



DAINTREE HYBRID OPPORTUNITIES FUND (MANAGED FUND)

CODE: DHOF

Fund	As At Date	Security	Weight %	BuySellSpread
DHOF	2023-12-07	CASHAUD	0.7450000	0.0025
DHOF	2023-12-07	TY1 Comdty	0.0131246	0.0025
DHOF	2023-12-07	SOLAUDHN Index	0.2550000	0.0025
DHOF	2023-12-07	ES1 Index	0.0225000	0.0025

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