

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Cod
	Aberdeen Asset Management Limited		AAP0007A
CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	75%	AAP0008A
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	75%	AAP0103A
CSA0131AU	Aberdeen Australian Small Companies Fund	70%	AAP0104A
	•		AAP3656A
EQI0015AU	Aberdeen International Equity Fund	75%	AAPJOODA
EQI0028AU	Aberdeen Asian Opportunities Fund	65%	_
ETL0032AU	Aberdeen Emerging Opportunities Fund	60%	
	Advance Accet Management Limited		AUG0001A
	Advance Asset Management Limited		AUG0002A
ADV0045AU	Advan Aust Sh Multi-Bld Wsale Units	70%	AUG0004A
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70%	AUG0018A
ADV0058AU	BT International Fixed Interest Index Fund	75%	AUG0019A
ADV0062AU	BT Australian Shares Index Fund	75%	
ADV0064AU	BT Australian Fixed Interest Index Fund	80%	
ADV0084AU	Advan Aust Fxd Int MIti Bld W/s Uts	80%	AUS0030A
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	75%	AUS0035A
ADV0095AU	Advan Prop Secs Multi Blend W/S	70%	
	All'anna Barrata's broaden and Managara and Linde d		DEI 0004A
	AllianceBernstein Investment Management Limited		BFL0001A
ACM0006AU	AB Managed Volatility Equities Fund - MVE Class	75%	BFL0002A
ACM0009AU	AllianceBernstein Global Equities	70%	BFL0004A
			BFL0010A
MDooresti	AMP Capital Investors Limited	7001	BFL0020A
AMP0013AU	AMP FLI - AMP Capital Balanced Growth Fund	70%	4
MP0015AU	AMP FLI - Future Directions Australian Share Fund	75% ♦	-
MP0018AU	AMP FLI - AMP Capital Equity Fund	75% ♦	BAR0813A
MP0370AU	AMP Capital Equity Fund - Class A Units	75%	BAR0814
MP0442AU	AMP Capital Balanced Growth Fund - Wholesale	70%	BAR0817/
MP0445AU	AMP Capital Equity Fund	75%	BGL0034A
MP0681AU	AMP Capital Specialist Australian Share Fund	75%	BGL0044A
MP0693AU	AMP FLI - Future Directions Australian Bond Fund	80% ◆	BGL0105A
MP0694AU	AMP FLI - Future Directions International Bond Fund	80% ◆	BGL0106A
MP0825AU	AMP Cap Spec Int'l (H) Sh Cl A	65%	BGL0108A
MP0854AU	AMP FLI - Specialist Australian Shares	75% ♦	BGL0109A
MP0973AU	AMP Capital Specialist Australian Small Companies Fund	75%	BLK0012A
MP0994AU	AMP FLI - AMP International Share Enhanced Index	45% ♦	BLK5937A
MP1005AU	AMP FLI - Specialist Australian Small Companies	50% ♦	MAL0017/
MP1117AU	AMP FLI - Future Directions Emerging Markets	65% ◆	MAL0018A
MP1411AU	Flx Lfe Inv 2 SpecAust Sml Comp	50% ♦	MAL0029A
MP1420AU	Flx Lfe Inv 2 Fut Dir Int'l Bd	80% ♦	PWA0013
MP1685AU	AMP Capital Multi - Asset Fund Class A	65%	PWA0014
ILR0001AU	Experts' Choice Diversified Interest Income Fund	70%	PWA0015
ILR0002AU	Experts' Choice Australian Shares Fund	70%	PWA0822
ILR0003AU	Experts' Choice Balanced Fund	60%	1
ILR0005AU	Experts' Choice Growth Fund	70%	-
ILR0006AU	Experts' Choice International Shares Fund	65%	ARO0006
ILR0007AU	Experts' Choice Short Term Money Market Fund	80%	AICOOOO
ILR0022AU		60%	-
	Experts' Choice Property and Infrastructure Fund		DTAGGGG
ILR0023AU	Experts' Choice Small Companies Fund	60%	BTA00114
IML0348AU	AMP Capital Wholesale Global Equity - Value Fund	70%	BTA0012A
	Antares Managed Investments Limited		BTA0023/
NT0002AU	Fairview Equity Partners Emerging Companies Fund	60%	BTA0024/
	r an view Equity i an view Emerging Companies i and	0070	BTA0025/
	Antares Capital Partners Limited		BTA0025A
PL0002AU	Antares Professional Selection Dividend Builder	75%	BTA0026
PL0002AU		70%	BTA0042F
	Intermede Global Equity Fund		
PL0106AU	Antares Professional Selection High Growth Shares Fund	55%	BTA0044A
PL0108AU	Antares Personal Choice High Growth Shares Fund	55%	BTA0051A
PL0115AU	Antares Professional Selection Elite Opportunities Fund	70%	BTA0127/
			BTA0480A
	Antipodes Partners Limited		BTA0542A
DF0045AU	Antipodes Global Fund - Class P	65%	BTA0565A
DF0203AU	Antipodes Asia Fund - Class P	60%	RFA0011A
VW1890AU	CFML Antipodes Global Fund	65%	RFA0012
VHT0057AU	Antipodes Global Fund - Long Only (Class P)	70%	RFA0013A
		-	RFA0019/
	Aoris Investment Management		RFA0021A
PIM0058AU	Aoris International Fund (Class B)	70%	WFS0023
			WFS0033
	APN Funds Management Limited		WFS0103
NPN0008AU	APN AREIT Fund	70%	
	Armytage Private Limited		FAM0101
TL0139AU	Armytage Strategic Opportunities Wholesale Fund	60%	_
TL0148AU	Armytage Australian Equity Income Fund	70%	
			CHN5843
	Ausbil Investment Management Limited		CHN8850
AP0001AU	Candriam Sustainable Global Equity Fund	70%	_

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	Turoni i i i i i i i i i i i i i i i i i i	000/
AAP0007AU AAP0008AU	AUSBIL Investment Trusts - Ausbil MicroCap Fund Ausbil 130/30 Focus Fund	60% 55%
AAP0103AU	AUSBIL Inv Tr Aust Active Equity Fd	70%
AAP0104AU	AUSBIL Inv Tr Aust Emerging Leaders	70%
AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale Class	75%
AUG0001AU	Australian Ethical Investment Ltd Australian Ethical Balanced Fund	70%
AUG0001AU	Australian Ethical Australian Shares Fund	75%
AUG0004AU	Australian Ethical Diversified Shares Fund	75%
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	75%
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	75%
	Association to the French Management Limited	
AUS0030AU	Australian Unity Funds Management Limited Platypus Australian Equities Trust - Wholesale	70%
AUS0035AU	Talaria Global Equity Fund – Wholesale	70%
71000000710	Talana Olobar Equity Fana Wilolobalo	1070
	Bennelong Funds Management Limited	
BFL0001AU	Bennelong Australian Equities Fund	70%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70%
BFL0004AU BFL0010AU	Bennelong ex-20 Australian Equities Fund	65% 50%
BFL0010AU	Bennelong Kardinia Absolute Return Fund (Daily Series) Quay Global Real Estate Fund – Retail	65%
D1 20020/10	gady Global real Estate rand Tretain	0070
	BlackRock Investment Management (Australia) Limited	
BAR0813AU	BlackRock Diversified ESG Growth Fund	70%
BAR0814AU	BlackRock Advantage Australian Equity Fund	75%
BAR0817AU	BlackRock Scientific International Equity Fund	75%
BGL0034AU BGL0044AU	BlackRock Indexed Australian Equity Fund BlackRock Indexed Hedged International Equity Fund	75% 70%
BGL0044AU BGL0105AU	BlackRock Indexed Redged International Equity Fund BlackRock Indexed Australian Bond Fund	80%
BGL0106AU	BlackRock Indexed International Equity Fund	70%
BGL0108AU	BlackRock Indexed Australian Listed Property Fund	65%
BGL0109AU	BlackRock Scientific Hedged International Equity Fund	75%
BLK0012AU	BlackRock High Conviction Australian Equity Fund (Class D)	70%
BLK5937AU	BlackRock Global Equity Signals Fund (Class D)	70%
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	70%
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	70%
MAL0029AU PWA0013AU	BlackRock Global Allocation Fund (Aust) (Class S) BlackRock Balanced Fund	70% 70%
PWA0013AU	BlackRock Australian Share Fund	45%
PWA0015AU	BlackRock Australian Share Fund Plus	45%
PWA0822AU	BlackRock Wholesale Balanced Fund	70%
	PND Parihas Investment Partners (Australia) Limited	
ARO0006AU	BNP Paribas Investment Partners (Australia) Limited Carnegie WorldWide Equity Trust	70%
	g	1.572
	BT Funds Management Limited	
BTA0011AU	BT Classic Investment Funds - BT Split Income Fund	70%
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%
BTA0021AU BTA0023AU	BT Investment Funds - BT Australian Share Fund (Retail) BT Investment Funds - BT American Share Fund	70% 75%
BTA0023AU	BT Investment Funds - BT International Fund (Retail)	75%
BTA0025AU	BT Investment Funds - BT European Share Fund (Retail)	75%
BTA0026AU	BT Investment Funds - BT Asian Share Fund (Retail)	65%
BTA0042AU	BT Investment Funds - BT Income Plus Fund (Retail)	70%
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	70%
BTA0044AU	BT Investment Funds - BT Future Goals Fund (Retail)	65%
BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)	70%
BTA0127AU BTA0480AU	BT Investment Funds - BT Technology Fund (Retail) Bennelong Wholesale Plus ex-20 Australian Equities Fund	65% 65%
BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	75%
BTA0565AU	Magellan Wholesale Plus Global Fund	75%
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	70%
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	70%
RFA0012AU RFA0013AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund	70% 60%
RFA0012AU RFA0013AU RFA0019AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail)	70% 60% 75%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF	70% 60% 75% 65%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund	70% 60% 75% 65% 70%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF	70% 60% 75% 65% 70%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund	70% 60% 75% 65% 70%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Sh Celeste Funds Management	70% 60% 75% 65% 70% 70% 70% 70%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective St	70% 60% 75% 65% 70% 70% are 75%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Sh Celeste Funds Management Celeste Australian Small Companies Fund	70% 60% 75% 65% 70% 70% 70%
RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Sh Celeste Funds Management	70% 60% 75% 65% 70% 70% 70% 70%



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APIR Code	Security Name	LVR	_
	Clearview Financial Management Limited		
NRM0028AU	CFML Schroder Equity Opportunities Fund	70%	_
NRM0038AU	ClearView RARE Emerging Markets Fund	70%	_
NRM0032AU	CFML MFS International Shares Fund	60%	_
NRM0030AU	CFML Fixed Interest Fund	75%	_
NRM0036AU	CFML Colonial Infrastructure Fund	70%	_
INKIVIUU36AU	CFML Colonial infrastructure Fund	70%	_
	Colonial First State Investments Limited		
CFM0404AU	CFS WS Aust Share Fund Core	75%	_
CMI0111AU	CFS WS Sm Companies Fund Core	65%	_
SF0002AU	First Sentier Wholesale Aus Share Fd	75%	_
SF0003AU	First Sentier Wholesale Imputation Fund	75%	_
FSF0004AU	First Sentier Wholesale Property Sec Fd	65%	_
SF0006AU	Colonial First State MIF - Balanced Fund	75%	_
	Colonial First State MIF - Balanced Fund Colonial First State MIF - Future Leaders Fund		_
SF0007AU		70%	_
SF0008AU	Colonial First State Wholesale Diversified Fund	75%	_
SF0012AU	Colonial First State MIF - Property Securities Fund	65%	
SF0013AU	Colonial First State MIF - Imputation Fund	75%	
SF0014AU	Colonial First State MIF - Australian Share Fund	75%	
SF0016AU	CFS WS - Concentrated Aust Share	70%	
SF0021AU	Colonial First State MIF - Conservative Fund	75%	
SF0022AU	Colonial First State MIF - Diversified Fund	75%	_
SF0027AU	Colonial First State Wholesale Australian Bond Fund	70%	_
SF0032AU	Colonial First State MIF - Cash Fund	85%	-
SF0032AU	Colonial First State Wholesale Conservative Fund	70%	-
SF0035AU		65%	_
	Colonial First State MIF - Developing Companies Fund		_
FSF0043AU	First Sentier Wholesale Geared Share Fund	35%	_
SF0044AU	Colonial First State MIF - Geared Share Fund	35%	
SF0038AU	CFS Janus Henderson Wholesale Global Natural Resources Fund	65%	
FSF0039AU	CFS WS Div Fxd Interest	70%	_
SF0040AU	Colonial First State Wholesale Balanced Fund	70%	
SF0041AU	Janus Henderson Gbl Nat Res Fund	65%	
FSF0047AU	Colonial First State Wholesale Worldwide Leaders Fund	70%	_
SF0048AU	Colonial First State MIF - Worldwide Leaders Fund	70%	_
SF0075AU	First Sentier Wholesale Strategic Cash Fund	85%	_
FSF0077AU	Colonial First State MIF - High Growth Fund	75%	_
SF0077AU			_
	CFS FC WS Lazard Aus Sel Equity	75%	_
SF0084AU	CFS WS Glob Credit Income Fund	65%	
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Glob	65%	
FSF0086AU	CFS FC Inv Solaris Core Aust Shares	75%	
FSF0088AU	CFS FirstChoice Investments - CFS Developing Companies	65%	
FSF0089AU	CFS FirstChoice Investments - CFS Future Leaders	70%	
FSF0090AU	CFS FC Inv CFS Geared Aus Sh Core	40%	Τ
FSF0091AU	CFS FirstChoice Investments - CFS Global Credit Income	65%	_
FSF0092AU	CFS FC Inv Invest Mutual Aust Share	75%	_
FSF0093AU	CFS FC Inv FC Glbl Small Comp	70%	_
FSF0094AU	CFS FC Inv FC Low Vol Aust Share	70%	_
FSF0095AU	CFS FC Inv Perennial Val Aust Share	70%	_
			_
FSF0096AU	CFS FC Inv Schroders Credit Secs	75%	_
SF0097AU	CFS FC Inv Antares Elite Opps	70%	_
SF0143AU	CFS WS Glob Tech & Comm	60%	
SF0169AU	Colonial First State MIF - Geared Global Share Fund	35%	
SF0170AU	Colonial First State Wholesale Geared Global Share Fund	35%	
SF0144AU	CFS MIF Glob Tech & Comms Fund	60%	_
SF0145AU	CFS MIF Glob Health & Biotech Fund	70%	
SF0146AU	CFS WS Glob Health & Biotech	65%	Τ
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	35%	_
SF0197AU	Colonial First State MIF - Conservative Fund (NEF)	75%	_
SF0202AU	Colonial First State MIF - Imputation Fund (NEF)	75%	-
SF0202AU	CFS MIF Property Securitie Fund NEF	65%	-
-SF0211AU -SF0219AU	CFS FC Inv FC Fixed Interest	70%	_
			_
SF0220AU	CFS FC Inv FC Australian Share	70%	_
SF0221AU	CFS FirstChoice Investments - FirstChoice Global Share	75%	_
SF0222AU	CFS FC Inv FC Property Securities	65%	
SF0223AU	CFS FirstChoice Investments - FirstChoice Conservative	70%	
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate	70%	
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth	70%	_
SF0226AU	CFS FirstChoice Investments - FirstChoice High Growth	75%	Т
SF0227AU	CFS FirstChoice Investments - FirstChoice Defensive	70%	_
SF0228AU	CFS FirstChoice Investments - CFS Cash	80%	_
SF0229AU	CFS FC Inv CFS Div Fixed Interest	70%	-
			_
FSF0231AU	CFS FC Inv Aberdeen Aust Fixed Inc	70%	_
SF0232AU	CFS FirstChoice Investments - CFS Imputation	75%	_
SF0233AU	CFS FC Inv CFS Index Aust Share	75%	
FSF0235AU	CFS FC Inv Perpetual Ind'I Share	70%	
FSF0236AU	CFS FC Inv UBS Australian Share	70%	_
SF0237AU	CFS FC Inv Ausbil Aus Active Equity	70%	Т
SF0238AU	CFS FC Inv T Rowe Price Aus Eq	75%	_
SF0239AU	CFS FC Inv Map Br Abbott Aus Share	70%	_
SF0240AU	CFS FC Inv Schroders Aust Equity	70%	_

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FSF0242AU	CFS FC Inv Stewart Inv Wwide Ldrs	70%
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share	75%
FSF0244AU	CFS FC Inv CFS Global Resources	65%
SF0245AU	CFS FirstChoice Investments - BT Core Global Share	70%
SF0246AU	CFS FirstChoice Investments - Barrow Hanley Global Share	75%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	70%
SF0248AU	CFS FC Inv TRowe Price Glbl Equity	75%
SF0249AU	CFS FC Inv Ironbark Property Sec	70%
SF0250AU	CFS FC Inv BT Property Investment	65%
FSF0251AU	CFS FC Inv CFS Property Securities	65%
FSF0252AU FSF0253AU	CFS FC Inv FC Mlt-Indx Diversified CFS FC Inv Perpetual Div Growth	70%
-SF0253AU -SF0254AU	CFS FC IIIV Perpetual DIV Growin CFS FirstChoice Investments - CFS Balanced Option	65% 70%
SF0255AU	CFS FC Inv FC Multi Index Conserv	70%
SF0256AU	CFS FC Inv Perpetual Conserv Growth	75%
SF0257AU	CFS FirstChoice Investments - CFS Conservative Option	75%
SF0258AU	CFS FirstChoice Investments - BT Active Balanced	70%
SF0259AU	CFS FC Inv Perpetual Bal Growth	70%
SF0264AU	CFS FC Inv First Sentier Geared Share Option	35%
SF0260AU	CFS FC Inv FC Multi Index Balanced	75%
SF0262AU	CFS FC Inv FC Mul-Index High Growth	70%
SF0263AU	CFS FirstChoice Investments - CFS High Growth Option	75%
SF0265AU	CFS FC Inv CFS Geared Global Share	35%
SF0408AU	CFS FC Inv Nikko AMTynd Aus Sh Conc	70%
SF0409AU	CFS FirstChoice Investments - Platinum International	65%
SF0410AU	CFS FC Inv FC Aust Small Companies	60%
SF0418AU	CFS FC Inv Lazard Slct Aus Eq	75%
SF0453AU	CFS Acadian Wholesale Geared Australian Equity	40%
SF0454AU	CFS FC WS CFS WS Coll Glbl Prop	70%
SF0455AU	CFS FC WS Antares Ws Elite Opp	70%
SF0456AU	CFS FC WS FC WS Low Vol Aust Sh	70%
SF0458AU	CFS FC WS Perp WS Indust Sh	70%
SF0459AU	CFS FirstChoice W'sale - UBS Wholesale Australian Share	70%
SF0460AU	CFS FC WS Ausbil Aust Active Eq	70%
SF0461AU	CFS FC WS Map Br Abb Aus Share	70%
SF0462AU	CFS FC WS Schroder WS Aust Eq	70%
FSF0463AU	CFS FC WS BT WS Core Aus Sh	70%
FSF0464AU	CFS FC WS Nikko AM-Tyn Aus Sh Conc	70%
SF0465AU	CFS FC WS Invest Mut WS Aust Sh	75%
SF0466AU	CFS FC WS Solaris WS Core Aus Eq	75%
SF0467AU	CFS FC WS Perennial WS Aust Sh	70%
SF0468AU	CFS FC WS CFS WS Devel Companies	65%
SF0469AU	CFS FirstChoice W'sale - CFS Wholesale Future Leaders	70% 70%
FSF0472AU FSF0474AU	CFS FC WS FC WS Multi-Indx Diver'd CFS FirstChoice W'sale - BT Wholesale Active Balanced	70%
-SF0474AU -SF0476AU	CFS FC WS FC Multi Indx Balanced	75%
SF0476AU	CFGS FC WS FC Multi Indx Balanced CFGS FC WS FC Multi Indx High Grth	70%
SF0477AU	CFS FirstChoice W'sale - PIMCO Wholesale Australian Bond	80%
SF0479AU	CFS FC WS Perp WS Glb Share	75%
SF0480AU	CFS FC WS MFS Ws Global Equity	70%
SF0481AU	CFS FC WS TR Price WS Glbl Eq	75%
SF0482AU	CFS FirstChoice W'sale - BT Wholesale Core Global Share	70%
SF0483AU	FS FC WS Altrinsic Ws Glbl Equity	65%
SF0484AU	CFS FC W'Sale Global Small Co	70%
SF0485AU	CFS FC WS FC WS Aust Share	70%
SF0486AU	CFS FC WS FC WS Conservative	70%
SF0487AU	CFS FC WS FC WS Defensive	70%
SF0488AU	CFS FC WS FC WS Fixed Interest	70%
SF0489AU	CFS FC WS FC WS Global Share	75%
SF0490AU	CFS FirstChoice W'sale - FirstChoice Wholesale Growth	70%
SF0498AU	Colonial First State Wholesale High Growth Fund	75%
SF0499AU	CFS FC WS FC WS High Growth	75%
SF0500AU	CFS FirstChoice W'sale - FirstChoice Wholesale Moderate	70%
SF0501AU	CFS FC WS FC WS Property Sec	65%
SF0502AU	CFS FC WS FC WS Aust Smll Cos	60%
SF0503AU	CFS FC WS BT WS Prop Invest	65%
SF0504AU	CFS FC WS I'bark WS Prop Sec	70%
SF0505AU	CFS FC WS Platinum WS International	65%
SF0506AU	CFS FC WS Schroder WS Credit Sec	75%
SF0652AU	CFS FC WS CFS WS Indx Aust Sh	75%
SF0653AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	75%
SF0654AU	CFS FC WS CFS WS Indx Glbl Sh	75%
SF0655AU	CFS FC WS CFS WS Indx Prop Sec	65%
SF0662AU	CFS FC Inv CFS Index Property Secs	65%
SF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield	75%
SF0664AU	CFS FC Inv Iron Karara Aust Share	75%
FSF0665AU	CFS FC Inv APN AREIT	70%
	CFS FC Inv CFS Glbl Prop	70%
SF0666AU SF0677AU	CFS FC WS CFS PM Cap Enh Yield	75%

[•] Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security



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> LVR 70% 75% 75%

65% 65% 65% 70% 70% 70% 65% 80% 70% 65% 70%

75% 70% 75% 75% 75% 80%

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75% 70% 80% 70% 65% 65%

70% 75% 75% 70% 70% 65% 45% 70% 75% 70% 65% 75% 75% 70% 65% 70% 65% 70% 50% 70% 65% 65% 75% 65%

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FSF0679AU	CFS FC WS APN W'sale AREIT	70%	FSF1241AU	CFS GlbI List Infra Sec CI A
FSF0694AU	CFS FC WS CFS WS Target Ret Income	75%	FSF1243AU	CFS FC W/S Perp W/S Aust Share
FSF0702AU	CFS FC WS BT WS Month Income Plus	70%	FSF1610AU	CFS FirstChoice Investments - Schroder Real Return
FSF0706AU	CFS FC WS FC WS Global Sh Hdgd	65%	FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities
FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	75%	FSF1697AU	CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities
FSF0709AU	CFS FC WS Merlon WS Aust Sh Income	65%	FSF1702AU	CFS FirstChoice W'sale - OC Wholesale Premium Small Companies
FSF0710AU	Acadian Wholesale Global Equity Fd	75%	FSF1776AU	CFS FirstChoice Investments - Magellan Infrastructure
FSF0713AU	CFS FC WS FC WS Glbl Prop Sec	70%	FSF1778AU	CFS FC WS Magellan Global Equity Fund Hedged
FSF0715AU	CFS FC WS Celeste Aus Small Cos	55%	FSF1780AU	CFS FirstChoice W'sale - Magellan Wholesale Infrastructure
FSF0716AU	CFS FC WS Ausbil Aus Emerg Ldrs	70%	FSF4698AU	CFS WS Index Global Listed Infrastructure Securities
FSF0719AU	CFS FirstChoice Investments - CFS Target Return Income	75%	FSF5774AU	Baillie Gifford Long Term Global Growth Class A
FSF0721AU	CFS FC Inv BT WS Month Income Plus	75%	FSF6554AU	CFS WS Index Global Bond
FSF0722AU	CFS FC Inv Merlon Aust Share Income	65%		
FSF0723AU	CFS FirstChoice Investments - CFS Equity Income	70%		Copia Investment Partners
FSF0724AU	CFS FC Inv-Acadian Sus Glb Equity	75%	OPS0001AU	OC Dynamic Equity Fund
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	70%	OPS0002AU	OC Premium Small Companies Fund
FSF0727AU	CFS FC Inv FC Global Property Sec	70%	OPS0004AU	OC Concentrated Equity Fund
		65%	OF30004A0	OC Concentiated Equity Fund
FSF0728AU	CFS FC Inv LegM MC WS RealInc			
FSF0729AU	CFS FC Inv Celeste Aust Smll Cos Fd	55%		Cromwell Property Securities Limited
FSF0730AU	CFS FC Inv Ausbil Aust Emerg Ldrs	70%	CRM0008AU	Cromwell Phoenix Property Securities Fund
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity	75%		
FSF0787AU	Acadian Wholesale Australian Equity	75%		DFA Australia Limited
FSF0788AU	Acadian WS Global Equity Long Short	70%	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust
FSF0789AU	Acadian Wholesale Aust Equity LS	65%	DFA0003AU	Dimensional Australian Core Equity Trust
FSF0790AU	CFS FC WS Fidelity Aust Equity	75%	DFA0004AU	Dimensional Global Core Equity Trust
FSF0791AU	CFS FC WS UBS WS Tax Effect Inc	70%	DFA0005AU	Dimensional Global Real Estate Investment Trust
FSF0795AU	CFS FC WS FC WS Glbl Infrastruc	70%	DFA0009AU	Dimensional Glob Core Eqt Tr Hdg
	CFS FC WS PM Cap WS Gbl Comp	60%	DFA0028AU	Dimensional Global Bond Trust
FSF0798AU	·			
FSF0808AU	CFS FC Inv Fidelity Australian Eq	75%	DFA0035AU	Dimensional World Equity Trust
FSF0809AU	CFS FC Inv FC Global Share Hedged	65%	DFA0100AU	Dimensional Short Term Fixed Interest
FSF0810AU	CFS FC Inv CFS Index Global Sh Hdgd	75%	DFA0101AU	Dimensional Australian Value Trust
FSF0811AU	CFS FirstChoice Investments - UBS Tax Effective Income	70%	DFA0102AU	Dimensional Global Value Trust
FSF0814AU	CFS FC Inv Acadian Aust Equity L/S	65%	DFA0103AU	Dimensional Australian Large Company Trust
FSF0876AU	CFS FC Inv Acadian Geared Global Eq	35%	DFA0104AU	Dimensional Australian Small Company Trust
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share	65%	DFA0105AU	Dimensional Global Large Company Trust
FSF0873AU	CFS FC Inv FC Grd Aust Share	35%	DFA0106AU	Dimensional Global Small Company Trust
FSF0874AU	CFS FC Inv FC Glbl Infrastruct Sec	70%	DFA0107AU	Dimensional Emerging Markets Trust
FSF0875AU		70%	DFA0107AU	0 0
	CFS FC Inv Acadian Global Eq L/S		DFAUTUGAU	Dimensional 5 Yr Div Fxd Int AUD Us
FSF0889AU	CFS FC WS FC WS Asian Share	65%		
	CFS FC WS FC WS Grd Aus Sh	35%		DNR Capital Australia
FSF0890AU				
FSF0891AU	Acadian WS Geared Glbl Eq	35%	PIM0028AU	DNR Capital Australian Equities High Conviction Fund
FSF0891AU FSF0893AU	Acadian WS Geared Glbl Eq CFS FC WS LegM MC W Real Inc	35% 65%	PIM0028AU PIM4357AU	DNR Capital Australian Equities High Conviction Fund DNR Capital Australian Emerging Companies Fund
FSF0891AU FSF0893AU FSF0905AU	Acadian WS Geared Glbl Eq CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Glbl Lis Infra	35% 65% 70%		
FSF0891AU FSF0893AU	Acadian WS Geared Glbl Eq CFS FC WS LegM MC W Real Inc	35% 65%		
FSF0891AU FSF0893AU FSF0905AU	Acadian WS Geared Glbl Eq CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Glbl Lis Infra	35% 65% 70%		DNR Capital Australian Emerging Companies Fund
FSF0891AU FSF0893AU FSF0905AU FSF0924AU	Acadian WS Geared Gibl Eq CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Gibl Lis Infra CFS FC Inv FC Geared Growth Plus	35% 65% 70% 35%	PIM4357AU	DNR Capital Australian Emerging Companies Fund Eley Griffith's Group Ltd
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FSF0891AU FSF0893AU FSF0905AU FSF0924AU FSF0908AU FSF0921AU FSF0969AU	Acadian WS Geared Gibl Eq CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Gibl Lis Infra CFS FC Inv FC Geared Growth Plus CFS FC WS Generation WS Gibl Sh CFS FC Inv CFS Gibl List Infra Sec CFS FC WS FC WS Gr Growth Plus	35% 65% 70% 35% 70% 70% 35%	PIM4357AU EGG0001AU	DNR Capital Australian Emerging Companies Fund Eley Griffith's Group Ltd Eley Griffiths Group Small Companies Fund Equity Trustees Ltd
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FSF0891AU FSF0893AU FSF0905AU FSF0924AU FSF0908AU FSF0921AU FSF0969AU FSF0922AU FSF0961AU	Acadian WS Geared Glbl Eq CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Glbl Lis Infra CFS FC Inv FC Geared Growth Plus CFS FC Inv FC Geared Growth Plus CFS FC Inv CFS Glbl List Infra Sec CFS FC WS FC WS Grd Growth Plus CFS FC Inv GS FC Blbl Eq SH Yield CFS FC Inv GS FP Glbl Eq SH Yield CFS FIrstChoice W'sale - CFS Wholesale Equity Income	35% 65% 70% 35% 70% 70% 35% 70% 70%	EGG0001AU ETL0005AU ETL0015AU	DNR Capital Australian Emerging Companies Fund Eley Griffith's Group Ltd Eley Griffiths Group Small Companies Fund Equity Trustees Ltd EOT SGH LaSalle Global Listed Property Securities Trust PIMCO Australian Bond Fund - Wholesale Class
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FSF0891AU FSF0893AU FSF090SAU FSF090SAU FSF090SAU FSF090SAU FSF0921AU FSF0921AU FSF0921AU FSF0961AU FSF0961AU FSF0968AU FSF0968AU FSF0968AU FSF0968AU FSF098AU FSF098AU FSF098AU FSF098AU FSF097BAU FSF098AU FSF109AU FSF1015AU FSF1015AU FSF1015AU FSF1015AU FSF1015AU FSF105AU FSF105AU FSF105AU FSF105AU FSF108AU	Acadian WS Geared Gibl Eq CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Gibl Lis Infra CFS FC WS CFS WS Gibl Lis Infra CFS FC Inv FC Geared Growth Plus CFS FC WS Generation WS Gibl Sh CFS FC Inv CFS Gibl List Infra Sec CFS FC Inv CFS Gibl List Infra Sec CFS FC Inv CFS Gibl List Infra Sec CFS FC Inv GS EP Gibl Eq SH Yield CFS Fiction General Wise Gibl Eq Sh Yield CFS FirstChoice W'sale - CFS Wholesale Equity Income CFS FC WS GS Epoch WS Gibl Eq Sh Yd CFS FC WS GS Epoch WS Gibl Eq Sh Yd CFS FC WS FC WS Emerg Mrkts Realindex Global Share Fund - Class A Realindex Australian Small Companies Fund - Class A Realindex Australian Small Companies Fund - Class A CFS FC Inv Realindex Aust Share CFS FC Inv Realindex Aust Smil Co's CFS FirstChoice Investments - Realindex Global Share CFS FC Inv Realindex Gibl Sh Hedged CFS FC Inv CE Emerging Markets CFS FirstChoice Investments - FirstRate Saver A CFS FF WS R'Index WS Aust Share CFS FC WS R'Index WS Aust Share CFS FC WS R'Index WS Gibl Sh Hdgd CFS FC WS R'Index WS Gibl Sh Hdgd CFS FC WS R'Index WS Gibl Sh Hdgd CFS FC WS R'Index WS Gibl Share CFS FC WS R'Index WS Gibl Sh Hdgd CFS FC WS R'Index WS Gibl Sh Hdgd CFS FC WS R'Index WS Gibl Share CFS FC WS Rindex WS Gibl Share CFS FC	35% 65% 70% 35% 70% 35% 70% 35% 70% 35% 70% 50% 70% 50% 70% 75% 70% 75% 70% 75% 70% 75% 70% 70% 50% 70% 70% 70% 70% 70% 70% 70% 70% 70% 7	ETL0005AU ETL0015AU ETL0015AU ETL0015AU ETL0016AU ETL0016AU ETL0042AU ETL0060AU ETL0069AU ETL0069AU ETL0071AU ETL0118AU ETL0118AU ETL0118AU ETL0118AU ETL0118AU ETL0119AU ETL0118AU ETL0119AU ETL018AU ETL018AU ETL018AU ETL018AU ETL018AU ETL0331AU ETL036AU ETL366AU ETL4207AU ETL4207AU ETL4207AU ETL4207AU ETL4207AU ETL4207AU ETL4207AU ETL4207AU ETL8171AU ETL9024AU MIA0001AU MMC0110AU	Eley Griffith's Group Ltd Eley Griffith's Group Ltd Eley Griffith's Group Small Companies Fund Equity Trustees Ltd EQT SGH LaSalle Global Listed Property Securities Trust PIMCO Australian Bond Fund - Wholesale Class PIMCO Global Bond Fund - Wholesale Class MFS Fully Hedged Global Equity Trust SGH High Conviction Fund Allan Gray Australia Equity Fund SGH ICE Grant Samuel Tribeca Alpha Plus Fund T. Rowe Price Global Equity Fund PIMCO Global Credit Fund SGH Eerriging Companies Fund EOT SGH Wholesale Property Income Fund MFS Concentrated Global Equity Trust (Wholesale) PIMCO Australian Focus Fund - Wholesale Class Janus Henderson Global Natural Resources Fund Paradice Global Small Mid Cap Fund T. Rowe Price Global Equity (Hedged) Fund - (M Class) L1 Capital Intermational Fund GQC Partners Emerging Markets Equity Fund - A Class GGG Partners Emerging Markets Equity Fund - Class GGC Partners Global Equity Fund - Class GGC Partners Global Equity Fund - Class Impax Sustainable Leaders Fund - Class A MFS Global Equity Trust Loftus Peak Global Disruption Fund Fidante Partners Services Limited SG Hiscock Wholesale Property Fund

Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security

Alphinity Concentrated Australian Share Fund Shading indicates additions or alterations since 6 December 2023

Please note the lending ratio on this list is subject to change at any time without prior notice.

EQI0001AU

65% 70% 65%

70%



Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	
QI0004AU	MCP Australian Share Income Fund	75%	
BC0008AU	SG Hiscock Wholesale Property Securities Fund	65%	
IBC0011AU	Merlon Wholesale Australian Share Income Fund	75%	
IOW0016AU	NovaPort Wholesale Smaller Companies Fund	65%	
HOW0017AU	NovaPort Smaller Companies Fund	65%	
IOW0019AU	Alphinity Australian Equity Fund	75%	
IOW0020AU	WaveStone Wholesale Australian Share Fund	70%	
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70%	
HOW0027AU	NovaPort Wholesale Microcap Fund	55%	
HOW0034AU	Greencape Wholesale Broadcap Fund	70%	
HOW0035AU	Greencape Wholesale High Conviction Fund	70%	
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70%	
HOW0053AU	WaveStone Dynamic Australian Equity Fund	45%	
IOW0098AU	Ardea Real Outcome Fund	75%	
IOW0121AU	Alphinity Sustainable Share Fund	75%	
IOW0122AU	Alphinity Australian Share Fund - Class B	75%	
HOW0158AU	Greencape Broadcap P	70%	
PAM0001AU	Alphinity Wholesale Australian Share Fund	75%	
VAR0002AU	Merlon Australian Equity Income Fund (CNA)	75%	
VAR0005AU	SG Hiscock Property Securities Fund	65%	
	Fidelity Investments Australia Limited		
ID0007AU	Fidelity Global Equities Fund	70%	
ID0008AU	Fidelity Australian Equities Fund	70%	
ID0010AU	Fidelity Asia Fund	60%	
ID0011AU	Fidelity China Fund	55%	
ID0015AU	Fidelity India Fund	65%	
ID0026AU	Fidelity Future Leaders Fund	70%	
ID0031AU	Fidelity Global Emerging Markets Fund	70%	
		*	
	Fiducian Portfolio Services Limited		
PS0001AU	Fiducian Capital Safe Fund	75%	
PS0002AU	Fiducian Capital Stable Fund	70%	
PS0003AU	Fiducian Balanced Fund	70%	
PS0004AU	Fiducian Growth Fund	65%	
PS0005AU	Fiducian International Shares Fund	70%	
PS0006AU	Fiducian Australian Shares Fund	70%	
PS0007AU	Fiducian Property Securities Fund	70%	
PS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%	
PS0009AU	Fiducian Glob Sm Comps & Emrg Mkts	55%	
PS0010AU	Fiducian Technology Fund	70%	
PS0013AU	Fiducian India Fund	60%	
PS0014AU	Fiducian Ultra Growth Fund	70%	
	Firetrail Investment Management Pty Limited]
VHT3810AU	Firetrail Australian High Conviction Fund - Class A	65%	
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	Folkestone Maxim Asset Management		
OL0001AU	Charter Hall Maxim Property Securities Fund	65%	
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	Franklin Templeton Investments Australia Limited		
RT0009AU	Franklin Global Growth Fund CL W	70%	
RT0011AU	Franklin Templeton MultiSector Bond Fund (W Class)	65%	
RT6321AU	Franklin Global Growth Fund (Hdgd) - W Class	70%	
			ā
	Grant Samuel Fund Services Limited		
SF0001AU	GS Ep Glbl Equity Sh Yield (H) Fund	70%	
SF0002AU	GS Ep Glbl Equity Sh Yield (U) Fund	70%	
	Henderson Global Investors (Australia) Funds Management Limited		1
OF0046AU	Henderson Australian Fixed Interest Fund	80%	
OF0047AU	Henderson Cash Enhanced Fund	80%	
DF0145AU	Henderson Tactical Income Fund	80%	
	There are a second seco	_	1
NITOOOS	Hyperrion Asset Management Limited	050/	
NT0003AU	Hyperion Australian Growth Companies Fund	65%	
NT0101AU	Hyperion Small Growth Companies Fund	60%	
/HT8435AU	Hyperion Global Growth Companies B	65%	
			7
	INVESCO Australia Limited		
NA0811AU	INVESCO - Wholesale Australian Share Fund	75%	
	INVESCO WS Aust Small Comps A Class	70%	
NA0812AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A	70%	
CNA0812AU		70%	
CNA0812AU GTU0008AU GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	1070	
CNA0812AU GTU0008AU GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R INVESCO - Wholesale Global Opportunities Fund - Unhedged	70%	
CNA0812AU GTU0008AU			
CNA0812AU GTU0008AU GTU0098AU			1
CNA0812AU GTU0008AU GTU0098AU GTU0102AU	INVESCO - Wholesale Global Opportunities Fund - Unhedged Investors Mutual Limited	70%	
CNA0812AU GTU0008AU GTU0098AU GTU0102AU	INVESCO - Wholesale Global Opportunities Fund - Unhedged Investors Mutual Limited Investors Mutual Australian Smaller Companies Fund	70% 	
CNA0812AU GTU0008AU GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Unhedged Investors Mutual Limited	70%	

APIR Code	Security Name	LVR
IML0005AU	Investors Mutual Equity Income Fund	70%
IML0006AU	Investors Mutual Small Cap Fund	70%
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	IOOF Investment Management Ltd	
AUX0021AU	IOOF Cash Management Trust - Class D	85%
DFA0006AU	Strategic Global Property Fund	70%
DFA0007AU	Strategic International Equity Fund	75%
DFA0008AU	Strategic Australian Equity Fund	75%
DFA0015AU	Strategic Fixed Interest Fund	80%
IOF0092AU	IOOF MultiMix Australian Shares Trust	75%
IOF0093AU	IOOF MultiMix Balanced Growth Trust	70%
IOF0097AU	IOOF MultiMix Growth Trust	70%
IOF0098AU	IOOF MultiMix International Shares Trust	75%
MMC0102AU	Specialist Diversified Fixed Interest Fund	70%
WPC0005AU	Specialist Australian Small Companies Fund	50%
WPC0011AU	Specialist Global Shares Fund	70%
WPC0028AU	Strategic Cash Plus Fund	85%
	IDAC Asset Management Limited	
NIN 40 4 00 A I I	IPAC Asset Management Limited	700/
NMM0108AU	Summit Select Diversified Active Balanced	70%
NMM0109AU	Summit Select Diversified Active Growth	65%
NMM0110AU	Summit Select Diversified Active High Growth	70%
NMM0113AU	North Index Balanced	75%
NMM0114AU NMM0115AU	North Index Growth North Index High Growth	75%
	Ü	75%
NMM0112AU IPA0013AU	North Index Moderately Defensive Strat Inv Serv - Inflation + 6	65%
IPA0013AU IPA0034AU		70% 70%
IPA0034AU IPA0047AU	IPAC Strategic Investment Service - IPAC Pathways 70	70%
IPA0047AU	IPAC Pathways 85	65%
IPA0048AU IPA0049AU	IPAC Pathways 95	70%
IPA0049AU	IPAC Pathways 95 IPAC Pathways Australian Shares Fund	65%
IPA0051AU	North Multi-manager Active Growth Trust	65%
IPA0069AU	North Multi-manager Active Growth Trust North Multi-manager Active High Growth Trust	70%
IPA0070AU	AMP Capital Income Generator	70%
IPA0075AU	North Professional Growth	65%
IPA0078AU	IPAC Life Choices Active 100	60%
IPA0153AU	IPAC Life Choices Active 85	65%
IPA0183AU	MyNorth Index Growth	75%
IPA0184AU	MyNorth Index High Growth	75%
	/	
	Ironbark Asset Management	
MGL0004AU	Ironbark Waverton Concentrated Global Share Fund	70%
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund	70%
MGL0011AU	Ironbark Global Property Securities Fund	70%
PAL0002AU	Ironbark Paladin Property Securities Fund	65%
PAT0002AU	Ironbark Karara Australian Small Companies Fund	70%
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	Lazard Asset Management Pacific Co.	
LAZ0003AU	Lazard Emerging Markets Equity Fund	65%
LAZ0006AU	Lazard Australian Equity Fund	75%
LAZ0010AU	Lazard Australian Equity Fund - W Class	75%
LAZ0012AU	Lazard Global Small Cap Fund - W Class	70%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	75%
	Legg Mason Asset Management Australia Limited	
JPM0008AU	Legg Mason Diversified Trust	75%
SSB0128AU	LM MC Property Sec Trust CI A Units	65%
SSB0026AU	LeggMason Martin Currie Real Income Fund Class A	60%
SSB0043AU	Martin Currie Equity Income Trust Class A Units	70%
	Liver In Indiana Burket	
ETI 00 10 11	Lincoln Indicators Pty Ltd	050/
ETL0043AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund	65%
ETL0089AU	Lincom Retail Australian Growth Fund	65%
	Macquarie Investment Management Limited	
AMP0249AU	-	80%
AMP0249AU AMP0255AU	Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units	65%
	Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O	65%
VMDU360VII	imacquane Australian Listu Near LSt FU U	75%
AMP0269AU	Macquarie Australian Enhanced Index Share Fund - Class O Units	1370
AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O Units	75%
AMP0271AU AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	75%
AMP0271AU AMP0557AU AMP0974AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units	70%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units	70% 65%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units	70% 65% 70%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units	70% 65% 70% 80%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU MAQ0063AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units Macquarie Australian Fixed Interest Fund Macquarie Master Property Securities Fund	70% 65% 70% 80% 65%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU MAQ0063AU MAQ0079AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units Macquarie Australian Fixed Interest Fund Macquarie Master Property Securities Fund Arrowstreet Global Equity Fund (Hedged)	70% 65% 70% 80% 65% 75%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU MAQ0063AU MAQ0079AU MAQ0085AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class B Units Macquarie Australian Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units Macquarie Australian Fixed Interest Fund Macquarie Master Property Servities Fund Arrowstreet Global Equity Fund (Hedged) Macquarie Master Small Companies Fund	70% 65% 70% 80% 65% 75% 65%
AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU MAQ0063AU MAQ0079AU	Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units Macquarie Australian Fixed Interest Fund Macquarie Master Property Securities Fund Arrowstreet Global Equity Fund (Hedged)	70% 65% 70% 80% 65% 75%

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APIR Code Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code	Security Name	LVR
MAQ0219AU	Macquarie True Index Listed Property Fund	65%
MAQ0266AU	Macquarie Index Tracking Global Bond Fund	75%
MAQ0274AU	Macquarie Dynamic Bond Fund	80%
MAQ0277AU	Macquarie Income Opportunities Fund	65%
MAQ0404AU	IFP Global Franchise Fund	70%
MAQ0410AU	Walter Scott Global Equity Fund	75%
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	75%
MAQ0441AU	Premium China Fund	60%
MAQ0443AU	Macquarie Australian Shares Fund	70%
MAQ0454AU	Macquarie Australian Small Companies Fund	65%
MAQ0464AU	Arrowstreet Global Equity Fund Winton Global Alpha Fund	75%
MAQ0482AU MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	35% 75%
MAQ0557AU MAQ0635AU	Premium Asia Fund	75% 55%
NML0018AU	Macquarie Cash Fund - Class M Units	85%
NIVILUUTOAU	Macquaire Cash Fund - Class M Onits	6376
	Magellan Asset Management Limited	
MGE0001AU	Magellan Global Fund	75%
MGE0002AU	Magellan Infrastructure Fund	75%
MGE0005AU	Magellan High Conviction Fund	65%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	75%
MGE0007AU	Magellan Global Fund (Hedged)	75%
MGE9705AU	Airlie Australian Share Fund	70%
MGE9885AU	Magellan High Conviction Fund Class B	65%
	Maple-Brown Abbott Ltd	_
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	75%
ADV0046AU	Maple-Brown Abbott Aust Sh Fnd Ws	75%
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	70%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	70%
	MLC Investments Limited	
MLC0011AU	MLC MKey InvSer/UT MLC Cash Fund	80%
MLC00117AU	MLC MstrKy Unit Trust MLC Prop Sec	65%
MLC0014AU	MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Inc	75%
MLC0015AU	MLC MKey InvSer/UT MLC Aust Share	70%
MLC0017AU	MLC MKey InvSer/UT MLC Global Sh	70%
MLC0021AU	MLC MKey InvSer/UT Horizon 2-Income	70%
MLC0023AU	MLC MKey InvSer/UT Horizon 4-Balanc	70%
MLC0024AU	MLC MKey InvSer/UT Horizon 5-Growth	75%
MLC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	70%
MLC0097AU	MLC MKey InvSer/UT IncomeBuilder	75%
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70%
MLC0261AU	MLC Wholesale Global Share Fund	70%
MLC0262AU	MLC Wholesale Australian Share Fund	70%
MLC0263AU	MLC Wholesale Property Securities Fund	65%
MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MLC0393AU	MLC MKey InvSer/UT Horizon 3-Con Gr	70%
MLC0394AU	MLC MKey InvSer/UT Horizon 6-Share	70%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	70%
MLC0448AU	MLC MKey InvSer/UT Horizon 7-Acc Gr	60%
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	60%
MLC0670AU MLC0893AU	MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund	70% 70%
VILCOUSSAC	WLC Wholesale Australian Shale index Fund	1078
	Montgomery Investment Management Pty Ltd	
FHT0030AU	The Montgomery Fund	70%
	Morningstar Investment Management Australia Limited	
ASK1211AU	Morningstar Multi-Asset All Growth Fund - Class Z	70%
ASK1214AU	Morningstar Multi-Asset Defensive Fund - Class Z	75%
NT0001AU	Morningstar Australian Bonds Fund - Class Z	80%
NT0006AU	Morningstar Cash Fund - Class Z	85%
NT0011AU	Morningstar Multi Asset Real Return Fund - Class Z	75%
NT0016AU	Morningstar International Shares (Hedged) Fund - Class Z	65%
NT0017AU	Morningstar International Shares (Unhedged) Fund - Class Z	70%
NT0022AU	Morningstar Australian Shares Fund	70%
NT0028AU	Morningstar Balanced Real Return Fund	70%
NT0030AU	Morningstar Cash Fund	85%
NT0038AU	Morningstar Growth Real Return Fund	75%
NT0040AU	Morningstar Aggressive Real Return Fund Morningstar International Bonds (Hedged) Fund - Class 7	60% 75%
NT0082AU	Morningstar International Bonds (Hedged) Fund - Class Z	15%
	Munro Asset Management Limited	
MUA0002AU	Munro Global Growth Fund	40%
	National Mutual Funds Management	
	National Mutual Funds Management Generations - AMP Capital Cash Management	85%
MMI 0569411	Constanting / Will Capital Casti MaliayCiliCill	0070
NML0569AU NML0572AU	Generations - BlackRock Australian Equity Index	75%

NML0574AU	Generations - BRock In'l Eq Indx Hg	70%
NML0575AU	Generations - BRock Int'l Eq Inx Uh	70%
NML0576AU	Generations - BRock Int'l Fix Int	70%
NML0577AU	Generations - BlackRock Property Securities Index	65%
NML0589AU	Generations - Growth	65%
VML0599AU	Generations - Glowth	70%
NIVILOSSOAU	Generations - High Growth	10%
	Navigator Australia Limited	
NUN0001AU	Pre Select Conservative Fund	75%
NUN0002AU	Pre Select Balanced Fund	75%
NUN0030AU	Navigator Access - Pre Select Balanced	75%
NUN0033AU	Navigator Access - Pre Select Growth	75%
	1	10,0
	OnePath Funds Management Limited	
AJF0003AU	OA IP OnePath Tax Effective Inc EF	70%
AJF0802AU	OnePath Wholesale Balanced Trust	70%
AJF0804AU	OnePath Wholesale Australian Share Trust	70%
ANZ0013AU	ANZ OA IP - OnePath Blue Chip Imputation - EF/Sel	75%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	75%
ANZ0344AU	ANZ OA IP - OnePath Australian Shares - NEF	70%
ANZ0391AU	ANZ OA IP - Perpetual Australian Shares - NEF	75%
ANZ0846AU	ANZ OA IP - Platinum International Trust - NEF	70%
ANZ0858AU	ANZ OA IP - Antipodes Global (Long Only) - NEF	70%
EF0044AU	Optimix Wholesale - Balanced - Class A	70%
_EF0118AU	Optimix - Australian Share Trust	75%
_EF0142AU	Optimix - Australian Share Trust NEF	75%
EF0173AU	Optimix Wholesale - Global Smaller Companies	70%
MMF0012AU	OA IP OnePath Blue Chip Imp'tn EF	75%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel	65%
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust EF/Sel	70%
MMF0069AU	OnePath OA IP - OnePath Australian Share Trust EF/Sel	70%
MMF0070AU	OnePath OA IP - OnePath Australian Share Trust NEF	70%
MMF0071AU	OnePath OA IP - OnePath Balanced Trust EF/Select	70%
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust NEF	75%
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust NEF	65%
MMF0106AU	OnePath OA IP - OnePath Tax Effective Income Trust NEF	70%
MMF0107AU	OA IP OnePath Prop Sec's EF	65%
MMF0110AU	OnePath OA IP - OnePath Property Securities Trust NEF	65%
MMF0112AU	OnePath Wholesale Emerging Companies Trust	65%
MMF0115AU	OnePath Wholesale Managed Growth Trust	70%
MMF0265AU	OA IP OnePath Gbl Emerg Mkt Sh EF	65%
MMF0266AU	OnePath OA IP - Antipodes Global (Long Only) EF/Sel	70%
MMF0267AU	OnePath OA IP - MFS Global Equity Trust NEF	65%
MMF0270AU	OA IP OnePath GbI Emerg Mkts Sh NEF	65%
MMF0271AU	OnePath OA IP - Antipodes Global (Long Only) NEF	70%
MMF0395AU	OA IP Vngd Int'l Sh Ind EF	75%
MMF0396AU	OnePath OA IP - Colonial First State Imputation EF/Sel	75%
MMF0399AU	OnePath OA IP - Perpetual Australian Share Trust EF/Sel	75%
MMF0400AU	OnePath OA IP - Magellan Global EF/Sel	75%
MMF0405AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel	55%
MMF0408AU	OA IP Arrow Glbl Eq Hdg EF/Sel	65%
MMF0411AU	OnePath OA IP - Colonial First State Imputation NEF	75%
MMF0416AU	OnePath OA IP - Perpetual Australian Share Trust NEF	75%
MMF0417AU	OnePath OA IP - Magellan Global Trust NEF	75%
MMF0417AU MMF0421AU		
	OA IP Arrow Gibl Eq Hdg NEF	65%
MMF0545AU	OA IP BRock Sci Divers Grwth NEF	70%
MMF0554AU	OA IP OnePath Div Fix'd Int EF	75%
MMF0555AU	OA IP OnePath Fix'd Int Tr NEF	75%
MMF0559AU	OnePath OA IP - Investors Mutual Australian Share Trust NEF	70%
MMF0562AU	OnePath OA IP - Platinum International Trust EF/Sel	70%
MMF0563AU	OnePath OA IP - Platinum International Trust NEF	70%
MMF0568AU	OnePath OA IP - OptiMix Australian Share Trust EF/Sel	75%
MMF0569AU	OnePath OA IP - OptiMix Australian Share Trust NEF	75%
MMF0571AU	OnePath OA IP - OptiMix Adstrainal Share Trust NEF	75%
MMF0572AU		70%
	OnePath OA IP - OptiMix Conservative Trust EF/Sel	
MMF0573AU	OnePath OA IP - OptiMix Conservative Trust NEF	75%
MMF0577AU	OnePath OA IP - OptiMIx Global Share Trust NEF	70%
MMF0579AU	OnePath OA IP - OptiMix Growth Trust NEF	75%
MMF0587AU	OnePath OA IP - Perpetual Conservative Growth Trust NEF	70%
MMF0588AU	OnePath OA IP - Schroder Australian Equity Trust EF/Sel	75%
MMF0589AU	OnePath OA IP - Schroder Australian Equity Trust NEF	75%
MMF0598AU	OA IP OptMx Global Sm Comp Sh EF	70%
MMF0599AU	OA IP OptMx Global Sm Comp Sh NEF	70%
MMF0721AU	OnePath OA IP - BlackRock Advantage Australian Equity EF/Sel	75%
MMF0721AU	OnePath OA IP - Pendal Smaller Companies Trust NEF	
	·	65%
MMF0729AU	OnePath OA IP - Perennial Value Shares Trust EF/Sel	70%
MMF0730AU	OnePath OA IP - Perennial Value Shares Trust NEF	70%
MMF0884AU	OA IP Vngd Aus Sh Idx NEF	75%
MMF0886AU	OA IP Vngd Prp Sec Idx NEF	60%
	OA IP Vngd Aust Sh Idx EF	75%
MMF0895AU	Of it vilga rast on lax El	
MMF0895AU MMF0896AU	OA IP Vngd Int'l Sh Idx H EF	75%

Only available via portfolio services / platforms / SMA

◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 6 December 2023

Please note the lending ratio on this list is subject to change at any time without prior notice.

5



Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
MMF1081AU	OnePath OA IP - Merlon Australian Share Income EF/Sel	75%		PER0066AU	Perpetual Wholesale Split Growth Fund	75%	
MMF1169AU	OnePath OA IP - Fidelity Australian Equities EF/Sel	70%		PER0071AU	Perpetual Wholesale Geared Australian Share Fund	35%	•
MMF1170AU	OnePath OA IP - Fidelity Australian Equities NEF	70%		PER0072AU	Perpetual Wholesale SHARE- PLUS Fund Long-Short	65%	
MMF1213AU	OnePath OA IP - Rare Infrastructure Value Fund EF/Sel	70%		PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70%	
MMF1214AU	OnePath OA IP - Rare Infrastructure Value Fund NEF	70%		PER0116AU	Perpetual Wholesale Ethical SRI Fund	75%	
MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	60%		PER0258AU	Perpetual Wholesale Exact Market Cash Fund	80%	
MMF1261AU	OnePath OA IP - ANZ Cash Advantage EF/Sel	80%	-	PER0259AU	Perpetual Wholesale Smaller Companies Fund No. 2	65%	
MMF1428AU MMF1466AU	OnePath OA IP - Vanguard Growth Index EF/Sel OneAnswer Frontier IP - ANZ Cash Advantage	75% 80%	□◆	PER0260AU PER0470AU	Perpetual Wholesale Diversified Income Fund WealthFocus Invest Ad Fid Aust Equ	70% 70%	
MMF1470AU	OA Fr Inv Arrowstreet GlbI Eq Hg	65%		PER0488AU	WealthFocus Invest Ad Prio Aust Equ WealthFocus Invest Ad Perp Con Equ	70%	
MMF1505AU	OP OA Fr Inv OnePath Div Fxd Int Tr	75%		PER0492AU	Wealth Focus Invest Ad Perp Gear Aus	35%	
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%		PER0491AU	WealthFocus Invest Ad Perp Eth SRI	75%	
MMF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%		PER0495AU	WF Inv Adv Perpetual Sh+ Lng-Sht	65%	
MMF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%		PER0496AU	WealthFocus Invest Ad Perp Sp Grwth	75%	
MMF1543AU	OneAnswer Frontier IP - OptiMix Global Share Trust	70%		PER0504AU	WealthFocus IA T.Rowe Price G Equ	70%	
MMF1553AU	OneAnswer Frontier IP - Perennial Value Shares	70%		PER0509AU	WealthFocus Invest Ad Van A Pro SI	60%	
MMF1555AU	OneAnswer Frontier IP - Perpetual Conservative Growth	70%		PER0668AU	Perpetual Pure Equity Alpha Fund	35%	
MMF1556AU	OneAnswer Frontier IP - Magellan Global	75%		PER0704AU	Perpetual Pure Microcap Fund	40%	•
MMF1557AU	OneAnswer Frontier IP - Platinum International	70%		PER0733AU	Barrow Hanley Global Share Fund	75%	
MMF1559AU	OneAnswer Frontier IP - Rare Infrastructure Value	70%	-	PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%	
MMF1561AU MMF1566AU	OneAnswer Frontier IP - Schroder Australian Equity	70% 75%			Distinctor Income Management Limited		
MMF1570AU	OP OA Fr Inv Vng'd Aus Sh Idx Tr OneAnswer Frontier IP - Vanguard High Growth Index	75%	□◆	PLA0001AU	Platinum Investment Management Limited Platinum European Fund	65%	
MMF1570AU	OP OA Fr Inv Vng'd Int'l Sh Idx Tr	75%		PLA0001AU PLA0002AU	Platinum International Fund	70%	
MMF1573AU	OP OA Fr Inv Vng'd Int'l Sh Idx Hgd	75%		PLA0002AU	Platinum Japan Fund	70%	=
MMF1574AU	OP OA Fr Inv Vng'd Prop Secs Idx Tr	60%		PLA0004AU	Platinum Asia Fund	65%	
MMF1575AU	OneAnswer Frontier IP - Antipodes Global (Long Only)	70%		PLA0005AU	Platinum International Health Sciences Fund	65%	
MMF1934AU	OP OA Fr Inv WScott Glb Equity Hgd	75%		PLA0006AU	Platinum Global Fund (Long Only) - C Class	75%	
MMF1935AU	OnePath OA IP - Walter Scott Global Equity (Hedged) NEF	75%		PLA0100AU	Platinum International Brands Fund	70%	
MMF3695AU	OnePath OA IP - Greencape Broadcap NEF	70%		PLA0101AU	Platinum International Technology Fund	65%	
·		·			-		
	Orbis Investment Advisory Pty Ltd				Plato Investment Management Ltd		
ETL0463AU	Orbis Global Equity Fund Retail Class	70%		WHT0039AU	Plato Australian Shares Income Fund	70%	
	Pendal Group				PM Capital Limited		
BTA0054AU	Pendal Asian Share Fund	65%		PMC0100AU	P.M. Capital Global Companies Fund	55%	
BTA0055AU	Pendal Australian Equity Fund	70%		PMC0101AU	P.M. Capital Australian Companies Fund	60%	
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%		PMC0103AU	P.M. Capital Enhanced Yield Fund	70%	
BTA0061AU	Pendal Property Securities Fund	70%					
BTA0313AU	Pendal MidCap Fund	75%			Prime Value Asset Management Ltd		
BTA0419AU	Pendal Global Emerging Market Opportunities Fund - WS	65%	-	PVA0001AU	Prime Value Growth Fund	75%	
BTA0805AU	Pendal Active Conservative Fund	70%	-	PVA0002AU	Prime Value Imputation Fund	75%	
BTA0806AU RFA0025AU	Pendal Balanced Returns Fund	70% 70%		PVA0022AU	Prime Value Imputation Fund - Class B	70%	
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund Pendal Focus Australian Share Fund	75%			RARE Infrastructure Limited		
RFA0061AU	Pendal MicroCap Opportunities Fund	60%		TGP0008AU	RARE Infrastructure Value Fund - Hedged	70%	
RFA0103AU	Pendal Imputation Fund	75%		TGP0034AU	RARE Infrastructure Value Fund - Unhedged	70%	
RFA0813AU	Pendal Fixed Interest Fund	75%					
RFA0815AU	Pendal Active Balanced Fund	65%			Resolution Capital Limited		
RFA0817AU	Pendal Property Investment Fund	70%		IOF0044AU	Rsoltn Cap Core + Prop Secs Srs 2	65%	
RFA0818AU	Pendal Australian Share Fund	70%		IOF0081AU	Resolutn Cap Glb Prop Sec(Hgd) Srs2	65%	
RFA0819AU	Pendal Smaller Companies Fund	70%		IOF0184AU	Resolution Capital Global Prop Sec (Unhedged) Srs2	70%	
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%		WHT0015AU	Resolution Capital Global Property Securities Fund	70%	
	Pengana Capital Limited				Russell Investment Management Ltd		
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	050/		RIM0001AU	Russell Balanced Fund Class A		
HOW0002AU							
		65% 65%				70% 70%	
IPCLOO05ALL	Pengana Axiom International Ethical Fund	65%		RIM0003AU	Russell Diversified 50 Fund Class A	70%	
PCL0005AU PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund	65% 70%		RIM0003AU RIM0004AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A	70% 65%	
PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund	65% 70% 65%		RIM0003AU RIM0004AU RIM0006AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A	70% 65% 70%	
	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund	65% 70%		RIM0003AU RIM0004AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A	70% 65%	
PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund	65% 70% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A	70% 65% 70% 70%	
PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund	65% 70% 65% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A	70% 65% 70% 70% 70%	
PCL0022AU PER0270AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited	65% 70% 65% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C	70% 65% 70% 70% 70% 70%	
PCL0022AU PER0270AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust	65% 70% 65% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C	70% 65% 70% 70% 70% 70% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust	65% 70% 65% 65% 65% 75%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0016AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C Russell Haustralian Shares Fund Class C Russell Haustralian Shares C AUD	70% 65% 70% 70% 70% 70% 70% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust	65% 70% 65% 65% 65% 75%		RIM0003AU RIM0004AU RIM0006AU RIM0009AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0016AU RIM0016AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C	70% 65% 70% 70% 70% 70% 70% 65% 70% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Smarles Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh	65% 70% 65% 65% 65% 75% 75% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0011AU RIM0011AU RIM0016AU RIM0016AU RIM0024AU RIM0024AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hoternational Shares Fund Class C Russell Fortholia Shares C Russell Australian Shares Fund Class C Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perential Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh	65% 70% 65% 65% 65% 75% 75% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0016AU RIM0025AU RIM0025AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Forwin Fund Class C Russell Houstralian Shares Fund Class C Russell Fortfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Australian Opportunities Fund Class A	70% 65% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU PER0029AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Aust Sh	65% 70% 65% 65% 65% 75% 75% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0015AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0029AU RIM0030AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Australian Opportunities Fund Class A Russell High Growth Fund Class C	70% 65% 70% 70% 70% 70% 65% 70% 70% 70% 65% 70% 65%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU PER0029AU PER0030AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth	65% 70% 65% 65% 75% 75% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0029AU RIM00030AU RIM0030AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Hostralian Shares Fund Class C Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Australian Opportunities Fund Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cla	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU PER0029AU PER0030AU PER0031AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Perannial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grith Perp WithFos Inv Perp Glol Share	65% 70% 65% 65% 65% 75% 75% 65% 75% 65%		RIM0003AU RIM0004AU RIM0006AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0015AU RIM0024AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Portrolian Shares Fund Class C Russell Portrolian Shares Fund Class C Russell International Shares C AUD Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cla Russell Global Opportunities Fund - Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU PER0030AU PER0030AU PER0030AU PER0030AU PER0030AU PER0030AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Gol Grth Perp WithFocus Invest Ad Perp Gol Grth Perp WithFocus Invest Ad Perp Gol Share WealthFocus Invest Ad Perp Bal Gwth	65% 70% 65% 65% 65% 65% 75% 75% 65% 75% 75% 75% 75% 75% 75%		RIM0003AU RIM0004AU RIM0006AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0029AU RIM00030AU RIM0030AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Hostralian Shares Fund Class C Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Australian Opportunities Fund Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cla	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU PER0030AU PER0030AU PER0030AU PER0036AU PER0038AU PER0038AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFos Inv Perp Glibl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Glib Sh	65% 70% 65% 65% 75% 75% 65% 70% 70% 75% 75% 75% 75%		RIM0003AU RIM0004AU RIM0006AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0015AU RIM0024AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Injerstralian Opportunities Fund Class A Russell High Growth Fund Class C Russell Global Opportunities Fund - Class A Russell High Growth Fund Class C	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0028AU PER0029AU PER0030AU PER0036AU PER0038AU PER0038AU PER0038AU PER0038AU PER0039AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Bengrign Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFcs Inv Perp Glbi Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Glb Sh WealthFocus Invest Ad Perp Glb Sh WealthFocus Invest Ad Perp Bil Sh WealthFocus Invest Ad Perp Bil Sh WealthFocus Invest Ad Perp Sm Comp	65% 70% 65% 65% 75% 75% 65% 70% 70% 70% 75% 75% 75% 75%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0029AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Portfolio Series - Balanced - Class C Russell International Shares Fund Class C Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cla Russell Global Opportunities Fund - Class A Russell High Growth Fund Class A Russell High Growth Fund Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0028AU PER0029AU PER0030AU PER0036AU PER0038AU PER0039AU PER0039AU PER0039AU PER0039AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Edicompanies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Gn Comp WealthFocus Invest Ad Perp Cash	65% 70% 65% 65% 65% 65% 75% 75% 65% 75% 75% 75% 75% 75% 75% 75% 75% 85%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM00013AU RIM0011AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0025AU RIM0029AU RIM0029AU RIM0030AU RIM0030AU RIM0032AU RIM0034AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Hoversified 50 Fund Class C Russell Forward Fund Class C Russell Forward Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Hustralian Opportunities Fund Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cla Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 70% 65% 70% 65% 65% 65%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0011AU PER0028AU PER0030AU PER0030AU PER0038AU PER0038AU PER0038AU PER0038AU PER0046AU PER0046AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Indust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grith Perp WithFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Glb Sh WealthFocus Invest Ad Perp San Comp WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 65% 75% 75% 65% 70% 75% 75% 65% 70% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0029AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Portfolio Series - Balanced - Class C Russell International Shares Fund Class C Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cla Russell Global Opportunities Fund - Class A Russell High Growth Fund Class A Russell High Growth Fund Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0028AU PER0028AU PER0030AU PER0030AU PER0030AU PER0038AU PER0039AU PER0040AU PER0040AU PER0040AU PER0046AU PER0046AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Indust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocs Inv Perp Gibl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Gib Sh WealthFocus Invest Ad Perp Sm Comp WealthFocus Invest Ad Perp Sm Comp WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 75% 75% 65% 70% 70% 75% 75% 75% 75% 75% 65% 85%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM00013AU RIM0011AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0025AU RIM0029AU RIM0029AU RIM0030AU RIM0030AU RIM0032AU RIM0034AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cl Russell Hivestments International Property Securities Fund - Hedged - Cl Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0028AU PER0029AU PER0030AU PER003AU PER003AU PER003AU PER003AU PER003AU PER0046AU PER0046AU PER0048AU PER0048AU PER0048AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Ediobal Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Con Grth Perp WithFcs Inv Perp Gibl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Gn Sh WealthFocus Invest Ad Perp Sm Comp WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Smaller Companies Fund Perpetual Wholesale Smaller Companies Fund	65% 70% 65% 65% 65% 75% 75% 65% 75% 75% 75% 75% 75% 75% 75% 75% 75% 7		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0025AU RIM0025AU RIM0029AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Forwh Fund Class C Russell Forwh Fund Class C Russell Australian Shares Fund Class C Russell Hortnational Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Houstralian Opportunities Fund Class A Russell Hortstalian Opportunities Fund Class A Russell Hortstalian Opportunities Fund Class A Russell Hopf Growth Fund Class C Russell Indobat Opportunities Fund - Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 65% 70% 65% 65% 65% 70%	
PCL0022AU PER0270AU IOF0078AU IOF0206AU IOF0214AU PER0028AU PER0028AU PER0030AU PER0030AU PER0030AU PER0038AU PER0039AU PER0040AU PER0040AU PER0040AU PER0046AU PER0046AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Indust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocs Inv Perp Gibl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Gib Sh WealthFocus Invest Ad Perp Sm Comp WealthFocus Invest Ad Perp Sm Comp WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 75% 75% 65% 70% 70% 75% 75% 75% 75% 75% 65% 85%		RIM0003AU RIM0004AU RIM0006AU RIM0008AU RIM00013AU RIM0011AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0025AU RIM0029AU RIM0029AU RIM0030AU RIM0030AU RIM0032AU RIM0034AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedged - Cl Russell Hivestments International Property Securities Fund - Hedged - Cl Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70%	

Only available via portfolio services / platforms / SMA No further lending will be accepted against this security



Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR
SCH0006AU	Schroder Asia Pacific Fund - Wholesale Class	65%
SCH0024AU	Schroder Credit Securities Fund - Professional Class	80%
SCH0024AU	Schroder Fixed Income Fund - Wholesale Class	75%
SCH0030AU	Schroder Global Value Fund	70%
SCH0032AU	Schroder Global Value Fund (Hedged)	70%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	65%
SCH0047AU	Schroder Real Return CPI +5% Fund - Wholesale Class	70%
SCH0101AU	Schroder Wholesale Aust Equity Fd-W	75%
SCH0102AU	Schroder Balanced Fund - Wholesale Class	75%
SCH0103AU	Schroder Credit Securities Fund - Wholesale Class	80%
	+	'
	Smallco Investment Manager Limited	
ASC0001AU	Smallco Investment Fund	60%
	Solaris Investment Management Limited	
WHT0012AU	Solaris Core Australian Equity Fund (Retail)	70%
WHT3859AU	Solaris Australian Equity Long Short Fund	50%
WIII 0000710	Columb / Additional Equity Eorig Oriott 1 and	3070
	Spharia Accet Management I td	
MUTOCOCALI	Spheria Asset Management Ltd	000/
WHT0008AU	Spheria Australian Smaller Companies Fund	60%
	State Street Global Adviser Australia Services Ltd	
SST0007AU	State Street Aust Listed Prop Index	65%
SST0048AU	State Street Active Australian Fund	70%
SST0050AU	State Street Global Equity Fund	75%
	• • • • • • • • • • • • • • • • • • • •	
	UBS Global Asset Management (Australia) Ltd	
HML0016AU	UBS Clarion Global Property Securities Fund	70%
SBC0007AU	UBS Diversified Fixed Income Fund	80%
	UBS Cash Fund	
SBC0811AU		85%
SBC0812AU	UBS Cash-Plus Fund	80%
SBC0813AU	UBS Australian Bond Fund	80%
SBC0814AU	UBS Defensive Investment Fund	70%
SBC0815AU	UBS Balanced Investment Fund	70%
SBC0816AU	UBS Property Securities Fund	70%
SBC0817AU	UBS Australian Share Fund	70%
SBC0819AU	UBS International Bond Fund	80%
SBC0822AU	UBS International Share Fund	75%
UBS0003AU	UBS Income Solution Fund	80%
UBS0004AU	UBS Australian Small Companies Fund	70%
000004710	obo Adstralian omali companies i una	7070
	Vanguard Investments Australia I td	□◆
. / A N I O O O A A I I	Vanguard Investments Australia Ltd	
VAN0001AU	Vanguard W'sale Australian Fixed Interest Index Fund	80%
VAN0002AU	Vanguard W'sale Australian Shares Index Fund	75%
VAN0003AU	Vanguard W'sale International Shares Index Fund	75%
	Vanguard Property Securities Index	60%
VAN0004AU	Vanguard W'sale Emerging Markets Shares Index Fund	700/
		70%
VAN0005AU	Vanguard Int'l Prop Secs Index Fund	70%
VAN0005AU VAN0018AU		
VAN0005AU VAN0018AU VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	70% 70%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps Idx Fd	70% 70% 70%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps Idx Fd Vanguard Int'l Sml Cmps Idx Fd Hgd	70% 70% 70% 70%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund	70% 70% 70% 70% 70%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps Idx Fd Vanguard Int'l Sml Cmps Idx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund	70% 70% 70% 70% 70% 70% 80%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps Idx Fd Vanguard Int'l Sml Cmps Idx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest	70% 70% 70% 70% 70% 80%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int1 Small Comps tdx Fd Vanguard Int1 Sml Cmps tdx Fd Hgd Vanguard Wi'sale Global infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int1 Fxd Int Indx Fd Hedge	70% 70% 70% 70% 70% 80% 80% 80%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0103AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Intrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80%
VAN005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0103AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps Idx Fd Vanguard Int'l Sml Cmps Idx Fd Hgd Vanguard Int'l Sml Cmps Idx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged	70% 70% 70% 70% 70% 80% 80% 80% 80% 75%
VAN005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0103AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Intrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps Idx Fd Vanguard Int'l Sml Cmps Idx Fd Hgd Vanguard Int'l Sml Cmps Idx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged	70% 70% 70% 70% 70% 80% 80% 80% 80% 75%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0108AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Hgd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75%
VAN0005AU VAN0018AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0108AU VAN0109AU VAN0109AU VAN010AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Growth Index Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 75% 75% 75%
VAN0005AU VAN0018AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0108AU VAN0109AU VAN0109AU VAN010AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund	70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0105AU VAN0108AU VAN0109AU VAN010AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard Int'l Sml Cmps tax Fd Vanguard Int'l Sml Cmps tax Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale High Growth Index Fund	70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0023AU VAN0022AU VAN0102AU VAN0102AU VAN0105AU VAN0105AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU VAN0110AU VAN0110AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Intrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Int! Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale High Growth Index Fund Ventura Investment Management Ltd	70% 70% 70% 70% 70% 70% 80% 80% 80% 55% 75% 75% 75% 75%
VAN005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0022AU VAN0022AU VAN0102AU VAN0104AU VAN0105AU VAN0105AU VAN0105AU VAN0108AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Solarevative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 85% 75% 75% 75% 75% 75% 75%
VAN0005AU VAN0018AU VAN0019AU VAN0019AU VAN0021AU VAN0022AU VAN0022AU VAN002AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0109AU VAN0110AU VAN0110AU VAN0111AU RIM0020AU VEN0007AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard Int'l Small Comps tax Fd Vanguard Int'l Small Comps tax Fd Vanguard Wisale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Inti Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 70%
VANO05AU VANO018AU VANO019AU VANO021AU VANO021AU VANO022AU VANO023AU VANO042AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU VANO110AU VANO110AU VANO110AU VANO10AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Sml Cmps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int! Fxd Int Indx Fd Hedge Vanguard Int! Shares Index Hedged Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Stark KFM Income Fund Ventura High Growth 100 Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 85% 75% 75% 75% 75% 75% 75% 75% 75%
VANO05AU VANO018AU VANO019AU VANO021AU VANO021AU VANO022AU VANO023AU VANO042AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU VANO110AU VANO110AU VANO110AU VANO10AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard Int'l Small Comps tax Fd Vanguard Int'l Small Comps tax Fd Vanguard Wisale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Inti Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 70%
VANO05AU VANO018AU VANO019AU VANO021AU VANO021AU VANO022AU VANO023AU VANO042AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU VANO110AU VANO110AU VANO110AU VANO10AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Forowth Index Fund Vanguard Wisale Forowth Index Fund Vanguard Wisale Forowth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A	70% 70% 70% 70% 70% 70% 80% 80% 80% 85% 75% 75% 75% 75% 75% 75% 75% 75%
VANO05AU VANO018AU VANO019AU VANO021AU VANO021AU VANO022AU VANO023AU VANO042AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU VANO110AU VANO110AU VANO109AU VANO109AU VANO109AU VANO109AU VANO104AU VANO109AU VANO109AU VANO104AU VANO109AU VANO109AU VENO007AU VENO007AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Vanguard Int'l Small Comps ldx Fd Hgd Vanguard Int'l Small Comps ldx Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Crowth Index Fund Vanguard W'sale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A	70% 70% 70% 70% 70% 70% 80% 80% 80% 85% 75% 75% 75% 75% 75% 75% 75% 75%
VANO05AU VANO018AU VANO019AU VANO021AU VANO021AU VANO022AU VANO023AU VANO042AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU VANO110AU VANO110AU VANO109AU VANO109AU VANO109AU VANO109AU VANO104AU VANO109AU VANO109AU VANO104AU VANO109AU VANO109AU VENO007AU VENO007AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Hgd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Forowth Index Fund Vanguard Wisale Forowth Index Fund Vanguard Wisale Forowth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A	70% 70% 70% 70% 70% 70% 80% 80% 80% 85% 75% 75% 75% 75% 75% 75% 75% 75%
VAN0005AU VAN0018AU VAN0019AU VAN0019AU VAN0021AU VAN0022AU VAN0022AU VAN0102AU VAN0102AU VAN0105AU VAN0105AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0111AU RIM0020AU VEN0007AU VEN0007AU VEN00027AU JBW0007AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard W'sale Global Intrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Diversified Bond Index Fund Vanguard Int Fxd Int Indx Fd Hedge Vanguard Int! Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct)	70% 70% 70% 70% 70% 70% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 70% 70% 65% 70%
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO022AU VANO02AU VANO102AU VANO103AU VANO105AU VANO105AU VANO105AU VANO110AU VANO110AU VANO110AU VANO110AU VANO109AU VANO111AU VANO10AU VANO11AU VENO007AU VENO007AU VENO007AU JBWO007AU JBWO007AU JBWO007AU JBWO009AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Hgd Vanguard Wisale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard Int'l Shares Index Hedged Vanguard Int's Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Forowth Tof Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 70% 65% 70%
VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0022AU VAN0022AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Firowth Index Fund Vanguard Wisale Growth Tof Fund Vanguard Wisale Firowth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 70% 65% 70%
VANO05AU VANO018AU VANO019AU VANO019AU VANO021AU VANO022AU VANO022AU VANO022AU VANO102AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO109AU VANO109AU VANO109AU VANO109AU VENO007AU VENO007AU JEWO009AU JEWO009AU JEWO009AU JEWO01AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Figh Growth Index Fund Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Emerging Leaders Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO022AU VANO02AU VANO102AU VANO105AU VANO11AU VANO11AU VANO11AU VANO105AU V	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Int'l Shares Index Hedged Vanguard Int'l Shares Index Hedged Vanguard Int's Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Forowth Tofex Fund Ventura Investment Management Ltd Ventura Investment Management Ltd Ventura High Growth 100 Fund Ventura Growth 70 Fund Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Income Plus Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 75% 70% 70% 70% 70% 70% 70% 70%
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO022AU VANO022AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Int'l Shares Hadged Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Firowth Index Fund Vanguard W'sale Forowth Index Fund Vanguard W'sale Forowth Index Fund Vanguard Wisale Growth 70 Fund All Star KFM Income Fund Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Leaders Fund Yarra Leaders Fund Yarra Global Small Companies Wholesale Fund Yarra Global Small Companies Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 70% 65% 70% 65% 70%
VAN0004AU VAN0005AU VAN0005AU VAN0018AU VAN0019AU VAN0021AU VAN0022AU VAN0022AU VAN0042AU VAN0102AU VAN0104AU VAN0105AU VAN010	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int! Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Crowth Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Find Forwth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 70% 70% 65% 70% 70% 65% 70% 70% 70% 70% 70% 70% 70% 70% 70% 70
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO022AU VANO022AU VANO102AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO105AU VANO110AU	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Int'l Shares Hadged Vanguard Int'l Shares Index Hedged Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Firowth Index Fund Vanguard W'sale Forowth Index Fund Vanguard W'sale Forowth Index Fund Vanguard Wisale Growth 70 Fund All Star KFM Income Fund Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Leaders Fund Yarra Leaders Fund Yarra Global Small Companies Wholesale Fund Yarra Global Small Companies Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 70% 65% 70% 65% 70%
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO023AU VANO023AU VANO102AU VANO102AU VANO105AU VANO105	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int! Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Crowth Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Find Forwth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 70% 70% 65% 70% 70% 65% 70% 70% 70% 70% 70% 70% 70% 70% 70% 70
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO023AU VANO023AU VANO102AU VANO102AU VANO105AU VANO105	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps tax Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Forowth Index Fund Vanguard W'sale Forowth Index Fund Vanguard Wisale Forowth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura Growth 70 Fund - Class A Varra Capital Management Limited Varra Emerging Leaders Fund (Direct) Varra Australian Equities Wholesale Fund Varra Emerging Leaders Wholesale Fund Varra Global Small Companies Wholesale Fund Varra Global Small Companies Wholesale Fund Varra Australian Bond Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 70% 70% 65% 70% 70% 65% 70% 70% 70% 70% 70% 70% 70% 70% 70% 70
VANO05AU VANO018AU VANO018AU VANO019AU VANO021AU VANO022AU VANO023AU VANO023AU VANO102AU VANO102AU VANO105AU VANO105	Vanguard International Property Securities Index Fund (Hedged) Vanguard Int'l Small Comps ldx Fd Vanguard W'sale Global Infrastructure Index Fund Vanguard Diversified Bond Index Fund Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int! Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard W'sale Balanced Index Fund Vanguard W'sale Conservative Index Fund Vanguard W'sale Crowth Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Find Forwth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund All Star KFM Income Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A Yarra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	70% 70% 70% 70% 70% 70% 80% 80% 80% 80% 75% 75% 75% 75% 75% 70% 70% 65% 70% 70% 65% 70% 70% 70% 70% 70% 70% 70% 70% 70% 70

APIR Code	Security Name	LVR	
ZUR0064AU	Zurich Inv'ts Aust Prop Secs Fund	70%	
ZUR0517AU	Zurich Invts Hdgd Glob Thm Sh Fnd	75%	
ZUR0580AU	Zurich Wholesale Investments - Global Growth Share Fund	70%	

Only available via portfolio services / platforms / SMA No further lending will be accepted against this security



Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code Security Name LVR APIR Code Security Name LVR



Accepted Separately Managed Accounts for Margin Loans as at 6 December 2023

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR	
	Agentia		PWASAUS	BDO Sector Aust Equities	65%	
AA0001	Model Arnhem Australian Equity	70%	PWASINT	BDO Sector International	50%	
AD0001	Model Ausbil Dexia Australian Active Equity	70%	PWAXMDP	S&P ASX MidCap 50	65%	
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%	PWAXSOP	S&P ASX Small Ordinaries	60%	
AE0001	Model Morningstar Growth Equities	70%	PWAXTLF	S&P ASX 20	70%	
AE0002	Model Morningstar Income Equities	70%		Commonwealth Financial Diameira Boutfalia Samina		
AE0003 AE0005	Model Morningstar Small Cap Equities Model Morningstar Core Equities	55% 70%	AA0001	Commonwealth Financial Planning Portfolio Service Model Arnhem Australian Equity	70%	
AE0005 AE0006	Model Morningstar Core Equities Model Morningstar Sustainable Equities	70%	AD0001		70%	
AGCASH	Agentia SMA Cash	90%	AD0001 AD0002	Model Ausbil Dexia Australian Active Equity Model Ausbil Dexia Australian Emerging Leaders	60%	
BE0001	Model Bennelong ex-20 Australian Equities	65%	AE0001	Model Morningstar Growth Equities	70%	
BR0001	Model BlackRock Concentrated Australian Share 1	70%	AE0002	Morningstar Australian Shares Income	70%	
BR0002	Model BlackRock Index - Top 20	70%	AE0003	Model Morningstar Small Cap Equities	55%	
BR0003	Model BlackRock Concentrated Australian Share 2	70%	AE0006	Model Morningstar Sustainable Equities	70%	
BR0005	Model BlackRock Equity Yield Focus	70%	BR0001	Model BlackRock Concentrated Australian Share 1	70%	
BR0007	Model BlackRock Property Securities Index	65%	BR0005	Model BlackRock Equity Yield Focus	70%	
BR0008	Model BlackRock Financials	70%	BR0007	Model BlackRock Property Securities Index	65%	
BR0010 BR0011	Model BlackRock Value Model BlackRock Resources	70% 70%	BR0008 BR0011	Model BlackRock Financials	70% 70%	
BR0012	Model BlackRock 200 Growth	70%	BR0012	Model BlackRock Resources Model BlackRock 200 Growth	70%	
BS0001	Model Burrell Stockbroking Top20	70%	CFPCASH	Commonwealth Financial Planning Portfolio Cash	90%	
DN0001	DNR Capital Australian Equities High Conviction	70%	CPIASMA	Commonwealth Private Investment Account	50%	
GO0001	Model ETFS Physical Gold	60%	LO0002	Model Lonsec Income	70%	
IEM.ASX	Model iShares MSCI Emerging Markets	60%	PE0002	Model Perennial Value Australian Shares	70%	
IEU.ASX	Model iShares S&P Europe 350	65%	SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%	
IJH.ASX	Model iShares S&P Mid Cap	60%	STW.ASX	Model SPDR S&P/ASX 200	70%	
IOO.ASX	Model iShares S&P Global 100	65%	UB0001	Model UBS High Alpha Long Term Opportunity	70%	
IS0007	Model iShares MSCI Hong Kong	60%		Ole and Paris Marchite Order Comme		
IS0008 IS0009	Model iShares MSCI Japan Model iShares MSCI Singapore	65% 40%	MP10822C	ClearView Wealth Solutions		
IS0009	Model iShares MSCI South Korea	60%	MP18821C	SMA Dynamic 50 SMA Dynamic 30	+	
IS0010	Model iShares MSCI Taiwan	40%	MP18823C	SMA Dynamic 70	+	
IS0011	Model iShares Russell 2000	55%	MP18824C	SMA Dynamic 85	+	
IVE.ASX	Model iShares MSCI EAFE	65%	MP18825C	SMA Strategic 50	_	
IVV.ASX	Model iShares S&P 500	65%	MP18826C	SMA Strategic 70	_	
IZZ.ASX	Model iShares FTSE China Large-Cap	55%	MP18827C	SMA Strategic 85		
LO0001	Model Lonsec Core	70%	MP18828C	SMA Strategic 100		
LO0002	Model Lonsec Income	70%	MP18841C	SMA Enhanced Index 30		
LO0003	Model Lonsec Diversified Direct Balanced	70%	MP18842C	SMA Enhanced Index 50		
PE0002	Model Perennial Value Australian Shares	70%	MP18843C	SMA Enhanced Index 70		
PP0001	Model Perpetual Direct Equity Alpha	60%	MP18844C	SMA Enhanced Index 85		
RA0005	Model Ralton Australian Shares	70%	MP18845C	SMA Enhanced Index 100		
RA0006	Model Ralton High Yield Australian Shares	70%	MP19731C	SMA International Growth 100		
RA0008	Model Raiton Leaders	70%		Bi		
SLF.ASX STW.ASX	Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200	55% 70%	AD0001	Discovery Investment Services Customised Equity Portfolio	70%	
UB0001	Model UBS High Alpha Long Term Opportunity	70%	AD0001 AD0002	Model Ausbil Dexia Australian Active Equity Model Ausbil Dexia Australian Emerging Leaders	60%	
VEU.ASX	Model Vanguard All-World ex-US Shares	60%	AE0001	Model Morningstar Growth Equities	70%	
WB0001	Model Agentia Australian Equity Multi Manager	70%	AE0002	Model Morningstar Income Equities	70%	
WB0009	Model Agentia Accumulation/Growth- Balanced	70%	AE0003	Model Morningstar Small Cap Equities	55%	
			AE0006	Model Morningstar Sustainable Equities	70%	
	Astute Financial		BR0002	Model BlackRock Index - Top 20	70%	
AS0001	Astute Diversified Income	70%	BR0007	Model BlackRock Property Securities Index	65%	
AS0002	Astute Property	70%	DI0001	Model Discovery Financials Portfolio	70%	
AS0003	Astute Global Shares	65%	DI0002	Model Discovery Value	70%	
AS0004	Astute Cash	75%	DI0003	Model Discovery Resources	70%	
AS0005	Astute High Growth Plus	70%	DI0004	Model Discovery Growth	70%	
AS0006	Astute High Growth	70% 70%	DICASH IEM.ASX	Discovery Investment Services (CPS) Cash	90% 60%	
AS0007 AS0008	Astute Growth Astute Balanced	70%	IEM.ASX IEU.ASX	Model iShares MSCI Emerging Markets	65%	
AS0008 AS0009	Astute Conservative	70%	IOO.ASX	Model iShares S&P Europe 350 Model iShares S&P Global 100	65%	
AS0009 AS0010	Astute Defensive	75%	IS0007	Model iShares MSCI Hong Kong	60%	
AS0010	Astute Australian Shares - Core	70%	IS0007	Model iShares MSCI Japan	65%	
AS0012	Astute Australian Shares - High Yield	70%	IS0009	Model iShares MSCI Singapore	40%	
AS0013	Astute Australian Shares - Small Cap	55%	IS0010	Model iShares MSCI South Korea	60%	
	·		IS0011	Model iShares MSCI Taiwan	40%	
	Aviva Australia (MLC)		IS0012	Model iShares Russell 2000	55%	
NUN0051AU	Aviva MLC SMA Blue Chip Top 20	70%	IVE.ASX	Model iShares MSCI EAFE	65%	
NUN0056AU	Aviva MLC SMA GSJBW Core Australian Equities	70%	IVV.ASX	Model iShares S&P 500	65%	
NUN0054AU	Aviva MLC SMA Investors Core Opportunities	70%	IZZ.ASX	Model iShares FTSE China Large-Cap	55%	
NUN0052AU	Aviva MLC SMA Investors Dividend Builder	70%	LO0001	Model Lonsec Core	70%	
NUN0057AU	Aviva MLC SMA Perennial Growth Shares	70%	LO0002	Model Lonsec Income	70%	
NUN0053AU NUN0058AU	Aviva MLC SMA Perennial Value Shares for Income	70% 70%	PP0001 SLF.ASX	Model SPDR SRR/ASY 200 Listed Property	60% 55%	
UAGCUURIURI	Aviva MLC SMA UBS High Alpha Long Term Opportunity	10%	STW.ASX	Model SPDR S&P/ASX 200 Listed Property	70%	
	BDO Private Wealth		UB0001	Model SPDR S&P/ASX 200 Model UBS High Alpha Long Term Opportunity	70%	
PWADBAL	BDO Balanced	45%	020001	model 650 riigh Alpha Long Terril Oppolluriity	7070	
PWADCON	BDO Conservative	45%	1	Evans and Partners		
PWADGRO	BDO Growth	55%	EAPAUEQSM		70%	
PWADHIG	BDO High Growth	55%	EAPGLEQSM	Evans and Partners Global Equities – Core ETF Portfolio	65%	
PWADMOD	BDO Mod Conservative	45%	EAPINCSM	Evans and Partners Australian Equities Income Portfolio	70%	
PWASATD	BDO Sector Alternative Defensive	60%	EAPPDFISM	Evans and Partners Diversified Income Portfolio	75%	
PWASATG	BDO Sector Alternative Growth	60%				_
	Only available via portfolio services / platforms / SMA		Shading indi	icates additions or alterations since 6 December 2023		

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Shading indicates additions or alterations since 6 December 2023

Please note the lending ratio on this list is subject to change at any time without prior notice.

□ Only available via portfolio services / platforms / SMA
♦ No further lending will be accepted against this security



Accepted Separately Managed Accounts for Margin Loans as at 6 December 2023

APIR Code Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code	Security Name	LVR
	Crimony Brigata Client Boutfalia	
AA0001	Grimsey Private Client Portfolio	70%
AD0001	Model Arnhem Australian Equity Model Ausbil Dexia Australian Active Equity	70%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
AE0001	Model Morningstar Growth Equities	70%
AE0002	Model Morningstar Income Equities	70%
AE0003	Model Morningstar Small Cap Equities	55%
AE0005	Model Morningstar Core Equities	70%
AE0006	Model Morningstar Sustainable Equities	70%
BE0001 BR0001	Model Bennelong ex-20 Australian Equities	65% 70%
BR0002	Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20	70%
BR0003	Model BlackRock Concentrated Australian Share 2	70%
BR0005	Model BlackRock Equity Yield Focus	70%
BR0007	Model BlackRock Property Securities Index	65%
BR0008	Model BlackRock Financials	70%
BR0010	Model BlackRock Value	70%
BR0011	Model BlackRock Resources	70%
BR0012	Model BlackRock 200 Growth	70%
GRCASH	Grimsey Private Client Portfolio SMA Cash	90%
IEM.ASX	Model iShares MSCI Emerging Markets	60%
IEU.ASX IOO.ASX	Model iShares S&P Europe 350	65% 65%
IS0007	Model iShares S&P Global 100 Model iShares MSCI Hong Kong	60%
IS0007	Model iShares MSCI Japan	65%
IS0009	Model iShares MSCI Singapore	40%
IS0010	Model iShares MSCI South Korea	60%
IS0011	Model iShares MSCI Taiwan	40%
IS0012	Model iShares Russell 2000	55%
IVE.ASX	Model iShares MSCI EAFE	65%
IVV.ASX	Model iShares S&P 500	65%
IZZ.ASX	Model iShares FTSE China Large-Cap	55%
LO0001	Model Lonsec Core	70%
LO0002 PE0002	Model Lonsec Income	70% 70%
SLF.ASX	Model Perennial Value Australian Shares	55%
STW.ASX	Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200	70%
01111.7107	Wilder of DIC out /AOX 200	1070
LAM0004AU	iShares Enhanced Strategic Growth Portfolio Linear Continuously Protected	70%
LAM0005AU	S&P ASX 20 UBS Australian Equity Income Fund	65%
LAM0006AU	Ralton Leaders	70%
LICASHSMA	Linear Cash SMA	
	-	90%
		90%
	Linear Asset Management	
CASHPP	Cashel Private Portfolio	65%
CASHSS	Cashel Private Portfolio Cashel Special Situations	65% 50%
CASHSS EVOASSC	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund	65% 50% 50%
CASHSS EVOASSC EVOAUSF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund	65% 50% 50% 70%
CASHSS EVOASSC	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced	65% 50% 50% 70% 65%
CASHSS EVOASSC EVOAUSF LAMBALA	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund	65% 50% 50% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50	65% 50% 50% 70% 65% 60% 65% 65%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP LAMXMTP	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials	65% 50% 50% 70% 65% 60% 65% 65% 60%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP LAMXMTP LAMXPJF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX 200 A-REIT	65% 50% 50% 70% 65% 60% 65% 60% 65% 60%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP LAMXMDP LAMXXDP LAMXPJF LAMXSIP	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX 200 A-REIT S&P/ASX Small Industrials	65% 50% 50% 70% 65% 60% 65% 60% 65% 60%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSOP	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX 200 A-REIT S&P/ASX Small Industrials S&P ASX Small Ordinaries	65% 50% 50% 70% 65% 66% 65% 65% 60% 60% 65% 60% 60%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMMDP LAMMMTP LAMMMTP LAMMSUP LAMMSUP LAMMSUP LAMMSUP LAMMSUP LAMMSUP LAMMSUP	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Ordinaries S&P ASX Small Ordinaries S&P/ASX 100 Industrials	65% 50% 50% 70% 65% 60% 65% 60% 65% 60% 65% 60% 65%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP LAMXMTP LAMXXIP LAMXSIP LAMXSOP LAMXTLF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Snith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX 200 A-REIT S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 200 Industrials	65% 50% 50% 70% 65% 60% 65% 60% 65% 60% 65% 60% 65% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMMIDP LAMXMIP LAMXSIP LAMXSIP LAMXSOP LAMXTIP LAMXTIP LAMXTIF LAMXTIP LAMXTIF LAMXTIP LAMXTIF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity	65% 50% 50% 70% 65% 65% 65% 65% 60% 65% 60% 65% 70% 65% 60% 65% 60% 65%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMXMDP LAMXMTP LAMXXIP LAMXSIP LAMXSOP LAMXTLF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Snith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX 200 A-REIT S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 200 Industrials	65% 50% 50% 70% 65% 60% 65% 60% 65% 60% 65% 60% 65% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMINCA LAMMTP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMXTLF LAMXTLF LAUBDAC LAUBDAE	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Ordinaries S&P/ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 AxBil Australian Concentrated Equity Ausbil Australian Emerging Leaders	65% 50% 50% 70% 65% 66% 66% 65% 60% 65% 60% 65% 70% 65% 55% 55%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMMDP LAMXMDP LAMXMIP LAMXSIP LAMXSIP LAMXTIF LAMXTLF LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 20 Australian Concentrated Equity Ausbil Australian Concentrated Equity Ralton Australian Shares	65% 50% 50% 70% 65% 60% 65% 60% 65% 60% 65% 70% 65% 60% 65% 60% 65% 60% 65% 60%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMMTP LAMXMTP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMXTIP LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMEAD LRAMMEAD LRAMMSMCO LUBSAEF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 100 Industrials S&P ASX 100 Reprive Middle S&P ASX 100 Repriv	65% 50% 50% 70% 65% 66% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 70% 65% 65% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMINCA LAMINCA LAMINTP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMXTIP LAMXTIP LAMXTIP LAMXTIP LAMMITE LAUBDAC LAUBDAE LAMMIEAD LRAMMIEAD LRAMSMCO LUBSAEF LUBSAIF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 100 Industrials	65% 50% 50% 50% 70% 65% 60% 65% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 55% 66% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMMTP LAMXMTP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMXTIP LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMEAD LRAMMEAD LRAMMSMCO LUBSAEF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX 500 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Property Securities Fund	65% 50% 50% 70% 65% 66% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 70% 65% 65% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMINCA LAMINCA LAMXMIP LAMXSIP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMXTIP LAMXTIP LAMMATIP LAM	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Ordinaries S&P/ASX Small Ordinaries S&P/ASX Cool A-REIT S&P/ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS High Alpha Long Only Linear UBS Property Securities Fund Macquarie Private Portfolio Management	65% 50% 50% 70% 66% 66% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 65% 65% 65% 65% 65% 65% 65% 65%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMINCA LAMMIDP LAMXMIP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMMITE LUBSAIF LUBSAIF LUBSAIF	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Modeap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 100 Industrials	65% 50% 50% 50% 70% 65% 65% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 65% 70% 65% 70% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTLF LAMMXIF LAMMSID LAMBAC LAUBDAC LAUBDAC LAUBDAC LAUBDAC LAUBDAC LAUBDAC LAUBDAC LUBSAGF LUBSAGF LUBSAGF LUBSAGF LUBSAGF LUBSAGF LUBSAGF LUBSAGF MOABNO1AU	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX 200 A-REIT S&P/ASX Small Ordinaries S&P/ASX 9mall Ordinaries S&P/ASX 00 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 00 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS High Alpha Long Only Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity	65% 50% 50% 70% 65% 66% 66% 65% 60% 65% 60% 65% 55% 60% 55% 70% 55% 65% 70% 55% 65% 70% 70% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMINCA LAMINCA LAMINTP LAMXSIP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMXTIP LAMXTIP LAMMATIP LAMMATIP LAMMATIP LAMMATIP LAMMATIP LAUBDAC LAUBDAC LAUBDAC LAUBDAC LAUBAGE LUBSAIF LU	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 100 Industrials S&	65% 50% 50% 70% 66% 66% 66% 65% 60% 65% 60% 65% 70% 65% 70% 65% 70% 65% 70% 70% 65% 65% 65% 65%
CASHSS EVOASSC EVOAUSF LAMBALA LAMGROA LAMINCA LAMMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXSIP LAMXTIF LAMXSIP LAMXTIF LAMMATIF LA	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Ordinaries S&P/ASX 100 Industrials S&	65% 50% 50% 50% 70% 65% 65% 60% 65% 60% 65% 60% 65% 60% 65% 65% 70% 65% 65% 65% 70% 65% 70% 65% 65% 65% 65% 70% 70% 70%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMINCA LAMINCA LAMINTP LAMXSIP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMXTIP LAMXTIP LAMXTIP LAMMATIP LAMMATIP LAMMATIP LAMMATIP LAMMATIP LAUBDAC LAUBDAC LAUBDAC LAUBDAC LAUBAGE LUBSAIF LU	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX Small Fordinaries S&P ASX Small Fordinaries S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P ASX Small Fordinaries S&P ASX Small Ordinaries S&P ASX Small Fordinaries S&P	65% 50% 50% 70% 66% 66% 66% 65% 60% 65% 60% 65% 70% 65% 70% 65% 70% 65% 70% 70% 65% 65% 65% 65%
CASHSS EVOASSC EVOAUSF LAMBALA LAMCROA LAMINCA LAMINCA LAMMIDP LAMXMIP LAMXSIP LAMXSIP LAMXSIP LAMXTIP LAMMXIP LAMMXIP LAMMXIP LAMMXIP LAMMIDA MOBRIO1AU MOBRIO1AU MOBRIO1AU MOBRIO1AU MOGROAU	Cashel Private Portfolio Cashel Special Situations Evolve Adam Smith Small Companies Fund Evolve TMS Capital Australian Share Fund Linear Multi Mgr SMA Balanced Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials S&P/ASX Midcap Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Industrials S&P/ASX Small Ordinaries S&P/ASX 100 Industrials S&	65% 50% 50% 70% 65% 66% 66% 65% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 70% 65% 70% 70% 70% 70%

MQPER02AU	AADDAA Deservial Crousts Assetzation Channel	70%
MQPPM01AU	MPPM Perennial Growth Australian Shares	70%
MQPPM02AU	MPPM Core Australian Equity	70%
MQPPM08AU	MPPM Income	
MQPPM08AU	MPPM Growth EX-20 Australian Equity	60%
	Netwealth Wrap Services	
MACC000004	Ralton Australian Share Model	70%
MACC000004	Ralton High Yield Australian Shares	70%
MACC000003	Ralton Smaller Companies	55%
WIACC000007	Kaltori Sirialiei Companies	33%
	OneVue	
ONVAE	OneVue Ausbil Emerging Leaders	70%
ONVAL		70%
ONVBG	OneVue Ast Released Crowth	70%
ONVDV	OneVue ATI Balanced Growth OneVue ATI Deep Value	70%
ONVIM	•	70%
ONVIP	OneVue Managed Imputation Mandate	70%
ONVLC	OneVue ATI Income Plus	70%
ONVLI	OneVue Lonsec Core	70%
ONVRP	OneVue Lonsec Income	60%
ONVSI	OneVue Renaissance Property Securities	70%
ONVTL	OneVue ATI ShareInvest Imputation	70%
ONVIL	OneVue ATI 20 Leaders	70%
	Ord Minnett	
ORD001		70%
ORD001 ORD002	Ord Minnett Australian Core Equities Portfolio	40%
ORD002 ORD003	Ord Minnett Australian Emerging Companies Portfolio	70%
סוטטאוט	Ord Minnett Australian Listed Interest Rate Securities	10%
	Infocus Managed Accounts	
IF0001	Infocus Diversified Income	70%
IF0001 IF0002		70%
IF0002 IF0003	Infocus Property	70%
IF0003	Infocus Global Shares	80%
IF0004 IF0005	Infocus Cash	60%
IF0003	Infocus High Growth	65%
IF0007	Infocus Growth	
	Infocus Balanced	65%
IF0009	Infocus Conservative	70%
IF0010 IF0011	Infocus Defensive	70%
IF0011	Infocus Australian Shares - Core	
IF0012	Infocus Australian Shares - High Yield Infocus Australian Shares - Small Cap	70% 55%
AA0001	Praemium Customised Portfolio Service Model Arnhem Australian Equity	70%
AD0001	Model Ausbil Dexia Australian Active Equity	70%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
AE0001 AE0002	Model Morningstar Growth Equities	700/
A FUULUZ		70%
	Model Morningstar Income Equities	70%
AE0003	Model Morningstar Income Equities Model Morningstar Small Cap Equities	70% 55%
AE0003 AE0005	Model Morningstar Income Equities Model Morningstar Small Cap Equities Model Morningstar Core Equities	70% 55% 70%
AE0003 AE0005 AE0006	Model Momingstar Income Equities Model Momingstar Small Cap Equities Model Momingstar Core Equities Model Momingstar Core Equities Model Momingstar Sustainable Equities	70% 55% 70% 70%
AE0003 AE0005 AE0006 BE0001	Model Morningstar Income Equities Model Morningstar Small Cap Equities Model Morningstar Core Equities Model Morningstar Sustainable Equities Model Bennelong ex-20 Australian Equities	70% 55% 70% 70% 65%
AE0003 AE0005 AE0006 BE0001 BR0001	Model Morningstar Income Equities Model Morningstar Small Cap Equities Model Morningstar Core Equities Model Morningstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1	70% 55% 70% 70% 65% 70%
AE0003 AE0005 AE0006 BE0001 BR0001 BR0002	Model Momingstar Income Equities Model Momingstar Small Cap Equities Model Momingstar Core Equities Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20	70% 55% 70% 70% 65% 70%
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AE0003 AE0005 AE0006 BE0001 BR0001 BR0001 BR0002 BR0002 BR0003 BR0005 BR0005 BR0007 BR0007 BR0001 BR00010 BR0011 BR0011 BR0011 BR0012 BR0012 BR0012 BR0012 BR0015 BR0016 BR0017 BR0007 BR0007 BR0008 BR0010 BR0011 B	Model Momingstar Income Equities Model Momingstar Small Cap Equities Model Momingstar Core Equities Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20 Model BlackRock Concentrated Australian Share 2 Model BlackRock Concentrated Australian Share 2 Model BlackRock Prinarcials Model BlackRock Prinarcials Model BlackRock Value Model BlackRock Value Model BlackRock Prinarcials Model BlackRock Order Model BlackRock Order Model BlackRock Order Model BlackRock Prinarcials Model BlackRock Prinarcials Model BlackRock Prinarcials Model ETFS Physical Gold Model IShares Asia 50 Model IShares MSCI Emerging Markets Model IShares S&P Europe 350 Model IShares S&P Global 100 Model IShares MSCI Hong Kong Model IShares MSCI Japan Model IShares MSCI Japan Model IShares MSCI Jingapore Model IShares MSCI South Korea Model IShares MSCI South Korea Model IShares MSCI Taiwan Model IShares Russell 2000 Model IShares Russell 2000 Model IShares S&P/ASX Small Ordinaries	70% 55% 70% 70% 70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 70% 70% 65% 65% 60% 60% 65% 65% 65% 65% 60% 65% 40% 60% 60% 60% 60% 60%
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Only available via portfolio services / platforms / SMA No further lending will be accepted against this security



Accepted Separately Managed Accounts for Margin Loans as at 6 December 2023

65% 50%

APIR Code Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code	Security Name	LVR
LO0003	Model Lonsec Diversified Direct Balanced	70%
MGE.ASX	Model Magellan Global Equities Fund	60%
PE0002	Model Perennial Value Australian Shares	70%
PP0001	Model Percetual Direct Equity Alpha	60%
PRMCASH		90%
RA0005	Praemium SMA - Cash Account Model Ralton Australian Shares	70%
RA0005	Model Raiton Australian Shares Model Raiton High Yield Australian Shares	70%
RA0008	Model Raiton Leaders	70%
SLF.ASX		55%
STW.ASX	Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200	70%
UB0001	Model UBS High Alpha Long Term Opportunity	70%
UBA.ASX	Model UBS IQ MSCI Australia Ethical	65%
VAP.ASX	Vanguard Australian Property Securities Index ETF	65%
VAS.ASX		70%
VEU.ASX	Vanguard Australian Shares Index ETF	60%
VGAD.ASX	Model Vanguard All-World ex-US Shares Vanguard MSCI Index International Shares (Hedged) ETF	65%
000001	Shaw Stockbroking Managed Accounts	
SP0001	Shaw Australian Equities - Large Cap	70%
SP0002	Shaw Hybrid Income	70%
SP0010	Shaw Growth Goal Portfolio	65%
	Wilson HTM Managed Accounts Portfolio Service	
MAPS3070	Wilson HTM 30/70	50%
MAPS3PEP	Three Pillars Ethical Portfolio	65%
MAPS3PLDR	Three Pillars Leaders Portfolio	70%
MAPS3PSMC	Three Pillars Small Companies Portfolio	50%
MAPS7030	Wilson HTM 70/30	55%
MAPSBERAU	Beresfords Australian Shares Portfolio	70%
MAPSBERHS	Beresfords High Growth Australian Shares Portfolio	60%
MAPSDNRAE	Dalton Nicol Reid Australian Equities High Conviction	65%
MAPSDNRLP	Dalton Nicol Reid Australian Listed Property Portfolio	65%
MAPSEEIP	Elstree Enhanced Income Portfolio	55%
MAPSHAGC	Hyperion Australian Growth Companies Portfolio	65%
MAPSLSCP	Lonsec Core Portfolio	70%
MAPSNFALP	Next Financial Australian Leaders Portfolio	70%
MAPSNFIEP	Next Financial International Equity Portfolio	65%
MAPSPVSIP	Perennial Value Shares for Income Portfolio	70%
MAPSSGH20	SG Hiscock SGH20	60%
MAPST100	Wilson HTM Enhanced Top 100 Portfolio	65%

Wilson HTM Enhanced Top 100 Portfolio
Wilson HTM Enhanced Alpha Portfolio
Wilson HTM Core Opportunities Portfolio

MAPST100 MAPSWALP

MAPSWCRE



Accepted Portfolio Services for Margin Loans as at 6 December 2023

Buffer - 5%
Maximum Gearing Ratio - 90%

LVR LVR Security Name Security Name Asgard E Wrap Cash Account MLC Navigator Investment Plan Asgard E Wrap Investment Account MLC Navigator Investment Plan - Cash Account Asgard Elements MLC Wrap Asgard Elements - Cash Account Momentum Wealth Management - Cash Account Asgard Investment Funds Momentum Wealth Management IDPS Asgard Investment Funds - Cash Account Monitor Money Portfolio Service Asgard Open eWrap Monitor Money Portfolio Service - Cash Account Asgard Open eWrap - Cash Account MyNorth Investments MyNorth Investments - Cash Account Aspire Investment service Aspire Investment service- Cash Account Navigator Access Navigator Access - Cash Account Assante Custodial and Administration Service - Cash Account Assante Custodial and Administration Service WRAP AustChoice Investment Service Netwealth Wrap Service Netwealth Wrap Service - Cash Account AustChoice Investment Service - Cash Account Northhaven Financial Management - Cash Account
Northhaven Financial Management IDPS Australian Executor Trustees Wholesale Access Funds Avenue Investment Service Northhaven Portfolio Investment - Cash Account Avenue Investment Service - Cash Account Northhaven Portfolio Investment Service AXA Generations Investment Portfolio Omniport Wrap Service Omniport Wrap Service - Cash Account
Onevue Shareinvest - Cash Account AXA Generations Investment Portfolio - Cash Account AXA North Investments AXA North Investments -Cash Account Onevue Shareinvest SMA Wrap Beacon Investment Funds Account Perks Investment Manager Beacon Investment Funds Account - Cash Account Beacon WRAP Service Perks Investment Manager - Cash Account Perpetual's Portfolio Administration Service Beacon WRAP Service - Cash Account Perpetual's Portfolio Administration Service - Cash Account Blueprint Investment Plan Personal Choice Investment E Wrap Blueprint Investment Plan - Cash Account Personal Choice Investment E Wrap - Cash Account Clearview Wealth Solutions - Cash Account Portfolio One Cash Management Service Clearview Wealth Solutions - IDPS Portfolio One Investment Service Colonial First State FirstChoice Investments Portfolio Solutions E-Wrap Cash Commonwealth Private Investment Service Portfolio Solutions E-Wrap Investment Definitive Wrap Solution PortfolioCare E Wrap Investment - Cash Account Definitive Wrap Solution - Cash Account PortfolioCare E Wrap Investment Account DPM Investment Service PortfolioCare Elements - Cash Account DPM Investment Service - Cash Account PortfolioCare Elements Investment Account Encircle Investment Services PortfolioCare The Investment Service Encircle Investment Services - Cash Account PortfolioCare The Investment Service - Cash Account Enevita Platinum Portfolio Investment - Cash Account Portfoliofocus - Cash Account Enevita Platinum Portfolio Investment Solution Portfoliofocus - Essentials Investment Service (Navigator) Portfoliofocus - Essentials Investment Service (Navigator) - Cash Account Equity Trustees - Freedom of Choice FC ONE Investment Builder Portfoliofocus - Premium Investment Cash Account Portfoliofocus - Premium Investment Service (Navigator) FC ONE Investment Builder - Cash Account Fiducian Investment Service Portfoliofocus Investment Service (Oasis) Fiducian Investment Service - Cash Account Financial Partnership Personal Investment Plan Premium Investment Online Premium Investment Online - Cash Account Financial Partnership Personal Investment Plan - Cash Account Premium Portfolio Service - Cash Account FinHQ Investments Premium Portfolio Service Investment Account FinHQ Investments - Cash Account Premium Portfolio Solution Premium Portfolio Solution - Cash Account FirstWrap Investment FirstWrap Investment - Cash Account PremiumChoice Investment Service FirstWrap Plus Investment PremiumChoice Investment Service - Cash Account Private Portfolio Solution FirstWrap Plus Investment - Cash Account FuturePlus Investment Manager Private Portfolio Solution - Cash Account FuturePlus Investment Manager - Cash Account Private Portfolio Solution Strategic Wealth managemnet - Cash Account St Andrew's Investment Plan - Cash Account Geniue E Wrap Investment - Cash Account Geniue E Wrap Investment Account St Andrew's Investment Plan Portfolio Harts Investment Service Star Portfolio Investments - Cash Account Harts Investment Service - Cash Account Star Portfolio Investments IDPS HUB24 Invest Strategic Wealth management HUB24 Invest - Cash Account Strategy Portfolio Service Imagine Wealth Investments (Oasis) Strategy Portfolio Service - Cash Account Imagine Wealth Investments (Oasis) - Cash Account Summit Money Master Summit Money Master - Cash Account Symetry Endeavour - Cash Account Investment Exchange Managed Fund Service estment Exchange Managed Fund Service - Cash Account IOOF Portfolio Service Investments Symetry Endeavour IDPS IOOF Portfolio Service Investments - Cash Account Symetry Portfolio Service IOOF Expand | IOOF Expand - Cash Account Symetry Portfolio Service - Cash Account The Portfolio Service Investment Essentials Account (Bridges) IPAC iAccess Wrap The Portfolio Service Investment Essentials Account (Bridges) - Cash IPAC iAccess Wrap - Cash Account The Portfolio Service Personal Investment Plan (Bridges) LifeFocus Private eWRAP Investment The Portfolio Service Personal Investment Plan (Bridges)- Cash LifeFocus Wholesale eWRAP Investment Ultimate Investment Service - Cash Account LifeTrack Investment Service Ultimate Investment Service IDPS LifeTrack Investment Service - Cash Account Vantage Portfolio Solutions - Cash Account Liongate eWrap Cash Vantage Portfolio Solutions IDPS Liongate eWrap Investment Voyage Investment Service Macquarie Cash Management Account S2 Macquarie Investment Consolidator Voyahe Investment Service - Cash Account Wealthtrac Portfolio Service Macquarie Investment Consolidator Cash Account Wealthtrac Portfolio Service - Cash Account Macquarie Investment Consolidator Cash Account Series 2 Wealthview E Cash Account Macquarie Investment Consolidator Series 2 Wealthview E Wrap - Investment Account Macquarie Wrap Portfolio S2 Macquarie Wrap Solutions - Investment Manager Macquarie Wrap Solutions - Investment Manager - Cash Account Make A Choice Investment Service Make A Choice Investment Service - Cash Account
Masterkey Custom Investment Service
Masterkey Custom Investment Service - Cash Account Mentor Portfolio Service Mentor Portfolio Service - Cash Account MLC Cash Income Fund MLC Masterkey Investment Service Fundamentals Cash MLC Masterkey Investment Services
MLC Masterkey Investment Services Funda



Accepted Portfolio Services for Margin Loans as at 6 December 2023

Buffer - 5% Maximum Gearing Ratio - 90%

 Security Name
 LVR
 Security Name
 LVR

	HUB 24	
AAM001	Acadian Australian Equities Portfolio- HUB 24	
AAP001	Ausbil Australian Active Equity Portfolio	
AAP002	Ausbil Australian Emerging Leaders Portfolio	
BE0001	Bennelong Australian Equities Portfolio- HUB 24	
BE0002	Bennelong Concentrated Aust Eq PF - HUB 24	
BE0003	Bennelong Ex-20 Australian Equities Portfolio- Hub 24	
CLI001	Clime Concentrated Australian Equities Portfolio	
DNR001	Dalton Nicol Reid Aust Eq High Conviction Portfolio - HUB 24	
DNR002	Dalton Nicol Reid Aust Eq Income Portfolio - HUB 24	
DNR003	Dalton Nicol Reid Aust Eq Socially Responsible PF - HUB 24	
DNR004	Dalton Nicol Reid Aust Listed Prop Trust PF - HUB 24	
GAM002	Gamma Active Opportunities Portfolio	
GAM001	Gamma Core Leaders Portfolio	
GAM003	Gamma Enhanced Income Portfolio	
GLE001	Glennon Capital Small Companies Portfolio- HUB 24	
HYP001	Hyperion ASX 300 Australian Equities Portfolio- HUB 24	
KER002	Kerr Allan ASX200 Enhanced Portfolio	
KER003	Kerr Allan High Conviction Alpha Portfolio	
LON001	Lonsec Australian Equity Core Portfolio	
LON002	Lonsec Australian Equity Income Portfolio	
MIL001	Millinium Dividend Income Portfolio	
MOR003	Morningstar Australian Equities Balanced Portfolio	
MOR001	Morningstar Australian Equities Growth Portfolio	
MOR002	Morningstar Australian Equities Income Portfolio	
PCM001	Porter Capital ASX200 Prime Momentum Portfolio- HUB 24	
PRM001	Prime Value Growth Portfolio	
PRM002	Prime Value Imputation Portfolio	
RAS003	Ralton Australian Shares Portfolio- HUB 24	
RAS004	Ralton Smaller Companies Portfolio- HUB 24	
SGH002	SG Hiscock Property Income Portfolio- HUB 24	
SGH004	SGH ICE Portfolio- HUB 24	
SGH001	SGH20 Portfolio- HUB 24	
SFM001	Sigma Australian Shares Portfolio- HUB 24	
SFM002	Sigma Emerging Companies Portfolio- HUB 24	
SFM003	Sigma Select Equities Portfolio- HUB 24	
TP0001	Three Pillars Ethical Portfolio- HUB 24	
TP0002	Three Pillars Income Portfolio- HUB 24	
TP0003	Three Pillars Leaders Portfolio- HUB 24	
TP0004	Three Pillars Small Companies Portfolio- HUB 24	
UBS002	UBS Australian Small Companies Portfolio	
UBS003	UBS Australian Property Securities Portfolio- HUB 24	
UBS001	UBS HALO (High Alpha Long Term Opportunity) Portfolio- HUB 24	
ZIM002	Zurich Investments Australian Property Securities Portfolio- HUB 24	
ZIM001	Zurich Investments Australian Value Share Portfolio- HUB 24	
MAW001	Mawson Australian Equities Growth Portfolio	
MAW002	Mawson Enhanced Australian Equities Portfolio	
PIM001	Perpetual Direct Equity Alpha Portfolio	
MOR004	Morningstar Small Cap Equities Portfolio	
MOR005	MX Morningstar Growth Equities Portfolio	
MOR006	MX Morningstar Income Equities Portfolio	
MOR007	MX Morningstar Core Equities Portfolio	
MXP001	Matrix Conservative- Hub 24	
MXP002	Matrix Mod Conservative- Hub 24	
MXP003	Matrix Balanced- Hub 24	
MXP004	Matrix Growth- Hub 24	
MXP005	Matrix High Growth- Hub 24	
MXP006	Matrix Income seeker- Hub 24	
MXP007	Matrix Debt Management- Hub 24	

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ш	Only available via portfolio services / platforms / SiviA
•	No further lending will be accepted against this security