formal benchmark. The Company invests in a number of asset categories, including quoted equity, private investments, absolute return and credit, real assets, government bonds and rates, and currency. The investment manager of the Company is J. Rothschild Capital Management Limited.
Scottish Mortgage Investment Trust PLC	SMT.LN	Baillie Gifford & Co Ltd	N/A	N/A	Nil	0.35%	0.29%	0.64%	https://www.bailliegifford.com/en/uk/institutional-investor/funds/	Scottish Mortgage is an actively managed, low cost investment trust, investing in a high conviction, global portfolio of companies with the aim of maximising its total return to its shareholders over the long term. The managers aim to achieve a greater return than the FTSE All-World Index (in sterling terms) over a five year rolling period. The majority of the portfolio will be held in quoted equities and up to a maximum of 30% of the assets may be invested in companies not listed on a public market (measured at the time of purchase).
Simplify Managed Futures Strategy ETF	CTA.US	Simplify Asset Management	N/A	N/A	Nil	0.75%	0.29%	1.04%	https://www.simplify.us/etfs/cta-simplify-managed-futures-strategy-etf	The Simplify Managed Futures Strategy ETF (CTA) aims for long-term capital appreciation by systematically investing in futures to create an absolute return profile that has low correlation to equities and can offer support during risk-off events. To achieve this, CTA employs a suite of systematic models developed by Altis Partners, a commodity trading advisor with over 20 years of experience.

Listed securities

Other

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Smart Bitcoin ETF Units	BTC	Smartshares Limited	N/A	N/A	Nil	0.55%	0.29%	0.84%	https://www.smartinvest.co.nz/funds-and-performance/etfs/thematic-shares/smart-bitcoin-etf#resources	The Smart Bitcoin ETF invests in the iShares Bitcoin Trust ETF and seeks to reflect the performance of the price of Bitcoin.
T-Rex 2X Long MSTR Daily Target ETF	MSTU.US	Rex Shares Limited	N/A	N/A	Nil	1.05%	0.29%	1.34%	https://www.rexshares.com/mstu/	The T-Rex 2X Long MSTR Daily Target ETF seeks daily leveraged investment results and is seeks to magnify (by 200%) the daily performance of the publicly-traded common stock of MicroStrategy Inc. The Fund is not suitable for all investors. The Fund is designed to be utilized only by knowledgeable investors who understand the potential consequences of seeking daily leveraged (2X) investment results, understand the risks associated with the use of leverage and are willing to monitor their portfolios frequently.
The Schiehallion Fund Ltd	MNTN.LN	Baillie Gifford & Co Ltd	N/A	N/A	Nil	0.96%	0.29%	1.25%	https://www.bailliegifford.com/en/uk/institutional-investor/funds/schiehallion-fund/	The Schiehallion Fund Limited seeks to generate capital growth for investors through long-term minority investments in later stage private businesses that the Company considers to have transformational growth potential and to have the potential to become publicly traded.
VanEck Bitcoin ETF	VBTC.AU	Van Eck Securities Corporation	N/A	N/A	Nil	0.49%	0.29%	0.78%	https://www.vaneck.com.au/etf/alternatives/vbtc/snapshot/	The VanEck Bitcoin ETF (VBTC.AU) provides investors with exposure to the price of Bitcoin, adjusted for fees and costs. As the first Bitcoin ETF listed on the ASX, it offers a cost-effective option for accessing Bitcoin. VBTC.AU allows investors to gain exposure to Bitcoin without the need to directly own or manage the cryptocurrency.

Listed securities

Other

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VanEck Bitcoin ETF	HODL.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.vaneck.com/us/en/investments/bitcoin-etf-hodl/overview/	The VanEck Bitcoin Trust offers investors exposure to the price of Bitcoin, adjusted for fees and expenses, providing an indirect way to invest in the cryptocurrency without owning it directly.
VanEck Ethereum Strategy ETF	ETHV.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.20%	0.29%	0.49%	https://www.vaneck.com/us/en/investments/ethereum-etf-ethv/overview/	The Trust's investment objective is to reflect the performance of the price of Ether ("ETH") less the expenses of the Trust's operations. The Trust is a passive investment vehicle that does not seek to pursue any investment strategy beyond tracking the price of ETH.
VanEck Solana ETF	VSOL.US	Van Eck Securities Corporation	N/A	N/A	Nil	0.30%	0.29%	0.59%	https://www.vaneck.com/us/en/investments/solana-etf-vsol/overview/	VanEck's VSOL is an ETF designed to track the performance of SOL, the native token of the Solana Layer 1 blockchain. The fund holds SOL directly and may generate additional returns by staking a portion of its holdings.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
ANZ Bank New Zealand Limited 4.63% 20/02/2030	ANB190	ANZ Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.anz.co.nz/about-us/media-centre/investor-information/	Australia and New Zealand Banking Group Limited provides various banking and financial products and services in Australia, New Zealand, the Asia Pacific, Europe, and the Americas.
ANZ Bank New Zealand Limited 5.22% 16/02/2028	ANB180	ANZ Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.anz.co.nz/about-us/media-centre/investor-information/	Australia and New Zealand Banking Group Limited provides various banking and financial products and services in Australia, New Zealand, the Asia Pacific, Europe, and the Americas.
Argosy Property Limited 2.20% 27/10/2027	ARG030	Argosy Property Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.argosy.co.nz/investor-centre/	Argosy Property is one of New Zealand's leading listed property companies, owning a diversified portfolio of industrial, office and retail properties predominantly in Auckland and Wellington, with a modest tenant-driven exposure to other parts of New Zealand.
Arvida Group Limited 2.87% 22/02/2028	ARV010	Arvida Group Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.arvida.co.nz/	Arvida Group Limited is a New Zealand-based operator and developer of retirement villages and aged care facilities, focused on providing high-quality living options for seniors.
ASB Capital 4.10% 02/09/2030	ABB120	ASB Bank Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asb.co.nz/asb-securities/fixed-interest-securities.html	ASB Bank Limited is a major New Zealand bank headquartered in Auckland, offering a wide range of financial services including personal, business, and investment banking.
ASB Capital 5.524% 21/06/2027	ABB100	ASB Bank Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asb.co.nz/asb-securities/fixed-interest-securities.html	ASB Bank Limited is a major New Zealand bank headquartered in Auckland, offering a wide range of financial services including personal, business, and investment banking.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
ASB Capital 5.928% 16/11/2026	ABB110	ASB Bank Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.asb.co.nz/asb-securities/fixed-interest-securities.html	ASB Bank Limited is a major New Zealand bank headquartered in Auckland, offering a wide range of financial services including personal, business, and investment banking.
Auckland Council 5.734% 27/09/2028	AKC150	Auckland Council	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.aucklandcouncil.govt.nz/about-auckland-council/investor-centre/Pages/default.aspx	Auckland Council is the local government authority for the Auckland region in New Zealand, responsible for providing a range of services, including infrastructure, community services, and environmental management, to support the needs of its diverse population.
Auckland International Airport 5.45% 15/11/2030	AIA280	Auckland International Airport Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.aucklandairport.co.nz/investors	Auckland International Airport Limited provides airport facilities, supporting infrastructure, and aeronautical services in Auckland, New Zealand.
Auckland Intl Airport 5.29% 17/11/2028	AIA260	Auckland International Airport Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.aucklandairport.co.nz/investors	Auckland International Airport Limited provides airport facilities, supporting infrastructure, and aeronautical services in Auckland, New Zealand Fixed interest securities are debt investments that pay a fixed or floating rate of return.
Auckland Intl Airport 5.67% 09/05/2028	AIA250	Auckland International Airport Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.aucklandairport.co.nz/investors	Auckland International Airport Limited provides airport facilities, supporting infrastructure, and aeronautical services in Auckland, New Zealand Fixed interest securities are debt investments that pay a fixed or floating rate of return.
Auckland Intl Airport 6.22% 02/11/2029	AIA270	Auckland International Airport Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://corporate.aucklandairport.co.nz/investors	Auckland International Airport Limited provides airport facilities, supporting infrastructure, and aeronautical services in Auckland, New Zealand Fixed interest securities are debt investments that pay a fixed or floating rate of return.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Bank of New Zealand 4.889% 19/11/2029	BNZ190	Bank of New Zealand	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bnz.co.nz/about-us/governance/financials	Bank of New Zealand (BNZ) provides banking services. The Bank offers saving and current account, investment advisory, online banking, mortgage and non-mortgage loan facilities, credit card, and other financial services. BNZ serves customers in New Zealand.
Bank of New Zealand 4.985% 07/06/2027	BNZ160	Bank of New Zealand	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bnz.co.nz/about-us/governance/financials	Bank of New Zealand (BNZ) provides banking services. The Bank offers saving and current account, investment advisory, online banking, mortgage and non-mortgage loan facilities, credit card, and other financial services. BNZ serves customers in New Zealand.
Bank of New Zealand 5.536% 25/05/2028	BNZ170	Bank of New Zealand	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bnz.co.nz/about-us/governance/financials	Bank of New Zealand (BNZ) provides banking services. The Bank offers saving and current account, investment advisory, online banking, mortgage and non-mortgage loan facilities, credit card, and other financial services. BNZ serves customers in New Zealand.
Bank of New Zealand 5.872% 01/09/2028	BNZ180	Bank of New Zealand	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.bnz.co.nz/about-us/governance/financials	Bank of New Zealand (BNZ) provides banking services. The Bank offers saving and current account, investment advisory, online banking, mortgage and non-mortgage loan facilities, credit card, and other financial services. BNZ serves customers in New Zealand.
Channel Infrastructure NZ Ltd 6.75% 14/11/2029	CHI030	Channel Infrastructure NZ Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://channelnz.com/investor-centre/	Channel Infrastructure NZ Limited is a New Zealand-based infrastructure company. The Company utilizes its strategic infrastructure located at Marsden Point to import refined fuels, owned by its customers, and distribute this to New Zealand. The Company's fuel is stored at the Marsden Point site in existing tanks in the fuel terminal in New Zealand.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Chorus Limited 1.98% 02/12/2027	CNU030	Chorus Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://company.chorus.co.nz/investors	Chorus Limited is a wholesale and retail telecommunications company. The Company maintains and build the Chorus local access network which is made up of local telephone exchanges, cabinets and copper and fibre cables that connects New Zealand homes and businesses throughout the country.
Chorus Limited 6.38% 06/12/2028	CNU020	Chorus Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://company.chorus.co.nz/investors	Chorus Limited is a wholesale and retail telecommunications company. The Company maintains and build the Chorus local access network which is made up of local telephone exchanges, cabinets and copper and fibre cables that connects New Zealand homes and businesses throughout the country.
Christchurch City Holdings 5.043% 06/04/2028	CCH040	Christchurch City Holdings Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.cchl.co.nz/	Christchurch City Holdings Limited (CCHL) is the wholly owned investment arm of Christchurch City Council, holding shares in six trading companies.
Christchurch International Airport Limited 5.18% 19/05/2028	CHC020	Christchurch International Airport	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.christchurchairport.co.nz/about-us/who-we-are/financial-reports/	Christchurch International Airport is New Zealand's second-largest airport, located in Christchurch, serving as a key gateway for domestic and international flights, and playing a vital role in the region's tourism and economic development.
Christchurch International Airport Limited 5.44% 15/04/2031	CHC030	Christchurch International Airport	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.christchurchairport.co.nz/about-us/who-we-are/financial-reports/	Christchurch International Airport is New Zealand's second-largest airport, located in Christchurch, serving as a key gateway for domestic and international flights, and playing a vital role in the region's tourism and economic development.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Contact Energy 4.33% 19/11/2026 (C)	CEN060	Contact Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://contact.co.nz/aboutus/investor-centre/investor-information	Contact Energy is a prominent New Zealand energy company that generates and supplies electricity and natural gas, with a strong emphasis on renewable energy and sustainable solutions for its customers. The Maturity Date displayed for CEN060 is the next scheduled interest rate reset date. CEN060 is scheduled to mature on 19/11/2051.
Contact Energy 5.62% 06/04/2029	CEN080	Contact Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://contact.co.nz/aboutus/investor-centre/investor-information	Contact Energy is a major energy company in New Zealand, generating and supplying electricity and natural gas while also focusing on renewable energy projects and customer energy solutions.
Contact Energy 5.82% 11/04/2028	CEN070	Contact Energy Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://contact.co.nz/aboutus/investor-centre/investor-information	Contact Energy is a major energy company in New Zealand, generating and supplying electricity and natural gas while also focusing on renewable energy projects and customer energy solutions.
Fletcher Building Industries 6.50% 15/03/2028	FBI220	Fletcher Building Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://fletcherbuilding.com/investor-centre/capital-notes-and-adrs/	Fletcher Building Industries is a leading New Zealand-based construction and building materials company, involved in a wide range of sectors including residential, commercial, and infrastructure projects, while also manufacturing and supplying building products.
Housing NZ Limited 3.42% 18/10/2028	HNZ1028	Housing New Zealand Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://kaingaora.govt.nz/investor-centre/	Housing New Zealand Limited operates as a residential property owner. The Company owns and manages homes, as well as focuses on development of housing and urban properties. Housing New Zealand serves customers in New Zealand.
Infratil 3.35% 15/12/2026	IFT280	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Infratil FRN 5.61% 15/06/2030 (R)	IFT320	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/our-bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.
Infratil Limited 7.06% 17/12/2031	IFT350	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.
Infratil Ltd 6% 13/12/2030	IFT360	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.
Infratil Ltd 6.16% 16/06/2032	IFT370	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.
Infratil Ltd 6.90% 31/07/2029	IFT330	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/our-bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.
Infratil Ltd 7.08% 15/03/2031	IFT340	Infratil Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://infratil.com/for-investors/bonds/	Infratil is an infrastructure investment company. It owns renewable energy, digital infrastructure, airports, and healthcare assets with operations in New Zealand, Australia, Asia, the US and Europe.
Investore Property Limited 2.40% 31/08/2027	IPL020	Investore Property Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.investoreproperty.co.nz/	Investore Property Limited operates as a real estate investment company. The Company invests in retail property assets. Investore Property also provides leasing services. Investore Property serves clients in New Zealand.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Investore Property Limited 4.00% 25/02/2027	IPL030	Investore Property Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.investoreproperty.co.nz/	Investore Property Limited operates as a real estate investment company. The Company invests in retail property assets. Investore Property also provides leasing services. Investore Property serves clients in New Zealand.
Kiwi Property Group Limited 5.35% 19/06/2030	KPG070	Kiwi Property Trust	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.kiwiproperty.com/investors/	The Kiwi Property Group Limited have been a leader in the New Zealand property sector for 30 years. They own and operate a diversified portfolio of leading mixed-use, office and retail building assets, including The Base and Sylvia Park mixed-use centres, and prestigious office buildings, such as the Vero Centre in Auckland.
Kiwi Property Trust 6.24% 27/09/2029	KPG060	Kiwi Property Trust	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.kiwiproperty.com/investors/	The Kiwi Property Trust have been a leader in the New Zealand property sector for 30 years and are a member of the NZX 20 index. They own and operate a diversified portfolio of leading mixed-use, office and retail assets, including The Base and Sylvia Park mixed-use centres, and prestigious office buildings, such as the Vero Centre in Auckland.
Kiwibank 6.254% 19/10/2028	KIW1028	Kiwibank Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.kiwibank.co.nz/about-us/governance/investor-centre/	Kiwibank Limited is a New Zealand state-owned bank and financial services provider.
Mercury NZ Limited 1.56% 14/09/2027	MCY030	Mercury NZ Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.mercury.co.nz/investors	The proceeds of the Green Bonds are intended to be earmarked to finance or refinance new or existing projects and expenditures relating to Eligible Projects in accordance with Mercury's Green Financing Framework. The proceeds are expected to be primarily earmarked to construction of the Turitea windfarm.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Mercury NZ Limited 5.64% 19/06/2028	MCY060	Mercury NZ Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.mercury.co.nz/investors/bonds	Mercury Energy is a New Zealand energy company that generates, sells, and distributes electricity and gas, with a strong focus on renewable energy sources and sustainability initiatives to support its customers and the environment.
Meridian Energy 5.4% 21/03/2030	MEL070	Meridian Energy	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.meridianenergy.co.nz/about-us/investors/reports/retail-bond-documents	Meridian Energy is one of New Zealand's largest electricity generators and retailers, primarily focused on renewable energy sources such as hydro and wind, while also providing electricity and energy solutions to residential and commercial customers.
Napier Port Holdings Limited 5.52% 23/03/2028	NPH010	Napier Port Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.napierport.co.nz/investor-centre/	Napier Port Holdings Limited is a New Zealand-based company, which is engaged in the commercial operation of Napier Port. Its Port Services segment consists of providing and managing port services and cargo handling infrastructure through Napier Port. It provides a full suite of marine services for all sizes of vessels; berthage; pilotage, towage and mooring; bunkering; shuttle buses; equipment hire, and additional services. Its cargo handling includes a container terminal, empty container depot, bulk cargoes, port pack, and Manawatu inland port.
NZ Government 3.00% 20/04/2029	GOV429	NZ Government	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://debtmanagement.treasury.govt.nz/government-securities	Wholesale fixed-term debt securities the Crown issues to and repurchases from registered tender counterparties. Nominal bonds have an initial maturity of one year or more.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
NZ Government 4.5% 15/05/2035	GOV535	NZ Government	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://debtmanagement.treasury.govt.nz/investor-resources/nominal-bond-term-sheets-and-related-information-memoranda	The New Zealand Government Bond (GOV535) is a sovereign fixed-rate bond issued by the New Zealand Treasury, paying a 4.50% coupon with semi-annual interest until its maturity on 15 May 2035. As part of the government's funding programme, it represents a high-quality, NZD-denominated debt instrument backed by the Crown, commonly used by investors for stable income and portfolio diversification.
NZ Government 4.50% 15/04/2027	GOV430	NZ Government	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://debtmanagement.treasury.govt.nz/government-securities	Wholesale fixed-term debt securities the Crown issues to and repurchases from registered tender counterparties. Nominal bonds have an initial maturity of one year or more.
NZ Local Govt Funding Agency 4.50% 14/05/2032	LGF180	NZ Local Government Funding Agency	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lgfa.co.nz/	New Zealand Local Government Funding Agency Limited operates as a government agency. The Company offers financial support, security trading, bond issuing, bill tenders, and other services. New Zealand Local Government Funding Agency conducts its business in New Zealand.
NZ Local Govt Funding Agency 4.50% 15/04/2027	LGF060	NZ Local Government Funding Agency	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lgfa.co.nz/	New Zealand Local Government Funding Agency Limited operates as a government agency. The Company offers financial support, security trading, bond issuing, bill tenders, and other services. New Zealand Local Government Funding Agency conducts its business in New Zealand.
NZ Local Govt Funding Agency 4.50% 15/05/2030	LGF170	NZ Local Government Funding Agency	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.lgfa.co.nz/	The NZ Local Government Funding Agency is a government-owned entity in New Zealand that provides cost-effective financing to local councils and other local government entities, facilitating infrastructure development and improving financial stability within the local government sector.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
NZX Limited Subordinated Notes 6.80% 20/06/2028 (C)	NZX020	NZX Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.nzx.com/about-nzx/investor-centre	NZX Limited is a New Zealand-based company, which operates New Zealand's equity, debt, funds, derivatives and energy markets. The Company provides trading, clearing, settlement, depository and data services for its customers. The Capital Market Origination segment is a provider of issuer services for current and prospective customers. The Secondary Markets segment is a provider of trading and post-trade services for securities and derivatives markets operated by the Company. The Information Services segment provides information services for the securities and derivatives markets, and analytics for the dairy sector. The Wealth Technologies segment offers fund administration providers and custodians. The Funds Management segment provides superannuation funds, KiwiSaver funds, and exchange-traded funds.
Oceania Healthcare Limited 2.30% 19/10/2027	OCA010	Oceania Healthcare Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.oceaniahealthcare.co.nz/investor-centre	Oceania Healthcare is a leading provider of premium healthcare services in New Zealand.
Oceania Healthcare Limited 3.30% 13/09/2028	OCA020	Oceania Healthcare Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.oceaniahealthcare.co.nz/investor-centre	Oceania Healthcare is a leading provider of premium healthcare services in New Zealand.
Precinct Properties New Zealand 5.25% 09/05/2028	PCT040	Precinct Properties NZ	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.precinct.co.nz/investors	Precinct Properties New Zealand Limited is the owner and developer of inner-city business space in Auckland and Wellington. The Company's segments include Investment properties, Flexible space, Hospitality and Investment management. Its Auckland properties include AON Centre-Akld, HSBC Tower, Jarden House, PwC Tower (Commercial Bay) and others. Its Wellington properties include NTT Tower, AON Centre, Wellington, Defence House, No.1 and 3 The Terrace, No.3 The Terrace and others.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Property for Industry 5.43% 13/09/2030	PFI030	Property for Industry Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.propertyforindustry.co.nz/investor-relations	Property for Industry Limited is a property company that invests in New Zealand industrial properties. The Company's property portfolio includes sites in Auckland, Hamilton, Tauranga, Wellington and Christchurch.
Southland Building Society 4.32% 18/03/2027	SBS010	Southland Building Society	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Southland Building Society 4.98% 10/04/2030	SBS030	Southland Building Society	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sbsbank.co.nz/SBS-Capital-Bonds	Southland Building Society is a New Zealand financial institution that offers a range of banking services, including home loans, savings accounts, and investment products, primarily serving the Southland region and focusing on supporting local communities.
Southland Building Society 6.14% 07/03/2029	SBS020	Southland Building Society	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sbsbank.co.nz/SBS-Capital-Bonds	Southland Building Society is a New Zealand financial institution that offers a range of banking services, including home loans, savings accounts, and investment products, primarily serving the Southland region and focusing on supporting local communities.
Southland Building Society 7.62% 22/08/2029(R)	SBS1T2	Southland Building Society	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.sbsbank.co.nz/SBS-Capital-Bonds	Southland Building Society (SBS) is a New Zealand-based financial institution offering a range of banking services, including loans, savings, and investments, with a focus on supporting local communities. The maturity date for SBS1T2 is the next scheduled interest rate reset date, which is also the next possible redemption date, subject to applicable conditions, with final maturity scheduled for 22/08/2034.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Spark Finance Ltd 5.21% 18/09/2029	SPF590	Spark Finance Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.sparknz.co.nz/Investor-Centre/	Spark Finance Limited is a finance company for the Spark New Zealand Group. The Company raises debt funding in New Zealand and internationally.
Spark Finance Ltd 5.45% 18/09/2031	SPF600	Spark Finance Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://investors.sparknz.co.nz/investor-centre/?page=Spark-Finance-Bonds	Spark Finance is a financial services division of Spark New Zealand, offering a range of products including personal loans, credit cards, and insurance services, designed to meet the diverse financial needs of individuals and businesses in New Zealand.
Summerset Group Holdings Limited 2.30% 21/09/2027	SUM030	Summerset Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.summerset.co.nz/investor-centre/bonds/	Summerset Holdings Limited is a New Zealand retirement village and aged care service provider.
Summerset Group Holdings Limited 5.70% 23/05/2031	SUM060	Summerset Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.summerset.co.nz/investor-centre/bonds/	Summerset Group Holdings Limited is a leading New Zealand-based developer and operator of retirement villages and aged care facilities, dedicated to providing quality living options and care services for seniors.
Summerset Group Holdings Limited 6.43% 08/03/2030	SUM050	Summerset Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.summerset.co.nz/investor-centre/bonds/	Summerset Group Holdings Limited is a leading New Zealand-based developer and operator of retirement villages and aged care facilities, dedicated to providing quality living options and care services for seniors.
Summerset Group Holdings Limited 6.59% 09/03/2029	SUM040	Summerset Group Holdings Limited	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.summerset.co.nz/investor-centre/bonds/	Summerset Group Holdings Limited is a leading New Zealand-based developer and operator of retirement villages and aged care facilities, dedicated to providing quality living options and care services for seniors.

Direct bonds and cash

New Zealand fixed interest

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Transpower New Zealand 4.219% 31/07/2030	TRP110	Transpower NZ	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.transpower.co.nz/our-work/investors	Transpower New Zealand Ltd. provides electric energy. The Company generates, transmits, and distributes electric energy to a variety of industries such as business, household, and government. Transpower New Zealand offers its services throughout New Zealand.
Wellington International Airport 5.09% 03/04/2031	WIA110	Wellington International Airport	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.wellingtonairport.co.nz/business/#investor-services	Wellington International Airport is the primary airport serving Wellington, New Zealand's capital city, providing domestic and international flights and playing a crucial role in the region's transport and tourism infrastructure.
Wellington Intl Airport 5.78% 24/08/2028	WIA090	Wellington International Airport	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.wellingtonairport.co.nz/business/#investor-services	Wellington International Airport is the primary airport serving Wellington, New Zealand's capital city, providing domestic and international flights and playing a crucial role in the region's transport and tourism infrastructure.
Wellington Intl Airport 6.02% 04/09/2030	WIA100	Wellington International Airport	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.wellingtonairport.co.nz/business/#investor-services	Wellington International Airport is the primary airport serving Wellington, New Zealand's capital city, providing domestic and international flights and playing a crucial role in the region's transport and tourism infrastructure.
Westpac New Zealand Limited 6.19% 16/09/2027 (C)	WNZ1T2	Westpac New Zealand Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.westpac.com.au/about-westpac/investor-centre/financial-information/westpac-new-zealand/	Westpac Banking Corporation provides various banking and financial services in Australia, New Zealand, Asia, the Pacific region, and internationally.
Westpac New Zealand Limited 6.73% 14/02/2029 (R)	WNZ2T2	Westpac New Zealand Ltd	N/A	N/A	N/A	0.00%	0.29%	0.29%	https://www.westpac.com.au/about-westpac/investor-centre/financial-information/westpac-new-zealand/	Westpac Banking Corporation provides various banking and financial services in Australia, New Zealand, Asia, the Pacific region, and internationally.

Direct bonds and cash

Cash and cash equivalents

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Australian Dollar (AUD)	AUDCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.
Canadian Dollar (CAD)	CADCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.
Euro (EUR)	EURCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.
Hond Kong Dollar (HKD)	HKDCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%	0	Held with ANZ Bank New Zealand.
Japanese Yen (JPY)	JPYCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.
New Zealand Dollar (NZD)	NZDCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%	0	Held with ANZ Bank New Zealand.
Pound sterling (GBP)	GBPCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.
Singaporean Dollar (SGD)	SGDCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.

Direct bonds and cash

Cash and cash equivalents

Investment name	Investment code	Issuer name	Individual action fees	Buy / Sell spread	Performance fees charged by underlying investment	Annual underlying investment fee	Annual Scheme fee	Total annual estimated fund charges as % of NAV	Link to publicly available information about Investment	Description of Investment
Swiss Franc (CHF)	CHFCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.
United States Dollar (USD)	USDCash	ANZ Bank New Zealand Ltd	N/A	N/A	N/A	0.00%	0.00%	0.00%		Held with ANZ Bank New Zealand.