



DAINTREE HYBRID OPPORTUNITIES FUND (MANAGED FUND)

CODE: DHOF

Fund	As At Date	Security	Weight %	BuySellSpread
DHOF	2021-11-29	CASHAUD	0.745	0.0025
DHOF	2021-11-29	TY1 Comdty	0.0126498	0.0025
DHOF	2021-11-29	SOLAUDHN Index	0.255	0.0025
DHOF	2021-11-29	ES1 Index	0.0225	0.0025