

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR		APIR Code
	Aberdeen Asset Management Limited			AAP0007AL
CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	75%		AAP0008AU
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	75%		AAP0103AL
CSA0131AU	Aberdeen Australian Small Companies Fund	70%		AAP0104AL
EQI0015AU	Aberdeen International Equity Fund	75%		AAP3656AL
EQI0028AU	Aberdeen Asian Opportunities Fund	65%		
ETL0032AU	Aberdeen Emerging Opportunities Fund	60%		AUG0001AU
	Advance Asset Management Limited			AUG0002AU
ADV0045AU	Advan Aust Sh Multi-Bld Wsale Units	70%		AUG0004AU
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70%		AUG0018A
ADV0058AU	BT International Fixed Interest Index Fund	75%		AUG0019A
ADV0062AU ADV0064AU	BT Australian Shares Index Fund BT Australian Fixed Interest Index Fund	75%		
ADV0084AU	Advan Aust Fxd Int MIti Bld W/s Uts	80% 80%		AUS0030AU
ADV0004AU	Advance Moderate Multi-Blend Fund - Wholesale Units	75%		AUS0035AL
ADV0095AU	Advan Prop Secs Multi Blend W/S	70%		710000071
	Allianas Dannatain Investment Management Limited			DEL 0004 AL
ACM0006AU	AllianceBernstein Investment Management Limited  AB Managed Volatility Equities Fund - MVE Class	75%		BFL0001AU BFL0002AU
ACM0009AU	AllianceBernstein Global Equities	70%		BFL0004AU
		1 575		BFL0010AU
	AMP Capital Investors Limited			BFL0020AU
AMP0013AU	AMP FLI - AMP Capital Balanced Growth Fund	70%	•	
AMP0015AU	AMP FLI - Future Directions Australian Share Fund	75%	<b>•</b>	DADCCIC
AMP0018AU AMP0370AU	AMP FLI - AMP Capital Equity Fund  AMP Capital Equity Fund - Class A Units	75% 75%	•	BAR0813AL
AMP0370AU AMP0442AU	AMP Capital Equity Fund - Class A Units  AMP Capital Balanced Growth Fund - Wholesale	75%		BAR0817AL
AMP0445AU	AMP Capital Equity Fund	75%		BGL0034AL
AMP0681AU	AMP Capital Specialist Australian Share Fund	75%		BGL0044AU
AMP0693AU	AMP FLI - Future Directions Australian Bond Fund	80%	•	BGL0105AU
AMP0694AU	AMP FLI - Future Directions International Bond Fund	80%	<b>*</b>	BGL0106AU
AMP0825AU	AMP Cap Spec Int'l (H) Sh Cl A	65%		BGL0108AU
AMP0854AU	AMP FLI - Specialist Australian Shares	75%	•	BGL0109AL
AMP0973AU	AMP Capital Specialist Australian Small Companies Fund	75%		BLK0012AL
AMP0994AU	AMP FLI - AMP International Share Enhanced Index	45%	<b>•</b>	BLK5937AL
AMP1005AU	AMP FLI - Specialist Australian Small Companies	50%	*	MALOO17AL
AMP1117AU AMP1411AU	AMP FLI - Future Directions Emerging Markets Flx Lfe Inv 2 SpecAust Sml Comp	65% 50%	•	MAL0018AU MAL0029AU
AMP1420AU	Flx Lie IIIV 2 Speckast Sili Comp	80%	•	PWA0013A
AMP1685AU	AMP Capital Multi - Asset Fund Class A	65%	-	PWA0014A
HLR0001AU	Experts' Choice Diversified Interest Income Fund	70%		PWA0015A
HLR0002AU	Experts' Choice Australian Shares Fund	70%		PWA0822A
HLR0003AU	Experts' Choice Balanced Fund	60%		
HLR0005AU	Experts' Choice Growth Fund	70%		
HLR0006AU	Experts' Choice International Shares Fund	65%		ARO0006AL
HLR0007AU HLR0022AU	Experts' Choice Short Term Money Market Fund	80% 60%		
HLR0023AU	Experts' Choice Property and Infrastructure Fund  Experts' Choice Small Companies Fund	60%		BTA0011AL
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund	70%		BTA0011AC
14141200-40710	7 Will Supital Wilologaic Global Equity Value I and	1070		BTA0021AL
	Antares Managed Investments Limited			BTA0023AL
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	60%		BTA0024AL
				BTA0025AL
DDI 0000AII	Antares Capital Partners Limited	750/		BTA0026AL
PPL0002AU PPL0036AU	Antares Professional Selection Dividend Builder Intermede Global Equity Fund	75% 70%		BTA0042AL BTA0043AL
PPL0106AU	Antares Professional Selection High Growth Shares Fund	55%		BTA0043AC
PPL0108AU	Antares Personal Choice High Growth Shares Fund	55%		BTA0051AL
PPL0115AU	Antares Professional Selection Elite Opportunities Fund	70%		BTA0127AL
				BTA0480AL
	Antipodes Partners Limited			BTA0542AU
IOF0045AU	Antipodes Global Fund - Class P	65%		BTA0565AL
IOF0203AU	Antipodes Asia Fund - Class P	60%		RFA0011AL
CVW1890AU	CFML Antipodes Global Fund	65%		RFA0012AL
WHT0057AU	Antipodes Global Fund - Long Only (Class P)	70%		RFA0013AL
	Aoris Investment Management			RFA0021AL
PIM0058AU	Aoris International Fund (Class B)	70%		WFS0023A
	APN Funds Management Limited			WFS0033AI
APN0008AU	APN AREIT Fund	70%		WF30103A
AFINUUUOAU	•			
AFNUUUOAU				FAM0101AL
	Armytage Private Limited	600/		171110101710
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	60% 70%		17400101710
ETL0139AU		60% 70%		
ETL0139AU ETL0148AU	Armytage Strategic Opportunities Wholesale Fund			CHN5843AL

APIR Code	Security Name	LVR
AAP0007AU	AUSBIL Investment Trusts - Ausbil MicroCap Fund	60%
AAP0008AU	Ausbil 130/30 Focus Fund	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%
	Averaging Cabinal Investment Lad	
AUG0001AU	Australian Ethical Investment Ltd  Australian Ethical Balanced Fund	70%
AUG0002AU	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%
	Australian Unity Funds Management Limited	
AUS0030AU	Platypus Australian Equities Trust - Wholesale	70%
AUS0030AU	Talaria Global Equity Fund – Wholesale	70%
AU30033AU	Talalia Global Equity Fulid – Wilolesale	70%
	Bennelong Funds Management Limited	
BFL0001AU	Bennelong Australian Equities Fund	70%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70%
BFL0004AU	Bennelong ex-20 Australian Equities Fund	65%
BFL0004AU	Bennelong Kardinia Absolute Return Fund (Daily Series)	50%
BFL0020AU	Quay Global Real Estate Fund – Retail	65%
DI LUUZUMU	Study Clobal Neal Estate I unu - Netall	0376
	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	BlackRock Indexed Australian Equity Fund	75%
BGL0034AU	BlackRock Indexed Australian Equity Fund  BlackRock Indexed Hedged International Equity Fund	70%
BGL0044AU	BlackRock Indexed Australian Bond Fund	80%
BGL0105AU	BlackRock Indexed Australian Bond Fund  BlackRock Indexed International Equity Fund	70%
BGL0108AU	BlackRock Indexed International Equity Fund  BlackRock Indexed Australian Listed Property Fund	65%
	BlackRock Scientific Hedged International Equity Fund	
BGL0109AU BLK0012AU		75%
	BlackRock High Conviction Australian Equity Fund (Class D)  BlackRock Global Equity Signals Fund (Class D)	70%
BLK5937AU		70%
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	70%
MAL0029AU	BlackRock Global Allocation Fund (Aust) (Class S)	70%
PWA0013AU	BlackRock Balanced Fund	70%
PWA0014AU	BlackRock Australian Share Fund	45%
PWA0015AU	BlackRock Australian Share Fund Plus	45%
PWA0822AU	BlackRock Wholesale Balanced Fund	70%
	BNP Paribas Investment Partners (Australia) Limited	
ARO0006AU	Carnegie WorldWide Equity Trust	70%
	1.0	
	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	BT Investment Funds - BT Australian Share Fund (Retail)	70%
BTA0023AU	BT Investment Funds - BT American Share Fund	75%
BTA0024AU	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	BT Investment Funds - BT Technology Fund (Retail)	65%
BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	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%
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund	60%
RFA0019AU	BT Investment Funds - BT Imputation Fund (Retail)	75%
RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF	65%
WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund	70%
WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund	70%
WFS0103AU	BT Investor Choice Funds - Westpac Balanced Grown Fund  BT Investor Choice Funds - Westpac All Australian Tax Effective Sha	
50105A0	2 Solor Onolog i unus Prosipac All Australian Fax Effective Sha	.5 /0/0
	Celeste Funds Management	
	Celeste Australian Small Companies Fund	70%
FAMO1014II	Colocto / taotranan oman companies i una	1070
FAM0101AU		
FAM0101AU	Channel Capital	
FAM0101AU CHN5843AU	Channel Capital  CC Sage Capital Absolute Return Fund	35%

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.



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%
CFM0404AU	Colonial First State Investments Limited  CFS WS Aust Share Fund Core	75%
CMI0111AU	CFS WS Sm Companies Fund Core	65%
FSF0002AU FSF0003AU	First Sentier Wholesale Aus Share Fd First Sentier Wholesale Imputation Fund	75% 75%
FSF0003AU	First Sentier Wholesale Imputation Fund First Sentier Wholesale Property Sec Fd	65%
FSF0006AU	Colonial First State MIF - Balanced Fund	75%
FSF0007AU	Colonial First State MIF - Future Leaders Fund	70%
FSF0008AU	Colonial First State Wholesale Diversified Fund	75%
FSF0012AU	Colonial First State MIF - Property Securities Fund	65%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%
FSF0016AU	CFS WS - Concentrated Aust Share	70%
FSF0021AU	Colonial First State MIF - Conservative Fund	75%
FSF0022AU	Colonial First State MIF - Diversified Fund	75%
FSF0027AU	Colonial First State Wholesale Australian Bond Fund	70%
FSF0032AU	Colonial First State MIF - Cash Fund	85%
FSF0033AU	Colonial First State Wholesale Conservative Fund	70%
FSF0035AU	Colonial First State MIF - Developing Companies Fund	65%
FSF0043AU	First Sentier Wholesale Geared Share Fund	35%
FSF0044AU	Colonial First State MIF - Geared Share Fund	35%
FSF0038AU	CFS Janus Henderson Wholesale Global Natural Resources Fund	65%
FSF0039AU	CFS WS Div Fxd Interest	70%
FSF0040AU	Colonial First State Wholesale Balanced Fund	70%
FSF0041AU	Janus Henderson Gbl Nat Res Fund	65%
FSF0047AU	Colonial First State Wholesale Worldwide Leaders Fund	70%
FSF0048AU	Colonial First State MIF - Worldwide Leaders Fund	70%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	85%
FSF0077AU	Colonial First State MIF - High Growth Fund	75%
FSF0079AU FSF0084AU	CFS FC WS Lazard Aus Sel Equity CFS WS Glob Credit Income Fund	75%
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Glob	65% 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%
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%
FSF0097AU	CFS FC Inv Antares Elite Opps	70%
FSF0143AU	CFS WS Glob Tech & Comm	60%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	35%
FSF0170AU	Colonial First State Wholesale Geared Global Share Fund	35%
FSF0144AU	CFS MIF Glob Tech & Comms Fund	60%
FSF0145AU	CFS MIF Glob Health & Biotech Fund	70%
FSF0146AU	CFS WS Glob Health & Biotech	65%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	35%
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)	75%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)	75%
FSF0211AU FSF0219AU	CFS MIF Property Securitie Fund NEF CFS FC Inv FC Fixed Interest	65% 70%
FSF0219AU FSF0220AU	CFS FC Inv FC Fixed Interest CFS FC Inv FC Australian Share	70%
FSF0220AU FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share	75%
FSF0221AU	CFS FC Inv FC Property Securities	65%
-SF0222AU -SF0223AU	CFS FirstChoice Investments - FirstChoice Conservative	70%
SF0224AU	CFS FirstChoice Investments - FirstChoice Moderate	70%
SF0225AU	CFS FirstChoice Investments - FirstChoice Growth	70%
SF0226AU	CFS FirstChoice Investments - FirstChoice High Growth	75%
SF0227AU	CFS FirstChoice Investments - FirstChoice Defensive	70%
FSF0228AU	CFS FirstChoice Investments - CFS Cash	80%
FSF0229AU	CFS FC Inv CFS Div Fixed Interest	70%
FSF0231AU	CFS FC Inv Aberdeen Aust Fixed Inc	70%
FSF0232AU	CFS FirstChoice Investments - CFS Imputation	75%
FSF0233AU	CFS FC Inv CFS Index Aust Share	75%
FSF0235AU	CFS FC Inv Perpetual Ind'l Share	70%
FSF0236AU	CFS FC Inv UBS Australian Share	70%
FSF0237AU	CFS FC Inv Ausbil Aus Active Equity	70%
FSF0238AU	CFS FC Inv T Rowe Price Aus Eq	75%
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	70%
FSF0240AU	CFS FC Inv Schroders Aust Equity	70%
FSF0241AU	CFS FC Inv BT Core Australian Share	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%
FSF0245AU	CFS FirstChoice Investments - BT Core Global Share	70%
FSF0246AU	CFS FirstChoice Investments - Barrow Hanley Global Share	75%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	70%
FSF0248AU	CFS FC Inv TRowe Price Glbl Equity	75%
FSF0249AU	CFS FC Inv Ironbark Property Sec	70%
FSF0250AU	CFS FC Inv BT Property Investment	65%
SF0251AU	CFS FC Inv CFS Property Securities	65%
FSF0252AU	CFS FC Inv FC Mlt-Indx Diversified	70%
FSF0253AU	CFS FC Inv Perpetual Div Growth	65%
FSF0254AU	CFS FirstChoice Investments - CFS Balanced Option	70%
FSF0255AU	CFS FC Inv FC Multi Index Conserv	70%
FSF0256AU	CFS FC Inv Perpetual Conserv Growth	75%
SF0257AU	CFS FirstChoice Investments - CFS Conservative Option	75%
SF0257AU	CFS FirstChoice Investments - BT Active Balanced	70%
FSF0259AU	CFS FC Inv Perpetual Bal Growth	70%
SF0259AU FSF0264AU		35%
	CFS FC Inv First Sentier Geared Share Option	
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%
FSF0409AU	CFS FirstChoice Investments - Platinum International	65%
FSF0410AU	CFS FC Inv FC Aust Small Companies	60%
FSF0418AU	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%
FSF0455AU	CFS FC WS Antares Ws Elite Opp	70%
SF0456AU	CFS FC WS FC WS Low Vol Aust Sh	70%
FSF0458AU	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%
FSF0461AU	CFS FC WS Map Br Abb Aus Share	70%
FSF0462AU	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%
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	75%
FSF0466AU	CFS FC WS Solaris WS Core Aus Eq	75%
FSF0467AU	CFS FC WS Perennial WS Aust Sh	70%
FSF0468AU	CFS FC WS CFS WS Devel Companies	65%
FSF0469AU	CFS FirstChoice W'sale - CFS Wholesale Future Leaders	70%
FSF0472AU	CFS FC WS FC WS Multi-Indx Diver'd	70%
FSF0474AU	CFS FirstChoice W'sale - BT Wholesale Active Balanced	70%
FSF0476AU	CFS FC WS FC Multi Indx Balanced	75%
FSF0477AU	CFGS FC WS FC Multi Indx High Grth	70%
SF0478AU	CFS FirstChoice W'sale - PIMCO Wholesale Australian Bond	80%
SF0479AU	CFS FC WS Perp WS Glb Share	75%
FSF0480AU	CFS FC WS MFS Ws Global Equity	70%
FSF0481AU	CFS FC WS TR Price WS Glbl Eq	75%
FSF0482AU	CFS FirstChoice W'sale - BT Wholesale Core Global Share	70%
FSF0483AU	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%
FSF0486AU	CFS FC WS FC WS Conservative	70%
FSF0487AU	CFS FC WS FC WS Defensive	70%
FSF0488AU	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%
FSF0499AU	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%
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	60%
SF0503AU	CFS FC WS BT WS Prop Invest	65%
-SF0503AU -SF0504AU	CFS FC WS B1 WS Flop lifest	70%
	CFS FC WS Platinum WS International	
SF0505AU		65%
FSF0506AU	CFS FC WS Schroder WS Credit Sec	75%
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	75%
FSF0653AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	75%
FSF0654AU	CFS FC WS CFS WS Indx Glbl Sh	75%
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	65%
FSF0662AU	CFS FC Inv CFS Index Property Secs	65%
FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield	75%
FSF0664AU	CFS FC Inv Iron Karara Aust Share	75%
FSF0665AU	CFS FC Inv APN AREIT	70%
FSF0666AU	CFS FC Inv CFS Glbl Prop	70%
	CFS FC WS CFS PM Cap Enh Yield	75%
FSF0677AU		

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF0679AU	CFS FC WS APN W'sale AREIT	70%	FSF1241AU	CFS Glbl List Infra Sec Cl A	70%
FSF0694AU	CFS FC WS CFS WS Target Ret Income	75%	FSF1243AU	CFS FC W/S Perp W/S Aust Share	75%
FSF0702AU	CFS FC WS BT WS Month Income Plus	70%	FSF1610AU	CFS FirstChoice Investments - Schroder Real Return	75%
FSF0706AU	CFS FC WS FC WS Global Sh Hdgd	65%	FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities	65%
FSF0707AU FSF0709AU	CFS FC WS CFS WS Indx GI Sh Hgd CFS FC WS Merlon WS Aust Sh Income	75% 65%	FSF1697AU FSF1702AU	CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities CFS FirstChoice W'sale - OC Wholesale Premium Small Companies	65% 65%
FSF0710AU	Acadian Wholesale Global Equity Fd	75%	FSF1776AU	CFS FirstChoice Investments - Magellan Infrastructure	70%
FSF0713AU	CFS FC WS FC WS Glbl Prop Sec	70%	FSF1778AU	CFS FC WS Magellan Global Equity Fund Hedged	70%
FSF0715AU	CFS FC WS Celeste Aus Small Cos	55%	FSF1780AU	CFS FirstChoice W'sale - Magellan Wholesale Infrastructure	70%
FSF0716AU	CFS FC WS Ausbil Aus Emerg Ldrs	70%	FSF4698AU	CFS WS Index Global Listed Infrastructure Securities	65%
FSF0719AU	CFS FirstChoice Investments - CFS Target Return Income	75%	FSF5774AU	Baillie Gifford Long Term Global Growth Class A	70%
FSF0721AU FSF0722AU	CFS FC Inv Marles Avet Share Income	75% 65%	FSF6554AU	CFS WS Index Global Bond	80%
FSF0723AU	CFS FC Inv Merlon Aust Share Income CFS FirstChoice Investments - CFS Equity Income	70%		Copia Investment Partners	
FSF0724AU	CFS FC Inv-Acadian Sus Glb Equity	75%	OPS0001AU	OC Dynamic Equity Fund	70%
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	70%	OPS0002AU	OC Premium Small Companies Fund	65%
FSF0727AU	CFS FC Inv FC Global Property Sec	70%	OPS0004AU	OC Concentrated Equity Fund	70%
FSF0728AU	CFS FC Inv LegM MC WS Realinc	65%			
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	65%
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity	75%			
FSF0787AU	Acadian Wholesale Australian Equity	75%	DEAGGGAIL	DFA Australia Limited	750/
FSF0788AU FSF0789AU	Acadian WS Global Equity Long Short  Acadian Wholesale Aust Equity LS	70% 65%	DFA0002AU DFA0003AU	Dimensional Two-Year Diversified Fixed Interest Trust  Dimensional Australian Core Equity Trust	75% 70%
FSF0790AU	CFS FC WS Fidelity Aust Equity	75%	DFA0004AU	Dimensional Global Core Equity Trust	75%
FSF0791AU	CFS FC WS UBS WS Tax Effect Inc	70%	DFA0005AU	Dimensional Global Real Estate Investment Trust	75%
FSF0795AU	CFS FC WS FC WS Glbl Infrastruc	70%	DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	75%
FSF0798AU	CFS FC WS PM Cap WS Gbl Comp	60%	DFA0028AU	Dimensional Global Bond Trust	80%
FSF0808AU	CFS FC Inv Fidelity Australian Eq	75%	DFA0035AU	Dimensional World Equity Trust	70%
FSF0809AU	CFS FC Inv FC Global Share Hedged	65%	DFA0100AU	Dimensional Short Term Fixed Interest	80%
FSF0810AU	CFS FC Inv CFS Index Global Sh Hdgd	75%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF0811AU FSF0814AU	CFS FirstChoice Investments - UBS Tax Effective Income	70% 65%	DFA0102AU DFA0103AU	Dimensional Global Value Trust	75% 75%
FSF0876AU	CFS FC Inv Acadian Aust Equity L/S CFS FC Inv Acadian Geared Global Eq	35%	DFA0103AU DFA0104AU	Dimensional Australian Large Company Trust  Dimensional Australian Small Company Trust	70%
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share	65%	DFA0105AU	Dimensional Global Large Company Trust	75%
FSF0873AU	CFS FC Inv FC Grd Aust Share	35%	DFA0106AU	Dimensional Global Small Company Trust	75%
FSF0874AU	CFS FC Inv FC Glbl Infrastruct Sec	70%	DFA0107AU	Dimensional Emerging Markets Trust	70%
FSF0875AU	CFS FC Inv Acadian Global Eq L/S	70%	DFA0108AU	Dimensional 5 Yr Div Fxd Int AUD Us	80%
FSF0889AU	CFS FC WS FC WS Asian Share	65%			
FSF0890AU	CFS FC WS FC WS Grd Aus Sh	35%		DNR Capital Australia	
FSF0891AU	Acadian WS Geared Glbl Eq	35%	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%
FSF0893AU FSF0905AU	CFS FC WS LegM MC W Real Inc CFS FC WS CFS WS Glbl Lis Infra	65% 70%	PIM4357AU	DNR Capital Australian Emerging Companies Fund	65%
FSF0924AU	CFS FC Inv FC Geared Growth Plus	35%		Eley Griffith's Group Ltd	
FSF0908AU	CFS FC WS Generation WS Glbl Sh	70%	EGG0001AU	Eley Griffiths Group Small Companies Fund	65%
FSF0921AU	CFS FC Inv CFS Glbl List Infra Sec	70%		7	
FSF0969AU	CFS FC WS FC WS Grd Growth Plus	35%		Equity Trustees Ltd	
FSF0922AU	CFS FC Inv GS EP Glbl Eq SH Yield	70%	ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	70%
FSF0961AU	CFS FirstChoice W'sale - CFS Wholesale Equity Income	70%	ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	75%
FSF0966AU	CFS FC WS GS Epoch WS Glbl Eq Sh Yd	70%	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	75%
FSF0968AU FSF0974AU	CFS FC WS FC WS Emerg Mrkts Realindex Global Share Fund - Class A	50% 70%	ETL0018AU ETL0041AU	PIMCO Global Bond Fund - Wholesale Class  MFS Fully Hedged Global Equity Trust	75% 75%
FSF0976AU	Realindex Global Share Fund - Class A	75%	ETL0041AU	SGH High Conviction Fund	70%
FSF0978AU	Realindex Australian Small Companies Fund - Class A	70%	ETL0060AU	Allan Gray Australia Equity Fund	70%
FSF0980AU	CFS FC Inv Realindex Aust Share	75%	ETL0062AU	SGH ICE	65%
FSF0981AU	CFS FC Inv Realindex Aust Smll Co's	70%	ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	45%
FSF0982AU	CFS FirstChoice Investments - Realindex Global Share	70%	ETL0071AU	T. Rowe Price Global Equity Fund	70%
FSF0983AU	CFS FC Inv Realindex GlbI Sh Hedged	70%	ETL0114AU	PIMCO Global Credit Fund	75%
FSF0985AU	CFS FC Inv FC Emerging Markets	50%	ETL0118AU	SGH Emerging Companies Fund	70%
FSF1008AU	CFS FirstChoice W'sale - FirstRate Wholesale Saver A  CFS FirstChoice Investments - FirstRate Saver A	90%	ETL0119AU	EQT SGH Wholesale Property Income Fund	65%
FSF1009AU FSF1015AU	CFS FC WS R'Index WS Aust Share	90% 75%	ETL0172AU ETL0182AU	MFS Concentrated Global Equity Trust (Wholesale) PIMCO Australian Focus Fund - Wholesale Class	75% 75%
FSF1016AU	CFS FC WS R'Index WS Aust Smill Cos	70%	ETL0331AU	Janus Henderson Global Natural Resources Fund	70%
FSF1017AU	CFS FC WS R'Index WS Glbl Share	70%	ETL0365AU	Paradice Global Small Mid Cap Fund	65%
FSF1018AU	CFS FC WS R'Index WS Glbl Sh Hdgd	70%	ETL1864AU	T. Rowe Price Global Equity (Hedged) Fund - (M Class)	70%
FSF1019AU	CFS FC WS Macq WS Income Opport	80%	ETL1954AU	L1 Capital International Fund	65%
FSF1020AU	CFS FirstChoice W'sale - FirstChoice Wholesale Balanced	65%	ETL3086AU	Alpha High Growth Fund	65%
FSF1025AU	CFS FirstChoice Investments - FirstChoice Balanced	65%	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	70%
FSF1055AU	CFS FC WS UBS WS Div Fix Inc	75%	ETL4581AU	GQG Partners Emerging Markets Equity Fund - Z Class	50%
FSF1058AU	CFS FC Inv UBS Div Fixed Income	70%	ETL7377AU	GQG Partners Global Equity Fund - A Class	70%
FSF1079AU FSF1082AU	CFS FC WS Platinum WS Asia CFS FirstChoice Investments - Platinum Asia	70% 70%	ETL8171AU ETL9024AU	Impax Sustainable Leaders Fund - Class A  MFS Global Equity Trust II - I Unhedged	65% 65%
FSF1082AU	CFS FIRSTONICE INVESTMENTS - Platinum Asia  CFS FC Inv Stewart GlbI Emerg Mark	60%	MIA0001AU	MFS Global Equity Trust II - 1 Onneaged	75%
FSF1085AU	CFS FC WS CFS Glbl Emerg Mkts	60%	MMC0110AU	Loftus Peak Global Disruption Fund	65%
FSF1198AU	CFS FC WS Magellan WS Global Sh	70%			
FSF1201AU	CFS FC Baillie Gifford W LT Global Growth	60%	1 .	Fidante Partners Services Limited	
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	65%	CRS0007AU	SG Hiscock Wholesale Property Fund	65%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%	CSA0038AU	Bentham Wholesale Global Income Fund	70%
FSF1207AU	CFS FC Inv Baillie Gifford (W) Long Term Global Growth	60%	CSA0046AU	Bentham Wholesale Syndicated Loan Fund	65%
FSF1208AU	CFS FC Inv AMP Cap Global Prop Sec	65%	_	Eidanta Bartnara Limitad	
			FOI0001AU	Fidante Partners Limited  Alphinity Concentrated Australian Share Fund	70%

Only available via portfolio services / platforms / SMA

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

70%

No further lending will be accepted against this security



EQI0004AU HBC0008AU HBC0011AU	Security Name	LVR		APIR Code	Security Name
HBC0008AU HBC0011AU	MCP Australian Share Income Fund	75%		IML0005AU	Investors Mutual Equity Income Fund
HBC0011AU	SG Hiscock Wholesale Property Securities Fund	65%		IML0006AU	Investors Mutual Small Cap Fund
	Merlon Wholesale Australian Share Income Fund	75%			
	NovaPort Wholesale Smaller Companies Fund	65%			IOOF Investment Management Ltd
HOW0016AU			_	ALIVOOMALI	IOOF Cash Management Trust - Class D
HOW0017AU	NovaPort Smaller Companies Fund	65%		AUX0021AU	<u> </u>
HOW0019AU	Alphinity Australian Equity Fund	75%		DFA0006AU	Strategic Global Property Fund
HOW0020AU	WaveStone Wholesale Australian Share Fund	70%		DFA0007AU	Strategic International Equity Fund
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70%		DFA0008AU	Strategic Australian Equity Fund
HOW0027AU	NovaPort Wholesale Microcap Fund	55%		DFA0015AU	Strategic Fixed Interest Fund
HOW0034AU	Greencape Wholesale Broadcap Fund	70%		IOF0092AU	IOOF MultiMix Australian Shares Trust
HOW0035AU	Greencape Wholesale High Conviction Fund	70%		IOF0093AU	IOOF MultiMix Balanced Growth Trust
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70%		IOF0097AU	IOOF MultiMix Growth Trust
HOW0053AU	WaveStone Dynamic Australian Equity Fund	45%		IOF0098AU	IOOF MultiMix International Shares Trust
HOW0098AU	Ardea Real Outcome Fund	75%		MMC0102AU	Specialist Diversified Fixed Interest Fund
HOW0121AU	Alphinity Sustainable Share Fund	75%		WPC0005AU	Specialist Australian Small Companies Fund
HOW0121AU	1 7		_	WPC0005AU	Specialist Global Shares Fund
	Alphinity Australian Share Fund - Class B	75%			-1
HOW0158AU	Greencape Broadcap P	70%		WPC0028AU	Strategic Cash Plus Fund
PAM0001AU	Alphinity Wholesale Australian Share Fund	75%			
WAR0002AU	Merlon Australian Equity Income Fund (CNA)	75%			IPAC Asset Management Limited
WAR0005AU	SG Hiscock Property Securities Fund	65%		NMM0108AU	Summit Select Diversified Active Balanced
				NMM0109AU	Summit Select Diversified Active Growth
	Fidelity Investments Australia Limited		1	NMM0110AU	Summit Select Diversified Active High Growth
FID0007AU	Fidelity Global Equities Fund	70%	+	NMM0113AU	North Index Balanced
	, ,		+		
FID0008AU	Fidelity Australian Equities Fund	70%	$\perp$	NMM0114AU	North Index Growth
FID0010AU	Fidelity Asia Fund	60%		NMM0115AU	North Index High Growth
FID0011AU	Fidelity China Fund	55%		NMM0112AU	North Index Moderately Defensive
FID0015AU	Fidelity India Fund	65%		IPA0013AU	Strat Inv Serv - Inflation + 6
FID0026AU	Fidelity Future Leaders Fund	70%		IPA0034AU	IPAC Strategic Investment Service -
FID0020AU	Fidelity Global Emerging Markets Fund	70%	+	IPA0047AU	IPAC Pathways 70
IDOUSTAU	I idelity Global Efferging Warkers I drid	1076		IPA0048AU	IPAC Pathways 76
			_		
	Fiducian Portfolio Services Limited			IPA0049AU	IPAC Pathways 95
FPS0001AU	Fiducian Capital Safe Fund	75%		IPA0051AU	IPAC Pathways Australian Shares Fund
FPS0002AU	Fiducian Capital Stable Fund	70%		IPA0069AU	North Multi-manager Active Growth Trust
PS0003AU	Fiducian Balanced Fund	70%		IPA0070AU	North Multi-manager Active High Growth Trust
PS0004AU	Fiducian Growth Fund	65%		IPA0075AU	AMP Capital Income Generator
PS0005AU	Fiducian International Shares Fund	70%	+	IPA0078AU	North Professional Growth
			_	IPA0078AU	
PS0006AU	Fiducian Australian Shares Fund	70%			IPAC Life Choices Active 100
FPS0007AU	Fiducian Property Securities Fund	70%		IPA0154AU	IPAC Life Choices Active 85
PS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%		IPA0183AU	MyNorth Index Growth
FPS0009AU	Fiducian Glob Sm Comps & Emrg Mkts	55%		IPA0184AU	MyNorth Index High Growth
PS0010AU	Fiducian Technology Fund	70%			
PS0013AU	Fiducian India Fund	60%			Ironbark Asset Management
PS0014AU	Fiducian Ultra Growth Fund	70%		MGL0004AU	Ironbark Waverton Concentrated Global Share Fund
1 000 14710	1 Iddoldir Olita Orowai i dila	1070		MGL000470	Ironbark Global (Ex-Australia) Property Securities Fund
	Floring House to the Management Broad State of		7		
	Firetrail Investment Management Pty Limited			MGL0011AU	Ironbark Global Property Securities Fund
NHT3810AU	Firetrail Australian High Conviction Fund - Class A	65%		PAL0002AU	Ironbark Paladin Property Securities Fund
			-	PAT0002AU	Ironbark Karara Australian Small Companies Fund
	Folkestone Maxim Asset Management				
COL0001AU	Charter Hall Maxim Property Securities Fund	65%			Lazard Asset Management Pacific Co.
				LAZ0003AU	Lazard Emerging Markets Equity Fund
	Franklin Templeton Investments Australia Limited		1	LAZ0006AU	Lazard Australian Equity Fund
RT0009AU	Franklin Global Growth Fund CL W	70%		LAZ0010AU	Lazard Australian Equity Fund - W Class
RT0003AU				LAZ0010AU	
	Franklin Templeton MultiSector Bond Fund (W Class)	65%	_		Lazard Global Small Cap Fund - W Class
FRT6321AU	Franklin Global Growth Fund (Hdgd) - W Class	70%		LAZ0014AU	Lazard Global Listed Infrastructure Fund
			_		
	Grant Samuel Fund Services Limited				Legg Mason Asset Management Australia Limited
	GS Ep Glbl Equity Sh Yield (H) Fund	70%		JPM0008AU	Legg Mason Diversified Trust
GSF0001AU	GS Ep Glbl Equity Sh Yield (U) Fund	70%		SSB0128AU	LM MC Property Sec Trust CI A Units
GSF0001AU GSF0002AU	<u> </u>			SSB0026AU	LeggMason Martin Currie Real Income Fund Class A
	Handerson Clobal Investors (Australia) Funds Management Limited			0000010111	
				SSB0043AU	Martin Currie Equity Income Trust Class A Units
GSF0002AU	Henderson Global Investors (Australia) Funds Management Limited				
OF0046AU	Henderson Australian Fixed Interest Fund	80%			
OF0046AU OF0047AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund	80%			Lincoln Indicators Pty Ltd
OF0046AU	Henderson Australian Fixed Interest Fund			ETL0043AU	Lincoln Wholesale Australian Growth Fund
OF0046AU OF0047AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund	80%		ETL0043AU ETL0089AU	
OF0046AU OF0047AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund	80%			Lincoln Wholesale Australian Growth Fund
OF0046AU OF0047AU OF0145AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperrion Asset Management Limited	80% 80%			Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund
OF0046AU OF0047AU OF0145AU BNT0003AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund	80% 80%		ETL0089AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund Macquarie Investment Management Limited
OF0046AU OF0047AU OF0145AU BNT0003AU BNT0101AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund	80% 80% □ 65% 60%		ETL0089AU AMP0249AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O
OF0046AU OF0047AU OF0145AU BNT0003AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund	80% 80%		AMP0249AU AMP0255AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units
OF0046AU OF0047AU OF0145AU BNT0003AU BNT0101AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B	80% 80% 		AMP0249AU AMP0255AU AMP0269AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O
OF0046AU OF0047AU OF0145AU BNT0003AU BNT0101AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund	80% 80% □ 65% 60%		AMP0249AU AMP0255AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O
OF0046AU OF0047AU OF0145AU BNT0003AU BNT0101AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B	80% 80% 		AMP0249AU AMP0255AU AMP0269AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O
OF0046AU OF0047AU OF0145AU SNT0003AU SNT0101AU WHT8435AU CNA0811AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited	80% 80% 65% 60% 65%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP0557AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O Macquarie Australian Listd Real Est Fd O Macquarie Australian Enhanced Index Share Fund - Cl Macquarie Corporate Bond Fund - Class A Units
OF0046AU OF0047AU OF0047AU OF0145AU  BNT0003AU BNT0101AU WHT8435AU  CNA0811AU CNA0812AU CNA0812AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class	80% 80% 65% 60% 65% 75% 70%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP0557AU AMP0974AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O Macquarie Australian Enhanced Index Share Fund - Cl Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A U
OF0046AU OF0047AU OF0145AU BNT0003AU BNT0101AU WHT8435AU CNA0811AU CNA0812AU GTU0008AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A	80% 80% 65% 60% 65% 75% 70%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP057AU AMP0974AU AMP1049AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O  Macquarie Australian Enhanced Index Share Fund - Cl  Macquarie Corporate Bond Fund - Class A Units  Macquarie Global Listed Real Estate Fund - Class A U  Macquarie Australian Listed Real Estate Fund - Class A U
OF0046AU OF0047AU OF0047AU OF0145AU BNT0101AU WHT8435AU CNA0811AU CNA0811AU STU0008AU 3TU0008AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	80% 80% 65% 60% 65% 75% 70% 70%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O Macquarie Australian Listd Real Est Fd O Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units
OF0046AU OF0047AU OF0145AU BNT0003AU BNT0101AU WHT8435AU CNA0811AU CNA0812AU GTU0008AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund  Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A	80% 80% 65% 60% 65% 75% 70%		AMP0249AU AMP0255AU AMP0255AU AMP0267AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O Macquarie Australian Listd Real Est Fd O Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class H U Macquarie Global Listed Real Estate Fund - Class H U Macquarie Australian Fixed Interest Fund
OF0046AU OF0047AU OF0047AU OF0145AU BNT0101AU WHT8435AU CNA0811AU CNA0811AU STU0008AU 3TU0008AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	80% 80% 65% 60% 65% 75% 70% 70%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O Macquarie Australian Listd Real Est Fd O Macquarie Corporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units
OF0046AU OF0047AU OF0047AU OF0145AU BNT0101AU WHT8435AU CNA0811AU CNA0811AU STU0008AU 3TU0008AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	80% 80% 65% 60% 65% 75% 70% 70%		AMP0249AU AMP0255AU AMP0255AU AMP0267AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O  Macquarie Australian Enhanced Index Share Fund - Cl  Macquarie Corporate Bond Fund - Class A Units  Macquarie Global Listed Real Estate Fund - Class A U  Macquarie Global Listed Real Estate Fund - Class H U  Macquarie Global Listed Real Estate Fund - Class H U  Macquarie Australian Listed Real Estate Fund - Class H U  Macquarie Australian Fixed Interest Fund  Macquarie Master Property Securities Fund
OF0046AU OF0047AU OF0047AU OF0145AU BNT0003AU BNT0101AU WHT8435AU  CNA0811AU CNA0812AU GTU0098AU GTU0098AU GTU0102AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Global Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO Wholesale Australian Share Fund INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R INVESCO - Wholesale Global Opportunities Fund - Unhedged Investors Mutual Limited	80% 80% 65% 60% 65% 75% 70% 70%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1049AU AMP1049AU MAQ0061AU MAQ0063AU MAQ0063AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O  Macquarie Australian Enhanced Index Share Fund - Cl  Macquarie Corporate Bond Fund - Class A Units  Macquarie Global Listed Real Estate Fund - Class A U  Macquarie Australian Listed Real Estate Fund - Class A U  Macquarie Australian Listed Real Estate Fund - Class H U  Macquarie Australian Fixed Interest Fund  Macquarie Master Property Securities Fund  Arrowstreet Global Equity Fund (Hedged)
OF0046AU OF0047AU OF0047AU OF0145AU BNT0101AU WHT8435AU CNA0811AU CNA0812AU GTU0008AU GTU0008AU GTU0102AU ML0001AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Small Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO WS Aust Small Comps A Class INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R INVESCO - Wholesale Global Opportunities Fund - Hedged Investors Mutual Limited Investors Mutual Limited Investors Mutual Australian Smaller Companies Fund	80% 80% 65% 60% 65% 75% 70% 70%		AMP0249AU AMP0255AU AMP0255AU AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1073AU MAQ0061AU MAQ0063AU MAQ0065AU MAQ0085AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O Macquarie Australian Real Estate Fund - Class A Units Macquarie Australian Listd Real Est Fd O Macquarie Australian Listd Real Est Fd O Macquarie Gorporate Bond Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class A Units Macquarie Australian Fixed Real Estate Fund - Class H Units Macquarie Australian Fixed Interest Fund Macquarie Master Property Securities Fund Arrowstreet Global Equity Fund (Hedged) Macquarie Master Small Companies Fund
OF0046AU OF0047AU OF0047AU OF0145AU BNT0003AU BNT0101AU WHT8435AU  CNA0811AU CNA0812AU GTU0098AU GTU0098AU GTU0102AU	Henderson Australian Fixed Interest Fund Henderson Cash Enhanced Fund Henderson Tactical Income Fund Hyperrion Asset Management Limited Hyperion Australian Growth Companies Fund Hyperion Global Growth Companies Fund Hyperion Global Growth Companies B  INVESCO Australia Limited INVESCO - Wholesale Australian Share Fund INVESCO Wholesale Australian Share Fund INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R INVESCO - Wholesale Global Opportunities Fund - Unhedged Investors Mutual Limited	80% 80% 65% 60% 65% 75% 70% 70%		AMP0249AU AMP0255AU AMP0269AU AMP0271AU AMP0557AU AMP0974AU AMP1049AU AMP1049AU AMP1049AU MAQ0061AU MAQ0063AU MAQ0063AU	Lincoln Wholesale Australian Growth Fund Lincoln Retail Australian Growth Fund  Macquarie Investment Management Limited  Macquarie Managed Income Fund - Class O  Macquarie Australian Real Estate Fund - Class A Units  Macquarie Australian Listd Real Est Fd O  Macquarie Australian Enhanced Index Share Fund - Cl  Macquarie Corporate Bond Fund - Class A Units  Macquarie Global Listed Real Estate Fund - Class A U  Macquarie Australian Listed Real Estate Fund - Class A U  Macquarie Australian Listed Real Estate Fund - Class H U  Macquarie Australian Fixed Interest Fund  Macquarie Master Property Securities Fund  Arrowstreet Global Equity Fund (Hedged)

APIR Code	Security Name	LVR
IML0005AU	Investors Mutual Equity Income Fund	70%
IML0006AU	Investors Mutual Small Cap Fund	70%
		1070
	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 IOF0092AU	Strategic Fixed Interest Fund	80%
IOF0092AU	IOOF MultiMix Australian Shares Trust IOOF MultiMix Balanced Growth Trust	75% 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%
	IPAC Asset Management Limited	
NMM0108AU	Summit Select Diversified Active Balanced	70%
NMM0109AU	Summit Select Diversified Active Growth	65%
NMM0110AU NMM0113AU	Summit Select Diversified Active High Growth  North Index Balanced	70% 75%
NMM0113AU NMM0114AU	North Index Balanced  North Index Growth	75%
NMM0115AU	North Index Growth	75%
NMM0112AU	North Index Moderately Defensive	65%
IPA0013AU	Strat Inv Serv - Inflation + 6	70%
IPA0034AU	IPAC Strategic Investment Service -	70%
IPA0047AU	IPAC Pathways 70	70%
IPA0048AU	IPAC Pathways 85	65%
IPA0049AU	IPAC Pathways 95	70%
IPA0051AU	IPAC Pathways Australian Shares Fund	65%
IPA0069AU	North Multi-manager Active Growth Trust	65%
IPA0070AU	North Multi-manager Active High Growth Trust	70%
IPA0075AU IPA0078AU	AMP Capital Income Generator  North Professional Growth	70%
IPA0078AU	IPAC Life Choices Active 100	65% 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 PAT0002AU	Ironbark Paladin Property Securities Fund Ironbark Karara Australian Small Companies Fund	65% 70%
1 X10002A0	nonbark Rafara Australian Onlaii Companies i unu	1078
	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%
ID14005	Legg Mason Asset Management Australia Limited	
JPM0008AU	Legg Mason Diversified Trust	75%
SSB0128AU	LM MC Property Sec Trust CI A Units	65%
SSB0026AU SSB0043AU	LeggMason Martin Currie Real Income Fund Class A	60% 70%
CODUU+3AU	Martin Currie Equity Income Trust Class A Units	1 0 70
	Lincoln Indicators Pty Ltd	
ETL0043AU	Lincoln Wholesale Australian Growth Fund	65%
ETL0089AU	Lincoln Retail Australian Growth Fund	65%
	* *	
	Macquarie Investment Management Limited	
AMP0249AU	Macquarie Managed Income Fund - Class O	80%
AMP0255AU	Macquarie Australian Real Estate Fund - Class A Units	65%
AMP0269AU	Macquarie Australian Listd Real Est Fd O	65%
AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O Units	75%
AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	75%
AMP1040ALL	Macquarie Global Listed Real Estate Fund - Class A Units	70%
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B Units	65%
AMP1073AU MAQ0061AU	Macquarie Global Listed Real Estate Fund - Class H Units  Macquarie Australian Fixed Interest Fund	70% 80%
MAQ0061AU MAQ0063AU	Macquarie Australian Fixed Interest Fund  Macquarie Master Property Securities Fund	65%
	Arrowstreet Global Equity Fund (Hedged)	75%
MAQ0079AU		
MAQ0085AU	Macquarie Master Small Companies Fund  Macquarie Master Cash Fund	65% 80%
	Macquarie Master Small Companies Fund Macquarie Master Cash Fund Macquarie Australian Diversified Income Fund	80% 70%

Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security



APIR Code Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code	Security Name	
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 MAQ0441AU	Macq Int'l Infrastructure Secs Hedg Premium China Fund	75% 60%
MAQ0441AU	Macquarie Australian Shares Fund	70%
MAQ0454AU	Macquarie Australian Small Companies Fund	65%
MAQ0464AU	Arrowstreet Global Equity Fund	75%
MAQ0482AU	Winton Global Alpha Fund	35%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%
MAQ0635AU	Premium Asia Fund	55%
NML0018AU	Macquarie Cash Fund - Class M Units	85%
	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 Ltd  Maple-Brown Abbott Australian Share Fund - Retail	75%
ADV0013AU ADV0046AU	Maple-Brown Abbott Australian Share Fund - Retail  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%
		ı.
	MLC Investments Limited	
MLC0011AU	MLC MKey InvSer/UT MLC Cash Fund	80%
MLC0013AU	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 MLC Wholesale Australian Share Fund	70%
MLC0262AU MLC0263AU	MLC Wholesale Property Securities Fund	70% 65%
MLC0263AU MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MLC0265AU	MLC Wholesale Hicomeditaer NV	75%
MLC0203AU	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	MLC Wholesale Horizon 2 Income Portfolio	70%
MLC0893AU	MLC Wholesale Australian Share Index Fund	70%
ELITAGE :	Montgomery Investment Management Pty Ltd	
FHT0030AU	The Montgomery Fund	70%
	Morningstar Investment Management Australia Limited	
ASK1211AU	Morningstar investment wanagement Australia Limited  Morningstar Multi-Asset All Growth Fund - Class Z	70%
ASK1211AU ASK1214AU	Morningstar Multi-Asset Air Grown Fund - Class Z  Morningstar Multi-Asset Defensive Fund - Class Z	75%
INT0001AU	Morningstar Mutti-Asset Defensive Fund - Class Z  Morningstar Australian Bonds Fund - Class Z	80%
INT0001AU	Morningstar Cash Fund - Class Z	85%
INT0011AU	Morningstar Multi Asset Real Return Fund - Class Z	75%
INT0016AU	Morningstar International Shares (Hedged) Fund - Class Z	65%
INT0017AU	Morningstar International Shares (Unhedged) Fund - Class Z	70%
INT0022AU	Morningstar Australian Shares Fund	70%
INT0028AU	Morningstar Balanced Real Return Fund	70%
INT0030AU	Morningstar Cash Fund	85%
INT0038AU	Morningstar Growth Real Return Fund	75%
INT0040AU	Morningstar Aggressive Real Return Fund	60%
INT0082AU	Morningstar International Bonds (Hedged) Fund - Class Z	75%
MIIA 00000111	Munro Asset Management Limited	100/
MUA0002AU	Munro Global Growth Fund	40%
	Notional Mutual Funda Managaman	
NIMI OFCOALL	National Mutual Funds Management	050/
NML0569AU	Generations - AMP Capital Cash Management	85% 75%
NML0572AU	Generations - BlackRock Australian Equity Index	15%

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%
NML0590AU	Generations - High Growth	70%
	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%
	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%
LEF0173AU	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 Gbl 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%
MMF0421AU	OA IP Arrow GlbI 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 Balanced Trust NEF	75%
MMF0572AU	OnePath OA IP - OptiMix Conservative Trust EF/Sel	70%
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%
MMF0726AU	OnePath OA IP - Pendal Smaller Companies Trust NEF	65%
MMF0729AU	OnePath OA IP - Periodi Smaller Companies Trust NEP  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 Vrigd Aus Sit lox NEF OA IP Vrigd Prp Sec Idx NEF	60%
MMF0895AU		
UNCEGUTIVIIV	OA IP Vngd Aust Sh Idx EF OA IP Vngd Int'l Sh Idx H EF	75% 75%
MMF0896AU		

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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.

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MRT-1900.00   Control Out P. Embra Andrew Balte Forms and Fine State   Trib.	APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
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MRF15100  Conference Findering P - Findering Australian Engines   775	MMF1470AU		65%		PER0488AU	WealthFocus Invest Ad Perp Con Equ	70%	
MIRTOSAU   Owner Forcet P - Proposed Augustion Stores   75%	MMF1505AU	OP OA Fr Inv OnePath Div Fxd Int Tr	75%		PER0492AU	WealthFocus Invest Ad Perp Gear Aus	35%	
IMPRISSAD   Overhewer Freider P Publis Cotton Eastly   79%   PRESSADAL   WesterFroat P. Flow Price C Egy   79%   PRESSADAL   WesterFroat P. Flow Price P. Flo	MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%		PER0491AU	WealthFocus Invest Ad Perp Eth SRI	75%	
IMPRISSAD   Overhewer Freider P Publis Cotton Eastly   79%   PRESSADAL   WesterFroat P. Flow Price C Egy   79%   PRESSADAL   WesterFroat P. Flow Price P. Flo	MMF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%		PER0495AU	WF Inv Adv Perpetual Sh+ Lng-Sht	65%	
MIPTISSAU   One-brane Fromtier P. Optation Colored States   79%	MMF1535AU		75%		PER0496AU		75%	
MPF1550AU   One-breamer Fromter P-Peterviral Value Debrees   70%								
MRF1550AU   One-brewer Printing PF-Pepental Conservative Growth   79%								
MRF1507ALU   Charlessee Frontier P-Register Global   79%								
MRF1500AU   Deviceme Frontier P - Patient International Annie   70%								_
MRF195142  On-Antiver Frontier IP - Rose Infrastructions Value   70%								•
MRT 1564.01								
MIRT 1970-W.   Decided From Principle   Purposed High Grooth follows   79%   Decided From Principle   79%   Decided From P					PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%	
MICHISTRAIL   On-Network Provider IP - Varigated High Growth Index   79%   Care   MICHIGAN   Plantum European Fund   65%   MICHIGAN   Plantum European Fund   70%   MICHIGAN   Plantum European Fund								
Mont   1724   10 PC AF Frow trog der 16 No. 16 Med   170 No.								
MIRE 1974ALU   OP CAF Few Verged from State legs	MMF1570AU	OneAnswer Frontier IP - Vanguard High Growth Index	75%		PLA0001AU	Platinum European Fund	65%	
MRF1972AU   OP OA F F tw Vrigo Prop Sec 16 of T   60%	MMF1572AU	OP OA Fr Inv Vng'd Int'l Sh Idx Tr	75%		PLA0002AU	Platinum International Fund	70%	
MRF1972AU   OP OA F F tw Vrigo Prop Sec 16 of T   60%	MMF1573AU		75%		PLA0003AU	Platinum Japan Fund	70%	
MRF193AU   One-Annew Fromire IP - Anappodes (Caladal (ung Only)   70%   MRF193AU   One-An From Vision City (Equity) (Holged) NE   75%   MRF193AU   One-Pin O. N. P Water Scott (Global Equity) (Holged) NE   75%   PLA010AU   Plantum (International Branch Fund								
MART 9534AU   OP CA F In In ViScott Cin Equity Hgd   75%   MART 9550AU   One-Part OA IP - Vision Ecol Cinbus Equity (Hedged) NET   75%   PLACOGRAU   Patrum International Fund Congroup   Patrum International Fund Econology Fund   65%   PLACOGRAU   Patrum International Technology Fund   65%   PLACOGRAU   Patrum International Technology Fund   65%   PLACOGRAU   Patrum International Technology Fund   65%   PLACOGRAU   Plate Congroup   Plate International Technology Fund   65%   Placotte Equity Fund   75%   Plate Investment Advisory Py Ltd   Plate Congroup   Plate Congroup   Plate Investment Advisory Py Ltd   Plate Congroup   Plate Congr								
MARF 1958AU   One-Part OA IP - Valeire Foot Globe Equity (Hodged) NEF   77%								
PAG010AU   Ches Octob   Caput Price								
Plato investment Advisory Pty Ltd								
Pendid Frough Front   Pendid Frough Front   Pendid Front   Pendi	IVIIVIF 3095AU	Orieratii OA IP - Greencape Broadcap NEF	70%		PLAUTUTAU	Plaunum international Technology Fund	65%	
Pendid Frough Front   Pendid Frough Front   Pendid Front   Pendi							_	1
Pendal Group								
BRADOSALD    Pendial Assistants Fund   65%   BRADOSALD    Pendial Assistants for pendial Pendial Assistants for pendial Pendi	ETL0463AU	Orbis Global Equity Fund Retail Class	70%		WHT0039AU	Plato Australian Shares Income Fund	70%	
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BTA0565AU   Pendal Australian Equity Fund   60%   BTA056AU   Pendal Microper process Securities Fund   70%   BTA056AU   Pendal Active Conservative Fund   70%   BTA056AU   Pendal Active Conservative Fund   70%   BTA056AU   Pendal Active Conservative Fund   70%   RFA0055AU   Pendal Funds Securities Pund   70%   RFA0056AU   Pendal Funds Securities Pund   70%   RFA0056AU   Pendal Funds Securities Pund   70%   RFA0056AU   Pendal Microper polycommines Fund   65%   RFA0056AU   Pengana Capital Linited   RFA0056AU		·						
BTA005RAU   Barrow Hanley Concentrated Global Share Fund No.3   70%								
BTA0013AU   Pendal Microper	BTA0055AU	Pendal Australian Equity Fund	70%		PMC0101AU	P.M. Capital Australian Companies Fund	60%	
BTA0419AU   Pendal MicCap Fund   Formation   Formati	BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%		PMC0103AU	P.M. Capital Enhanced Yield Fund	70%	
BTA0153AU   Pendal MicCap Fund   From   Fr	BTA0061AU	Pendal Property Securities Fund	70%			<u> </u>		
BTA095AU   Pendal Active Conservative Fund   70%   BTA095AU   Pendal Active Conservative Fund   70%   BTA095AU   Pendal Active Conservative Fund   70%   RFA0025AU   Pendal Active Conservation Share Fund   70%   RFA0025AU   Pendal Horizon Sustainan Share Fund   70%   RFA0025AU   Pendal Horizon Sustainan Share Fund   70%   RFA015AU   Pendal Fixed Interest Fund   70%   RFA015AU   Pendal Smaller Companies Fund   70%   RFA015AU   Pengana Axion International Ethical Fund (Hodged)   65%   RFA015AU   Pengana Axion International Ethical Fund   66%   RFA015AU   Pengana Axion International Ethical Fund   66%   RFA0015AU   Pengana Axion International Ethical Fund   66%   RFA0005AU   Pengana Axion International Ethical						Prime Value Asset Management I td		
BTA886AU   Pendal Batinose Returns Fund   70%   RFA0025AU   Pendal Pendal Sautanian Share Fund   70%   RFA0025AU   Pendal Pendal Sautanian Share Fund   70%   RFA0025AU   Pendal Pendal Sautanian Share Fund   70%   RFA0215AU   Pendal Returns Fund   70%   RFA0215AU   Pendal Anticology Copportunities Fund   70%   RFA0215AU   Pendal Anticology Copportunities Fund   70%   RFA0215AU   Pendal Anticology Copportunities Fund   70%   RFA0215AU   Pendal Anticology Concentrated Global Share Fund   70%   RFA0215AU   Resolution Capital Limited   □   (ICF004AU   Rsolin Cap Core + Prop Secs Str 2   66%   RFA0215AU   Resolution Capital Coloral Property Securities Fund   70%   (ICF001AAU   Rsolin Cap Core + Prop Secs Str 2   66%   (ICF01AAU   Rsolin Cap Core + Prop Secs Str 2   66%					PVA0001AU		75%	
BTA0808AU   Pendal Balanced Returns Fund   70%   RFA0025AU   Pendal Balanced Returns Fund   70%   RFA0025AU   Pendal Balanced Returns Fund   70%   RFA0025AU   Pendal Balanced Returns Fund   70%   RFA0013AU   Pendal Balanced Returns Fund   70%   RFA013AU   Pendal Microzop Opportunities Fund   70%   RFA013AU   Pendal Microzop Opportunities Fund   70%   RFA013AU   Pendal Microzop Opportunities Fund   70%   RFA015AU   Pendal Microzop Opportunities Fund   70%   RFA015AU   Pendal Returns Fund   70%   RFA015AU   Pendal Fund Fund Fund Fund Fund Fund Fund Fund								
RFA0026AU   Pendal Florous Australian Share Fund   70%   RFA0096AU   Pendal Florous Australian Share Fund   75%   RFA0096AU   Pendal Australian Share Fund   75%   RFA0096AU   RRASE Infrastructure Value Fund - Undergod   75%   RFA0096AU   Revolution Capital Limited								
RFA0098AU					1 VA0022A0	Time value imputation runu - Class B	1076	
RFA0005AU   Pendal Imfurcion Fund   60%   RFA005BAU   RARE Infrastructure Value Fund - Hedged   70%   RFA005BAU   RFA005BAU   RARE Infrastructure Value Fund - Hedged   70%   RFA005BAU   RFA005BAU   RARE Infrastructure Value Fund - Hedged   70%   RFA005BAU   RFA005BAU   RARE Infrastructure Value Fund - Hedged   70%   RFA005BAU   RFA005BAU   RRAGE Infrastructure Value Fund - Hedged   70%   RFA005BAU   RR						DADE Infrastructura Limited	_	1
RFA013AU   Pendal Fixed Interest Fund   75%   RFA015AU   Pendal Fixed Interest Fund   75%   RFA015AU   Pendal Fixed Interest Fund   65%   RFA015AU   Pendal Fixed Interest Fund   70%   RFA015AU   Pendal Fixed Interest Fund   70%   RFA015AU   Pendal Engang Investment Fund   70%   RFA015BAU   Pendal Engang Investment Fund   70%   RFA015BAU   Pendal Engang Interest Fund   70%   RFA015BAU   Pendal Engang Interest Fund   70%   RFA015BAU   Pendal Engang Interest Fund   70%   RFA015BAU   Pendal Smaller Companies Fund   70%   RFA015BAU   Pendal Smaller Companies Fund   70%   RFA015BAU   Pendal Smaller Companies Fund   70%   RFA015BAU   Pengana Axiom International Ethical Fund (Hedged)   65%   RHA0002AU   Pengana Axiom International Ethical Fund (Hedged)   65%   RHA0002AU   Pengana Axiom International Ethical Fund   65%   RHM0001AU   Resolution Capital Global Property Securities Fund   70%   RHM0003AU   R				_	TOROGONALI			
RFA0815AU   Pendal Fixed Interest Fund   75%   RFA0815AU   Pendal Active Balanced Fund   65%   RFA0815AU   Pendal Active Balanced Fund   70%   (IOF004AU   Resolution Capital Limited   □   (IOF004AU   Resolution Capital Clore)   RFA0815AU   Pendal Australian Share Fund   70%   (IOF004AU   Resolution Capital Clore)   RFA0815AU   Pendal Australian Share Fund   70%   (IOF004AU   Resolution Capital Clobal Prop Sec (Inhedged) Srs 2   65%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution Capital Clobal Prop Sec (Unhedged) Srs 2   70%   (IOF018AU   Resolution				_				
RFA0817AU   Pendal Active Balanced Fund   65%   RFA0817AU   Pendal Property Investment Fund   70%   IGF004AU   Rsolito Cap Core + Prop Secs Sis 2   65%   RFA0817AU   Pendal Puterstains Share Fund   70%   IGF004AU   Rsolito Cap Core + Prop Secs Sis 2   65%   RFA0817AU   Pendal Australian Share Fund   70%   IGF004AU   Rsolito Cap Core + Prop Secs Sis 2   65%   RFA0817AU   Pendal Australian Share Fund   70%   IGF004AU   Rsolito Cap Core + Prop Secs Sis 2   65%   RFA0817AU   Resolution Capital Global Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Cap Capital Capital Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Capital Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF0004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF0004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF0004AU   Rsolito Capital Clobal Prop Sec (Unhedged) Sis 2   70%   IGF0004AU   Igf0					TGP0034AU	RARE Infrastructure value Fund - Unnedged	70%	
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Penda   Penda   Smaller Companies Fund		Pendal Property Investment Fund						
RFA0821AU   Barrow Hanley Concentrated Global Share Fund No.2   70%		Pendal Australian Share Fund	70%		IOF0081AU	Resolutn Cap Glb Prop Sec(Hgd) Srs2	65%	
Pengana Capital Limited	RFA0819AU	Pendal Smaller Companies Fund	70%		IOF0184AU	Resolution Capital Global Prop Sec (Unhedged) Srs2	70%	
HHAD002AU   Pengana Axiom International Ethical Fund (Hedged)   65%     HOW0002AU   Pengana Axiom International Ethical Fund   65%     PCL0052AU   Pengana Australian Equites Core Fund   70%     PCL0022AU   Pengana Global Small Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     Pernonial Investment Partners Limited   □     IGF0078AU   Perennial Value Shares for Income Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     PER0011AU   Pere WithFocus Invest APerp Ind Sh   70%     PER0011AU   Perennial Value Shares Wholesale Trust   75%     PER0029AU   WealthFocus Invest APerp Ind Sh   70%     PER0029AU   WealthFocus Invest APerp Aust Sh   75%     PER0031AU   Perp WithFosus Invest APerp Bal Gwth   75%     PER0031AU   Perp WithFosus Invest APerp Bal Gwth   75%     PER0039AU   WealthFocus Invest APerp Gib Sh   75%     PER0039AU   Perpetual Wholesale Industrial Share Fund   75%     PER003AU   Perpetual Wholesale Industrial Share Fund   75%     PER003AU   Perpetual Wholesale Industrial Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU	RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%		WHT0015AU	Resolution Capital Global Property Securities Fund	70%	
HHAD002AU   Pengana Axiom International Ethical Fund (Hedged)   65%     HOW0002AU   Pengana Axiom International Ethical Fund   65%     PCL0052AU   Pengana Australian Equites Core Fund   70%     PCL0022AU   Pengana Global Small Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     Pernonial Investment Partners Limited   □     IGF0078AU   Perennial Value Shares for Income Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     PER0011AU   Pere WithFocus Invest APerp Ind Sh   70%     PER0011AU   Perennial Value Shares Wholesale Trust   75%     PER0029AU   WealthFocus Invest APerp Ind Sh   70%     PER0029AU   WealthFocus Invest APerp Aust Sh   75%     PER0031AU   Perp WithFosus Invest APerp Bal Gwth   75%     PER0031AU   Perp WithFosus Invest APerp Bal Gwth   75%     PER0039AU   WealthFocus Invest APerp Gib Sh   75%     PER0039AU   Perpetual Wholesale Industrial Share Fund   75%     PER003AU   Perpetual Wholesale Industrial Share Fund   75%     PER003AU   Perpetual Wholesale Industrial Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU		*			<u> </u>	* *		
HHAD002AU   Pengana Axiom International Ethical Fund (Hedged)   65%     HOW0002AU   Pengana Axiom International Ethical Fund   65%     PCL0052AU   Pengana Australian Equites Core Fund   70%     PCL0022AU   Pengana Global Small Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     Pernonial Investment Partners Limited   □     IGF0078AU   Perennial Value Shares for Income Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     IGF0214AU   Perennial Value Shares Wholesale Trust   75%     PER0011AU   Pere WithFocus Invest APerp Ind Sh   70%     PER0011AU   Perennial Value Shares Wholesale Trust   75%     PER0029AU   WealthFocus Invest APerp Ind Sh   70%     PER0029AU   WealthFocus Invest APerp Aust Sh   75%     PER0031AU   Perp WithFosus Invest APerp Bal Gwth   75%     PER0031AU   Perp WithFosus Invest APerp Bal Gwth   75%     PER0039AU   WealthFocus Invest APerp Gib Sh   75%     PER0039AU   Perpetual Wholesale Industrial Share Fund   75%     PER003AU   Perpetual Wholesale Industrial Share Fund   75%     PER003AU   Perpetual Wholesale Industrial Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER0049AU		Pengana Capital Limited				Russell Investment Management Ltd		
FOXO002AU   Pengana Axiom International Ethical Fund   65%     PCL002AU   Pengana Australian Equities Core Fund   70%     PCL002AU   Pengana Global Small Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     Permonial Investment Partners Limited   □     ICP0078AU   Perennial Value Shares for Income Trust   75%     ICP0078AU   Perennial Value Shares for Income Trust   75%     ICP0078AU   Perennial Value Shares Wholesale Trust   75%   75%     ICP0078AU   Perennial Value Shares Wholesale Trust   75%   75%     ICP0078AU   Perennial Value Shares Fund Shares Trust   75%	HHA0002AU		65%		RIM0001ALI		70%	
PCL0005AU   Pengana Australian Equities Core Fund   70%   PCL0002AU   Pengana Global Small Companies Fund   65%   RIM0006AU   Russell Australian Shares Fund Class A   70%   RIM0006AU   Russell Australian Shares Fund Class A   70%   RIM0006AU   Russell Australian Shares Fund Class A   70%   RIM0006AU   Russell International Share Fund Class A   70%   RIM0016AU   Russell Balanced Fund Class A   70%   RIM0016AU   Russell Balanced Fund Class C   70%   RIM0016AU   Russell Diversified 50 Fund Class C   70%   RIM0016AU   Russell Portfolia Solve Fund Class A				+				
PCL0022AU   Pengana Global Small Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     PER0270AU   Pengana Emerging Companies Fund   65%     Pernali Investment Partners Limited   □				+-1				
PER0270AU Pergana Emerging Companies Fund 65%  Perennial Investment Partners Limited □ IOF0078AU Perennial Value Shares for Income Trust 75% IOF0206AU Perennial Value Shares for Income Trust 75% IOF0206AU Perennial Value Shares Wholesale Shares Charles 75% IOF0206AU Perennial Value Shares Vholesale National Value Shares Charles 75% IOF0206AU Perennial Value Shares Charles 75% INM001AU Russell International Share Fund 75% INM001AU Russell International Share Fund 75% INM001AU Russell Portolio Series - Balance Charles 75% INM001AU				+				
Perennial Investment Partners Limited    IOF0078AU   Perennial Value Shares for Income Trust   75%     IOF0206AU   Perennial Value Shares for Income Trust   75%     IOF0214AU   Perennial Value Shares Wholesale Trust   75%     IOF0214AU   Perennial Value Shares Wholesale Trust   75%     IOF0214AU   Perennial Value Smaller Companies Trust   65%     IOF0214AU   Perennial Value Smaller Companies Trust   65%     Perpetual Investment Management Limited   Perpetual Investment Management Limited   RIM0015AU   Russell Growth Fund Class C   65%     RIM0015AU   Russell International Shares Fund Class C   65%     RIM0016AU   Russell International Shares Fund Class C   70%     RIM0016AU   Russell International Shares Fund Class A   70%     RIM0026AU   Russell Portfolio Series - Growth - Class A   70%     RIM0026AU   Russell Portfolio Series - Growth - Class A   70%     RIM0026AU   Russell International Proportunities Fund Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Integrational Property Securities Fund - Class A   70%     RIM0026AU   Russell Russ			_	+-				
RIM0011AU   Russell Balanced Fund Class C   70%	PERU2/UAU	Pengana Emerging Companies Fund	65%	$\perp$				
Perennial Value Shares for Income Trust   75%     IOF0206AU   Perennial Value Shares Wholesale Trust   75%     IOF0214AU   Perennial Value Smaller Companies Trust   75%     IOF0214AU   Perennial Value Smaller Companies Trust   65%     Perpetual Investment Management Limited   Perpetual Investment Management Limited   Perpetual Investment Management Limited   Perpotus Invest AP Perp Indust Sh   70%     PER0011AU   Perp WithFocus Invest AP Perp Indust Sh   70%     PER0028AU   WealthFocus Invest AP Perp Indust Sh   70%     PER0029AU   WealthFocus Invest AP Perp Aust Sh   75%     PER0030AU   WealthFocus Invest AP Perp Con Grth   75%     PER0031AU   Perp WithFocus Invest AP Perp Bal Gwth   75%     PER0038AU   WealthFocus Invest AP Perp Bal Gwth   75%     PER0039AU   WealthFocus Invest AP Perp Bal Gwth   75%     PER0039AU   WealthFocus Invest AP Perp Bal Gwth   75%     PER0039AU   WealthFocus Invest AP Perp Con Grth   75%     PER0039AU   WealthFocus Invest AP Perp Bal Gwth   75%     PER0046AU   Perpetual Wholesale Industrial Share Fund   70%     PER0046AU   Perpetual Wholesale Smaller Companies Fund   75%     PER0048AU   Perpetual Wholesale Smaller Companies Fund   75%     PER0049AU   Perpetual Wholesale Australian Share Fund   75%     PER0049AU   Perpetual Wholesale Australian Share Fund   75%     PER0049AU   Perpetual Wholesale Industrial Share Fund   75%     PER0049AU   Perpetual Wholesale International Share Fund   75%     PER049AU   Perpetual Wholesale International Share Fund   75%     PER049AU			_	7				
IOF0206AU				<del></del>				
Perpetual Investment Management Limited   Perpetual Investment Management Limited   Perpotual Investment Management Australian Share Fund   Perpotual Investment Management Class C   70%   Perpotual Investment Management Management Class A   70%   Perpotual Investment Management Management Management Management Management Management Australian Share Fund   Perpotual Investment Management Australian Share Fund   Perpotual Investment Management Australian Share Fund   Perpotual Investment Management Australia Emited   Perpotual Investment								
Perpetual Investment Management Limited  Perpotual Investment Management Limited  RIM0024AU Russell Portfolio Series - Balanced - Class A 70%  RIM0025AU Russell Portfolio Series - Growth - Class A 65%  RIM0025AU Russell Nustralian Opportunities Fund Class A 70%  PER0029AU WealthFocus Invest Ad Perp Aust Sh 75%  PER003AU WealthFocus Invest Ad Perp Con Grth 75%  PER003AU Perpotual Wholesale Since Ad Perp Bal Gwth 75%  PER003BAU WealthFocus Invest Ad Perp Comp 65%  PER004BAU Perpetual Wholesale Industrial Share Fund 70%  PER004BAU Perpetual Wholesale Smaller Companies Fund 65%  PER004BAU Perpetual Wholesale Australian Share Fund 75%  PER0050AU Perpetual Wholesale Australian Share Fund 75%  PER0050AU Perpetual Wholesale International Share Fund 75%	IOF0206AU	Perennial Value Shares Wholesale Trust	75%		RIM0014AU	Russell Growth Fund Class C	65%	
Perpetual Investment Management Limited           PER0011AU         Perp WithFocus Inve st Ad Perp Indust Sh         70%         RIM0024AU         Russell Portfolio Series - Balanced - Class A         70%           PER0029AU         WealthFocus Invest Ad Perp Ind Sh         70%         RIM0025AU         Russell Australian Opportunities Fund Class A         65%           PER0030AU         WealthFocus Invest Ad Perp Con Grth         75%         RIM0030AU         Russell Australian Opportunities Fund Class A         70%           PER0031AU         Perp WithFoc Inv Perp Gibl Share         75%         RIM0031AU         Russell Investments International Property Securities Fund - Hedged - Class A         65%           PER0038AU         WealthFocus Invest Ad Perp Bal Gwth         75%         RIM0032AU         Russell Global Opportunities Fund - Class A         70%           PER0039AU         WealthFocus Invest Ad Perp Gib Sh         75%         RIM0034AU         Russell Fund Class A         70%           PER0046AU         Perpetual Wholesale Industrial Share Fund         70%         Sandhurst Industrial Share Fund         65%           PER0049AU         Perpetual Wholesale Australian Share Fund         75%         Schroder Investment Management Australia Limited         □           PER0049AU         Perpetual Wholesale International Share Fund         75%         Schroder Investment Manageme	IOF0214AU	Perennial Value Smaller Companies Trust	65%	┸┚	RIM0015AU		70%	┖┛
Perpetual Investment Management Limited           PER0011AU         Perp WithFocus Inve st Ad Perp Indust Sh         70%         RIM0024AU         Russell Portfolio Series - Balanced - Class A         70%           PER0029AU         WealthFocus Invest Ad Perp Ind Sh         70%         RIM0025AU         Russell Australian Opportunities Fund Class A         65%           PER0030AU         WealthFocus Invest Ad Perp Con Grth         75%         RIM0030AU         Russell Australian Opportunities Fund Class A         70%           PER0031AU         Perp WithFoc Inv Perp Gibl Share         75%         RIM0031AU         Russell Investments International Property Securities Fund - Hedged - Class A         65%           PER0038AU         WealthFocus Invest Ad Perp Bal Gwth         75%         RIM0032AU         Russell Global Opportunities Fund - Class A         70%           PER0039AU         WealthFocus Invest Ad Perp Gib Sh         75%         RIM0034AU         Russell Fund Class A         70%           PER0046AU         Perpetual Wholesale Industrial Share Fund         70%         Sandhurst Industrial Share Fund         65%           PER0049AU         Perpetual Wholesale Australian Share Fund         75%         Schroder Investment Management Australia Limited         □           PER0049AU         Perpetual Wholesale International Share Fund         75%         Schroder Investment Manageme					RIM0016AU	Russell International Shares C AUD	70%	
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PER0028AU WealthFocus Invest Ad Perp Ind Sh 70% PER0029AU WealthFocus Invest Ad Perp Aust Sh 75% PER0030AU WealthFocus Invest Ad Perp Aust Sh 75% PER0030AU WealthFocus Invest Ad Perp Con Grth 75% PER0031AU Perp WithFcs Inv Perp Gibl Share 75% PER0036AU WealthFocus Invest Ad Perp Bal Gwth 75% PER0038AU WealthFocus Invest Ad Perp Bal Gwth 75% PER0038AU WealthFocus Invest Ad Perp Bal Gwth 75% PER0039AU WealthFocus Invest Ad Perp Bal Gwth 75% PER0039AU WealthFocus Invest Ad Perp Comp 65% PER0046AU Perpetual Wholesale Industrial Share Fund 70% PER0048AU Perpetual Wholesale Australian Share Fund 75% PER0048AU Perpetual Wholesale Australian Share Fund 75% PER0050AU Perpetual Wholesale International Share Fund 75% PER0048AU Perpetual Wholesale International Share Fund 75% PER0048AU Perpetual Wholesale International Share Fund 75% PER0050AU Perpetual Wholesale International Share Fund 75% PER0050AU Schroder Australian Equity Fund - Professional Class 75%	PER0011AU		70%					
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PER0031AU Perp WithFcs Inv Perp Glbl Share 75% PER0036AU WealthFocus Invest Ad Perp Bal Gwth 75% PER0036AU WealthFocus Invest Ad Perp Bal Gwth 75% PER0038AU WealthFocus Invest Ad Perp Glb Sh 75% PER0039AU WealthFocus Invest Ad Perp Glb Sh 75% PER0039AU WealthFocus Invest Ad Perp Bal Gwth 75% Sandhurst Trustees Limited PER0040AU WealthFocus Invest Ad Perp Cash 85% PER0040AU Perpetual Wholesale Industrial Share Fund 70% PER0048AU Perpetual Wholesale Industrial Share Fund 65% PER0048AU Perpetual Wholesale Sandler Companies Fund 65% PER0049AU Perpetual Wholesale Australian Share Fund 75% Schroder Investment Management Australia Limited PER0050AU Perpetual Wholesale International Share Fund 75% Schroder Australian Equity Fund - Professional Class 75%		·		+-				
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PER0038AU   WealthFocus Invest Ad Perp Gib Sh   75%     PER0039AU   WealthFocus Invest Ad Perp Sm Comp   65%     PER0040AU   WealthFocus Invest Ad Perp Cash   85%     PER0046AU   Perpetual Wholesale Industrial Share Fund   70%     PER0048AU   Perpetual Wholesale Smaller Companies Fund   65%     PER0049AU   Perpetual Wholesale Australian Share Fund   75%     PER0050AU   Perpetual Wholesale Australian Share Fund   75%     PER0050AU   Perpetual Wholesale International Share Fund   75%     Schroder Investment Management Australia Limited   □     SCH0002AU   Schroder Australian Equity Fund - Professional Class   75%				+				
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PER0048AU Perpetual Wholesale Smaller Companies Fund 65% PER0049AU Perpetual Wholesale Australian Share Fund 75% Schroder Investment Management Australia Limited □ PER0050AU Perpetual Wholesale International Share Fund 75% SCH0002AU Schroder Australian Equity Fund - Professional Class 75%	PER0046AU	Perpetual Wholesale Industrial Share Fund	70%		STL0101AU	Sandhurst IML Industrial Share Fund	70%	
PER0049AU Perpetual Wholesale Australian Share Fund 75% Schroder Investment Management Australia Limited  PER0050AU Perpetual Wholesale International Share Fund 75% SCH0002AU Schroder Australian Equity Fund - Professional Class 75%		Perpetual Wholesale Smaller Companies Fund				·		
PER0050AU Perpetual Wholesale International Share Fund 75% SCH0002AU Schroder Australian Equity Fund - Professional Class 75%						Schroder Investment Management Australia Limited	P	1
					SCH0002A11			
Composition Positional October 1919   Composition Positional October 1919   197				+				
		Therefore Salahood Growin Fund	1370		22110000AU	This to the second of the seco	. 0 /0	

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%
SCH0028AU	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%
	-	
A C C C C C C C C C C C C C C C C C C C	Smallco Investment Manager Limited	<b>D</b>
ASC0001AU	Smallco Investment Fund	60%
	Solaris Investment Management Limited	
WHT0012AU WHT3859AU	Solaris Core Australian Equity Fund (Retail)	70% 50%
WHISOSPAU	Solaris Australian Equity Long Short Fund	50%
	Spheria Asset Management Ltd	
WHT0008AU	Spheria Australian Smaller Companies Fund	60%
	State Street Global Adviser Australia Services Ltd	
SST0007AU	State Street Aust Listed Prop Index	65%
SST0007AU	State Street Aust Listed 1 100 Index State Street Active Australian Fund	70%
SST0040AU	State Street Global Equity Fund	75%
III 41 00 10 11	UBS Global Asset Management (Australia) Ltd	7001
HML0016AU SBC0007AU	UBS Clarion Global Property Securities Fund UBS Diversified Fixed Income Fund	70% 80%
SBC0007AU	UBS Cash Fund	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%
VANIO004 ALL	Vanguard Investments Australia Ltd	□◆
VAN0001AU VAN0002AU	Vanguard W'sale Australian Fixed Interest Index Fund Vanguard W'sale Australian Shares Index Fund	80% 75%
VAN0003AU	Vanguard W'sale International Shares Index Fund	75%
VAN0003AU	Vanguard Property Securities Index	60%
VAN0004AU	Vanguard W'sale Emerging Markets Shares Index Fund	70%
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	70%
VAN0018AU	Vanguard International Property Securities Index Fund (Hedged)	70%
VAN0013AU	Vanguard Int'l Small Comps Idx Fd	70%
VAN0021AU	Vanguard Int'l Sml Cmps ldx Fd Hgd	70%
	Vanguard W'sale Global Infrastructure Index Fund	1070
V ΔΝΟΟ33VII		70%
		70% 80%
VAN0042AU	Vanguard Diversified Bond Index Fund	80%
VAN0042AU VAN0102AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest	80% 80%
VAN0042AU VAN0102AU VAN0103AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge	80% 80% 80%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU	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	80% 80% 80% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard Intl Stal Intl Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged	80% 80% 80% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU	Vanguard Diversified Bond Index Fund 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	80% 80% 80% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU VAN0109AU	Vanguard Diversified Bond Index Fund Vanguard Short Form Fixed Interest Vanguard Int Term Fixed Interest Vanguard Int I Fall Int Ind K Fd Hedge Vanguard Wsale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wsale Balanced Index Fund Vanguard Wsale Conservative Index Fund	80% 80% 80% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU	Vanguard Diversified Bond Index Fund 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	80% 80% 80% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU	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 Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund Vanguard W'sale Growth Index Fund	80% 80% 80% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU VAN0111AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Inth Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd	80% 80% 80% 75% 75% 75% 75% 75% 75%
VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU VAN0111AU	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 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 Ventura Wholesale Growth 70 Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0109AU VAN0110AU VAN0110AU VAN0111AU VAN0111AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'i 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 Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0104AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU VAN0111AU	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 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 Ventura Wholesale Growth 70 Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU VAN0111AU VAN0111AU VAN0111AU VAN01020AU VEN0009AU VEN0009AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Inti Fxd Int Indx Fd Hedge Vanguard W'sale Australian Shares High Yield Fund Vanguard Int'i 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 Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0111AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A  Yarra Capital Management Limited Varra Emerging Leaders Fund (Direct)	80% 80% 80% 75% 75% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0111AU VAN0111AU RIM0020AU VEN0009AU VEN0007AU JBW0007AU JBW0009AU	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 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 Ventura High Growth 100 Fund Ventura Growth 70 Fund - Class A  Yarra Capital Management Limited	80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 70%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0109AU VAN0110AU VAN0111AU VAN0111AU VAN019AU VEN009AU VEN009AU VEN0027AU JBW0007AU JBW0009AU JBW0009AU	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 Ventura Investment Management Ltd 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 Varra Emerging Leaders Wholesale Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 70%
VAN0042AU VAN0102AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0111AU VAN011AU VAN01AU VAN011AU VAN011AU VAN011AU VAN011AU VAN011AU VAN011AU VAN01AU VAN01A	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Figh Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura Growth 70 Fund Ventura Growth 70 Fund Ventura Growth 70 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	80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0109AU VAN0110AU VAN0111AU VAN0111AU VAN019AU VEN009AU VEN009AU VEN0027AU JBW0007AU JBW0009AU JBW0009AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Int Ard Hedge Vanguard Int Fxd Int Int Ard Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Wisale Australian Shares High Yield Fund Vanguard Wisale Balanced Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd 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 Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 70% 65% 70%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0109AU VAN0110AU VAN0111AU VAN0111AU VAN0109AU VEN0009AU VEN00027AU JBW0001AU JBW0010AU JBW0011AU JBW0011AU JBW0011AU JBW0011AU JBW0011AU JBW0011AU JBW0011AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Figh Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura Growth 70 Fund Ventura Growth 70 Fund Ventura Growth 70 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	80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 70% 65% 70%
VAN0042AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0108AU VAN0109AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0111AU JEW0007AU JEW0009AU JEW0009AU JEW0009AU JEW0009AU JEW0009AU JEW0011AU JEW0011AU JEW0011AU JEW0016AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Indx Fd Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wisale Balanced Index Fund Vanguard Wisale Conservative Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura Wholesale Growth 70 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 Varra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 70% 65% 70%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0111AU JBW0007AU JBW0007AU JBW0009AU JBW0009AU JBW0011AU JBW0011AU JBW0011AU JBW0016AU JBW0016AU JBW0016AU JBW0016AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Short Term Fixed Interest Vanguard Intl Fxd Int Indx Fd Hedge Vanguard Wsale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wsale Balanced Index Fund Vanguard Wsale Conservative Index Fund Vanguard Wsale Growth Index Fund Vanguard Wsale Growth Index Fund Ventura Investment Management Ltd 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 Grobal Small Companies Wholesale Fund Yarra Global Small Companies Wholesale Fund	80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 76% 70% 65% 70% 70% 70% 70% 70%
/AN0042AU /AN0102AU /AN0102AU /AN0103AU /AN0104AU /AN0105AU /AN0105AU /AN0108AU /AN0109AU /AN0110AU /AN0110AU /EN0020AU /EN0027AU /EN0027AU /EN009AU /EN0021AU /EN009AU /EN0027AU /EN009AU /EN0027AU /EN0009AU /EN0027AU /EN0009AU /EN0027AU	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Int Ar Hedge Vanguard Int Fxd Int Int Ar Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Wisale Australian Shares High Yield Fund Vanguard Wisale Balanced Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund Ventura High Growth Voltage Yarra Eaglial Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Encome Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund Yarra Australian Bond Fund	80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 70% 65% 70% 65% 70% 65% 70% 65% 70% 70% 70% 70% 70% 75%
VAN0042AU VAN0102AU VAN0103AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0110AU VAN0110AU VAN0110AU VAN0111AU VAN011AU VAN011AU VAN011AU VAN011AU VAN011AU VAN011AU VAN011AU VAN011AU VAN01AU VAN01A	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Int Av Fd Hedge Vanguard Wsale Australian Shares High Yield Fund Vanguard Int'l Shares Index Hedged Vanguard Wsale Balanced Index Fund Vanguard Wsale Conservative Index Fund Vanguard Wsale Growth Index Fund Vanguard Wsale Growth Index Fund Vanguard Wsale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura Wholesale Growth 70 Fund Ventura Growth 70 Fund Ventura Growth 70 Fund Ventura Growth Wentura High Growth Index Fund Varra Capital Management Limited Yarra Emerging Leaders Fund (Direct) Varra Australian Equities Wholesale Fund Yarra Income Plus Wholesale Fund Yarra Income Plus Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund Varra Australian Bond Fund  Zurich Investment Management Ltd	80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75
VAN0042AU VAN0102AU VAN0102AU VAN0103AU VAN0105AU VAN0105AU VAN0105AU VAN0110AU VAN0111AU VAN011AU VAN01AU VAN01AU VAN01AU VAN01AU VAN01AU VAN01AU VAN01AU VAN01AU VAN01A	Vanguard Diversified Bond Index Fund Vanguard Short Term Fixed Interest Vanguard Int Fxd Int Int Ar Hedge Vanguard Int Fxd Int Int Ar Hedge Vanguard Wisale Australian Shares High Yield Fund Vanguard Wisale Australian Shares High Yield Fund Vanguard Wisale Balanced Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale Growth Index Fund Vanguard Wisale High Growth Index Fund Ventura Investment Management Ltd Ventura Wholesale Growth 70 Fund Ventura High Growth 100 Fund Ventura Growth 70 Fund Ventura High Growth Voltage Yarra Eaglial Management Limited Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Encome Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund Yarra Australian Bond Fund	80% 80% 80% 80% 75% 75% 75% 75% 75% 75% 75% 75% 70% 65% 70% 65% 70% 65% 70% 65% 70% 70% 70% 70% 70% 75%

APIR Code	Security Name	LVR	
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

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.



Buffer - 5%

Maximum Gearing Ratio - 90%

LVR APIR Code Security Name LVR APIR Code Security Name



# Accepted Separately Managed Accounts for Margin Loans as at 21 December 2023

Buffer - 5% Maximum Gearing Ratio - 90%

Page	APIR Code	Security Name	LVR	APIR Code	Security Name	LVR	
Modern Commission   Commissio		Agentia		PWASAUS	BDO Sector Aust Equities	65%	
ACCOUNT   Most Author Death Author Copyright   ACCOUNT   Most Author Death Author Death Author	AA0001		70%				
ACCOST   Mode Management (Content Equation   70%   7	AD0001	Model Ausbil Dexia Australian Active Equity	70%				
ACCOUNTS   Annual Processing Profitation Services   70%							
Model Normagne Cent Continued   1705				PWAXTLF	S&P ASX 20	70%	
ACCOONS   Mode therrogens Continued Equipment   79%					Commonwealth Financial Planning Portfolio Service		
ACCOUNTS   Accordance Causes   79%				AA0001		70%	
ACCASES   Apentin SMA Ceast   Apentin SMA Ce							_
Model Berneborg or 20 Aurentin Equates   67%							_
			65%			70%	
	BR0001	Model BlackRock Concentrated Australian Share 1	70%	AE0002		70%	
		·			Model Morningstar Small Cap Equities		
SECONO   Model Black-Ricks Propage Securities rokes   66%							
BR0002							
SECOTION   Model Blank-Rock Forcomes   77%							
SECOTI							_
BR0012   Model Black Rock 200 Growth   70%							
SECONO   Model Errils Physical Color Superils (Australian Editors 1962)   Company Australian Editors (1962)   Company Australian Editors							
DODGED   Model ETTE Physical Gold   60%			70%	CFPCASH		90%	
ERLASE   Nobel Shares MSCI Emerging Marketes   60%	DN0001	DNR Capital Australian Equities High Conviction	70%	CPIASMA	Commonwealth Private Investment Account	50%	
EU ASX   Mode (Bhares SAF Europa 350   65%   10					Model Lonsec Income		
URLANE   Mode (Branes BAF Mile Cape)							
BIODIES   Model (Bhares MSC)   Impage   60%							
				UB0001	IMOGEI UBS High Alpha Long Term Opportunity	70%	
					ClearView Wealth Solutions		
				MP10822C			
Model Shares RNSC1 Taiwan							
Model Share Russel 2000   55%   WIRASX   Model Share Russel 2000   55%   WIRASX   Model Share SAP 2001   55%   55%   WIRASX   Model Share SAP 2001   55%   55%   55%   WIRASX   Model Share SAP 2001   55%					,		
IVEA.5X   Model (Shares SAP Cape)		Model iShares Russell 2000					
Marting   Mart	IVE.ASX	Model iShares MSCI EAFE	65%	MP18825C			
LODOID   Model Lonser Core   70%   Model Lonser Core   TOWN   MP18628C   SIA Stranger 100	IVV.ASX	Model iShares S&P 500	65%	MP18826C	SMA Strategic 70		
		Model iShares FTSE China Large-Cap			SMA Strategic 85		
					SMA Strategic 100		
PEODQ1							
PRODOS   Mode Ration Australian Shares   70%   RA0008   Mode Ration High Yield Australian Shares   70%   RA0008   Mode Ration High Yield Australian Shares   70%   SLF ASX   Model Path Shares   70%   SLF ASX   Model Path Shares   70%   SLF ASX   Model Shares   70%   SLF ASX   Model Shares   70%   SLF ASX   Model Shares   70%   UB0001   Model Shares   70%   WB0002   Model Vanguard Al-Vivolfide x-US Shares   60%   WB0001   Model Vanguard Al-Vivolfide x-US Shares   60%   WB0001   Model Agentia Australian Equity Multi Manager   70%   WB0002   Model Agentia Australian Equity Multi Manager   70%   WB0003   Model Agentia Australian Equity Multi Manager   70%   AS0001   Astute Financial   70%   AS0002   Astute Property   70%   AS0003   Astute Property   70%   AS0004   Astute Property   70%   AS0005   Astute Property   70%   AS0006   Astute Balanced   70%   AS0007   Astute Determined   70%   AS0008   Astute Balanced   70%   AS0009   Astute Colon Shares   65%   AS0009   Astute Gable Shares   70%   AS0009   Astute Determined   70%   AS0009   Astute Astute Assutalian Shares   70%   AS0009   Astute Astute Assutalian Shares   70%   AS0009   Astute Astute Assutalian Shares   70%   AS0009   Astute Assutalian Shares   70%   AS0009   Astute Assutalian Shares   70%   AS0009   Astute							
RA0005   Model Ration   Agricultural Shares   70%							
RA0008   Model Ration High Yfeld Australian Shares   70%							
SEADORS   Model Ration Leaders   70%							
SIF-ASX   Model SPR SAP/ASX 200   170%				WIF 19731C	SMA International Growth 100		
BTWA ASK   Model ISPR S&P/ASX 200   70%   180001   Model IUSB High Apha Long Term Opportunity   70%   170					Discovery Investment Services Customised Equity Portfolio		
UB0001   Model USS High Alpha Long Term Opportunity   70%				AD0001		70%	
WB0001   Model Agentia Australiar Equity Multi Manager   70%   WB0009   Wodel Agentia Accumulation/Growth- Balanced   70%   WB0009   Wodel Agentia Accumulation/Growth- Balanced   70%   X8140E Financial   X8440E Financial						60%	
AS0009	VEU.ASX	Model Vanguard All-World ex-US Shares	60%	AE0001	Model Morningstar Growth Equities	70%	
Actute Financial					Model Morningstar Income Equities		
Astute Pirantiel Income   70%	WB0009	Model Agentia Accumulation/Growth- Balanced	70%				
AS0001   Astute Diversified Income   70%							
AS0002	4.00004		700/				
AS0003							
ASD004   Astute Cash   ASD005   Astute High Growth Plus   70%   ASD006   Astute High Growth Plus   70%   7							
AS0005							_
AS0006   Astute High Growth   70%   AS0007   Astute Bianced   70%   AS0008   Astute Balanced   70%   AS0008   Astute Balanced   70%   AS0008   Astute Conservative   70%   AS0009   Astute Conservative   70%   AS0011   Astute Defensive   75%   AS0011   Astute Defensive   75%   AS0011   Astute Australian Shares - Core   70%   AS0012   Astute Australian Shares - Core   70%   AS0012   Astute Australian Shares - Fingh Yield   70%   AS0013   Astute Australian Shares - Small Cap   55%   AS0014   Astute Australian Shares - Small Cap   55%   AS0015   Astute Australian Shares - Small Cap   55%   Asture Australian Shares - Small Cap   55%   Aviva Australia (MLC)   Aviva MLC SMA Blue Chip Top 20   70%   NUN0056AU   Aviva MLC SMA Blue Chip Top 20   70%   NUN0056AU   Aviva MLC SMA Blue Chip Top 20   70%   NUN0056AU   Aviva MLC SMA Perennial Growth Shares   70%   NUN0057AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN0057AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN0058AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value Shares for Income   70%   NUN005AU   Aviva MLC SMA Perennial Value S					*		_
AS0007							_
AS0008							
AS0009			70%			65%	
AS0011					Model iShares S&P Global 100		
AS0012							
AS0013							
ISO011   Model iShares MSCI Taiwan   40%							
S0012   Model iShares Russell 2000   55%	AS0013	Astute Australian Shares - Small Cap	55%				
NUN0051AU		Avina Avatralia (MI C)					
NUN0056AU	NI INIONE 4 A I I		700/				
NUN0054AU         Aviva MLC SMA Investors Core Opportunities         70%           NUN0052AU         Aviva MLC SMA Investors Dividend Builder         70%           NUN0057AU         Aviva MLC SMA Perennial Growth Shares         70%           NUN0053AU         Aviva MLC SMA Perennial Growth Shares         70%           NUN0058AU         Aviva MLC SMA Perennial Value Shares for Income         70%           NUN0058AU         Aviva MLC SMA UBS High Alpha Long Term Opportunity         70%           BDO Private Wealth         45%           PWADBAL         BDO Balanced         45%           PWADCON         BDO Growth         45%           PWADRAGRO         BDO Growth         55%           PWADHIG         BDO High Growth         55%           PWADMOD         BDO Mod Conservative         45%           PWADATD         BDO Sector Alternative Defensive         60%           PWASATG         BDO Sector Alternative Growth         60%							
NUN0052AU         Aviva MLC SMA Investors Dividend Builder         70%           NUN0057AU         Aviva MLC SMA Perennial Growth Shares         70%           NUN0053AU         Aviva MLC SMA Perennial Growth Shares         70%           NUN0053AU         Aviva MLC SMA Perennial Value Shares for Income         70%           NUN0058AU         Aviva MLC SMA UBS High Alpha Long Term Opportunity         70%           BDO Private Wealth         SIF.ASX         Model SPDR S&P/ASX 200 Listed Property         55%           PWADBAL         BDO Balanced         45%         BDO Gonservative         45%         Evans and Partners           PWADBAGO         BDO Growth         55%         EVANDERION BDO High Growth         Evans and Partners Australian Equities Growth Portfolio         70%           PWADMOD         BDO Sector Alternative Defensive         45%         EAPGLEOSM         Evans and Partners Australian Equities Income Portfolio         70%           PWASATG         BDO Sector Alternative Growth         60%         EAPPDFISM         Evans and Partners Diversified Income Portfolio         75%							
NUN0057AU         Aviva MLC SMA Perennial Growth Shares         70%           NUN0053AU         Aviva MLC SMA Perennial Value Shares for Income         70%           NUN0058AU         Aviva MLC SMA UBS High Alpha Long Term Opportunity         70%           BDO Private Wealth         SLF.ASX         Model SPDR S&P/ASX 200 Listed Property         55%           PWADBAL         BDO Balanced         45%         BDO Balanced         45%         BDO Gonservative         45%         Evans and Partners         Evans and Partners         Evans and Partners         EAPAUEOSM         Evans and Partners Australian Equities Growth Portfolio         70%         65%         EAPINCSM         EAPINCSM         Evans and Partners Australian Equities Income Portfolio         70%         65%         EAPINCSM         EVANS and Partners Diversified Income Portfolio         70%         65%         EAPINCSM         Evans and Partners Diversified Income Portfolio         70%         EAPINCSM         EAPINCSM<							
NUN0053AU         Aviva MLC SMA Perennial Value Shares for Income         70%           NUN0058AU         Aviva MLC SMA UBS High Alpha Long Term Opportunity         70%           BDO Private Wealth         SLF.ASX         Model SPDR S&P/ASX 200 Listed Property         55%           PWADBAL         BDO Balanced         45%         UB0001         Model UBS High Alpha Long Term Opportunity         70%           PWADCRO         BDO Conservative         45%         Evans and Partners           PWADHIG         BDO High Growth         55%         EAPALEQSM         Evans and Partners Australian Equities Growth Portfolio         70%           PWASATG         BDO Sector Alternative Defensive         60%         EAPINCSM         Evans and Partners Diversified Income Portfolio         70%           PWASATG         BDO Sector Alternative Growth         60%         EAPPDFISM         Evans and Partners Diversified Income Portfolio         75%							
NUN0058AU Aviva MLC SMA UBS High Alpha Long Term Opportunity 70%  BDO Private Wealth  PWADBAL BDO Balanced PWADCON BDO Conservative 45% PWADGRO BDO Growth 55% PWADHIG BDO High Growth 55% PWADMOD BDO Mod Conservative 45% PWADMOD BDO Mod Conservative 45% PWADMOD BDO Sector Alternative Defensive 60% PWASATG BDO Sector Alternative Growth 60%							_
STW.ASX   Model SPDR S&P/ASX 200   70%							_
BDO Private Wealth  PWADBAL BDO Balanced 45%  PWADCON BDO Conservative 45%  PWADGRO BDO Growth 55%  PWADHIG BDO High Growth 55%  PWADMOD BDO Mod Conservative 45%  PWADMOD BDO Mod Conservative 45%  PWASATG BDO Sector Alternative Defensive 60%  PWASATG BDO Sector Alternative Growth 60%			,				
PWADCON     BDO Conservative     45%       PWADGRO     BDO Growth     55%       PWADHIG     BDO High Growth     55%       PWADMOD     BDO Mod Conservative     45%       PWASATD     BDO Sector Alternative Defensive     60%       PWASATG     BDO Sector Alternative Growth     60%    Evans and Partners  EAPALEQSM Evans and Partners Global Equities - Core ETF Portfolio 65% EAPINCSM Evans and Partners Australian Equities Income Portfolio 70% EAPINCSM Evans and Partners Diversified Income Portfolio 75% EAPPDFISM Evans and Partners Diversified Income Portfolio 85% EVANS ALTOR DIVERSITY OF THE PROPERTY							
PWADGRO     BDO Growth     55%     EAPAUEQSM     Evans and Partners Australian Equities Growth Portfolio     70%       PWADHIG     BDO High Growth     55%     EAPGLEQSM     Evans and Partners Global Equities – Core ETF Portfolio     65%       PWADMOD     BDO Sector Alternative Defensive     45%     EAPINCSM     Evans and Partners Australian Equities Income Portfolio     70%       PWASATG     BDO Sector Alternative Growth     60%     EAPPDFISM     Evans and Partners Diversified Income Portfolio     75%				<del></del>			
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%       PWASATG     BDO Sector Alternative Growth     60%     EAPPDFISM     Evans and Partners Diversified Income Portfolio     75%				-			
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%							
PWASATD     BDO Sector Alternative Defensive     60%     EAPPDFISM     Evans and Partners Diversified Income Portfolio     75%       PWASATG     BDO Sector Alternative Growth     60%							
PWASATG BDO Sector Alternative Growth 60%							
				EAPPURISM	Evans and Partners Diversified Income Portfolio	15%	
Littly available via normalin services / platforms / SMA Spagna indicates additions or alterations since & December 2022	PWASAIG	Only available via portfolio services / platforms / SMA	0076	Shading ind	icates additions or alterations since 6 December 2023		

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

Shading indicates additions or alterations since 6 December 2U23

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

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### Accepted Separately Managed Accounts for Margin Loans as at 21 December 2023

Buffer - 5%
Maximum Gearing Ratio - 90%

70% 70% 70% 60%

70% 70% 55%

70% 70% 70% 70% 70% 70% 70% 60% 70%

70% 40% 70%

70% 70% 80% 60% 65% 70% 70% 70% 55%

70% 70% 60% 70% 70% 55% 70% 70% 65% 70% 70% 70% 70% 65% 70% 70% 70% 70% 70% 60% 60% 60% 65% 65% 65% 60% 65% 40% 60% 40% 55% 60% 65% 65% 55% 70% 70%

	Security Name	LVR	APIR Code	Security Name
APIR Code	ossanny name		78.81.0000	oodany name
	Grimsey Private Client Portfolio		MQPER02AU	MPPM Perennial Growth Australian Shares
AA0001	Model Arnhem Australian Equity	70%	MQPPM01AU	MPPM Core Australian Equity
AD0001	Model Ausbil Dexia Australian Active Equity	70%	MQPPM02AU	MPPM Income
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%	MQPPM08AU	MPPM Growth EX-20 Australian Equity
AE0001	Model Morningstar Growth Equities	70%		
AE0002	Model Morningstar Income Equities	70%		Netwealth Wrap Services
AE0003	Model Morningstar Small Cap Equities	55%	MACC000004	Ralton Australian Share Model
AE0005	Model Morningstar Core Equities	70%	MACC000005	Ralton High Yield Australian Shares
AE0006	Model Morningstar Sustainable Equities	70%	MACC000007	Ralton Smaller Companies
BE0001	Model Bennelong ex-20 Australian Equities	65%		
BR0001	Model BlackRock Concentrated Australian Share 1	70%		OneVue
BR0002	Model BlackRock Index - Top 20	70%	ONVAE	OneVue Ausbil Emerging Leaders
BR0003	Model BlackRock Concentrated Australian Share 2	70%	ONVAL	OneVue Ausbil Active Equity
BR0005	Model BlackRock Equity Yield Focus	70%	ONVBG	OneVue ATI Balanced Growth
BR0007	Model BlackRock Property Securities Index	65%	ONVDV	OneVue ATI Deep Value
BR0008	Model BlackRock Financials	70%	ONVIM	OneVue Managed Imputation Mandate
BR0010	Model BlackRock Value	70%	ONVIP	OneVue ATI Income Plus
BR0011	Model BlackRock Resources	70%	ONVLC	OneVue Lonsec Core
BR0012	Model BlackRock 200 Growth	70%	ONVLI	OneVue Lonsec Income
GRCASH	Grimsey Private Client Portfolio SMA Cash	90%	ONVRP	OneVue Renaissance Property Securities
IEM.ASX	Model iShares MSCI Emerging Markets	60%	ONVSI	OneVue ATI ShareInvest Imputation
IEU.ASX	Model iShares S&P Europe 350	65%	ONVTL	OneVue ATI 20 Leaders
IOO.ASX	Model iShares S&P Global 100	65%		
IS0007	Model iShares MSCI Hong Kong	60%	Ī	Ord Minnett
IS0008	Model iShares MSCI Japan	65%	ORD001	Ord Minnett Australian Core Equities Portfolio
IS0009	Model iShares MSCI Singapore	40%	ORD002	Ord Minnett Australian Core Equities 1 Ortolio  Ord Minnett Australian Emerging Companies Portfolio
IS0010	Model iShares MSCI South Korea	60%	ORD003	Ord Minnett Australian Listed Interest Rate Securities
IS0011	Model iShares MSCI Taiwan	40%	1	2.2
IS0012	Model iShares Russell 2000	55%	1	Infocus Managed Accounts
IVE.ASX	Model iShares MSCI EAFE	65%	IF0001	Infocus Diversified Income
IVV.ASX	Model iShares S&P 500	65%	IF0002	Infocus Property
IZZ.ASX	Model iShares FTSE China Large-Cap	55%	IF0003	Infocus Global Shares
LO0001	Model Lonsec Core	70%	IF0004	Infocus Cash
LO0002	Model Lonsec Income	70%	IF0005	Infocus High Growth
PE0002	Model Perennial Value Australian Shares	70%	IF0007	Infocus Growth
SLF.ASX		55%	IF0008	
STW.ASX	Model SPDR S&P/ASX 200 Listed Property	70%	IF0008	Infocus Balanced
STW.ASA	Model SPDR S&P/ASX 200	10%	IF0009	Infocus Conservative
	HUB24		IF0011	Infocus Defensive
BLK004	iShares Enhanced Strategic Growth Portfolio	70%	IF0012	Infocus Australian Shares - Core
DEI\004	IShares Enhanced Strategic Growth Fortiono	70%	IF0013	Infocus Australian Shares - High Yield Infocus Australian Shares - Small Cap
	Linear Continuously Protected		11-0013	iniocus Australian Shares - Shali Cap
LAM0004AU	S&P ASX 20	70%	7	Praemium Customised Portfolio Service
LAM0005AU	UBS Australian Equity Income Fund	65%	AA0001	
LAM0006AU	Ralton Leaders	70%	AD0001	Model Arnhem Australian Equity  Model Ausbil Dexia Australian Active Equity
LICASHSMA	Linear Cash SMA	90%	AD0001	Model Ausbil Dexia Australian Emerging Leaders
LIGHTOHOUNT	Ellical Gash Givit	3070	AE0001	Model Morningstar Growth Equities
	Linear Asset Management		AE0001	Model Morningstar Growth Equities  Model Morningstar Income Equities
CASHPP	Cashel Private Portfolio	65%	AE0003	Model Morningstar Small Cap Equities
CASHSS	Cashel Special Situations	50%	AE0005	Model Morningstar Small Cap Equities  Model Morningstar Core Equities
EVOASSC	Evolve Adam Smith Small Companies Fund	50%		INIQUEI MOTHINGSIAI COTE EQUILIES
EVOAUSF	Evolve TMS Capital Australian Share Fund		V EUUUG	
LAMBALA		70%	AE0006	Model Morningstar Sustainable Equities
		70%	BE0001	Model Morningstar Sustainable Equities  Model Bennelong ex-20 Australian Equities
LAMCDOA	Linear Multi Mgr SMA Crowth	65%	BE0001 BR0001	Model Momingstar Sustainable Equities  Model Bennelong ex-20 Australian Equities  Model BlackRock Concentrated Australian Share 1
LAMGROA	Linear Multi Mgr SMA Growth	65% 60%	BE0001 BR0001 BR0002	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20
LAMINCA	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income	65% 60% 65%	BE0001 BR0001 BR0002 BR0003	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20 Model BlackRock Concentrated Australian Share 2
LAMINCA LAMXMDP	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50	65% 60% 65% 65%	BE0001 BR0001 BR0002 BR0003 BR0005	Model Morningstar Sustainable 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 Equity Yield Focus
LAMINCA LAMXMDP LAMXMTP	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income S&P MidCap 50 S&P/ASX Midcap Industrials	65% 60% 65% 65% 60%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0007	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Property Securities Index
LAMINCA LAMXMDP LAMXMTP LAMXPJF	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% 60% 65% 65% 60% 65%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Financials
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP	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% 60% 65% 65% 60% 65% 60%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Financials Model BlackRock Value
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSOP	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% 60% 65% 65% 60% 65% 60% 60%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011	Model Morningstar Sustainable 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 Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Value Model BlackRock Value Model BlackRock Resources
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSOP LAMXTIP	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX 200 A-REIT  \$&P/ASX Small Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials	65% 60% 65% 65% 60% 65% 60% 60% 60%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Value Model BlackRock Resources Model BlackRock Od Growth
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSOP LAMXTIP LAMXTIP	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX 200 A-REIT  \$&P/ASX Small Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX 200	65% 60% 65% 65% 60% 65% 60% 60% 60% 65% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Financials Model BlackRock Value Model BlackRock Resources Model BlackRock Od Growth Model BlackRock To Growth Model Burrell Stockbroking Top20
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAMXTLF LAMDDAC	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 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 50 Ausbil Australian Concentrated Equity	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 60% 65% 70% 65%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0011 BR0011 G00001	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Pinancials Model BlackRock Resources Model BlackRock Resources Model BlackRock Oo Growth Model Burrell Stockbroking Top20 Model ETFS Physical Gold
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSOP LAMXTIP LAMXTIP LAMXTLF LAMBDAC LAUBDAE	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 S&P/ASX 100 Industrials S&P ASX 50 S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders	65% 60% 65% 65% 60% 65% 60% 65% 70% 65% 65% 65% 55%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001 GO0001 IIAA.ASX	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Value Model BlackRock Resources Model BlackRock 200 Growth Model Burell Stockbroking Top20 Model ETFS Physical Gold Model IETRS Physical Gold Model IETRS Physical Gold Model IShares Asia 50
LAMINCA LAMXMDP LAMXMTP LAMXPJF LAMXSIP LAMXSIP LAMXTIP LAMXTLF LAUBDAC LAUBDAE LRAMAUSH	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX 200 A-REIT  \$&P/ASX Small Industrials  \$&P ASX Small Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX 20  Ausbil Australian Concentrated Equity  Ausbil Australian Emerging Leaders  Ralton Australian Shares	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 65% 55% 65%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 G00001 IAA.ASX IEM.ASX	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Financials Model BlackRock Value Model BlackRock Resources Model BlackRock Of Word Model BlackRock Of Growth Model BlackRock 20 Growth Model ETFS Physical Gold Model iShares Asia 50 Model iShares Asia 50 Model iShares MSCI Emerging Markets
LAMINCA LAMXMDP LAMXMTP LAMXSIF LAMXSIP LAMXSIP LAMXTIF LAMXTIF LAMXTLF LAUBDAC LAUBDAE LAMBDAE LRAMAUSH LRAMLEAD	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 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX STAR SMAR SMAR SMAR SMAR SMAR SMAR SMAR SM	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 65% 55% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Financials Model BlackRock Financials Model BlackRock Value Model BlackRock Resources Model BlackRock OG Growth Model BlackRock God Growth Model BlackRock Share S
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSOP LAMXTIP LAMXTIP LAMXTLF LAMMTLF LAMMTLF LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD LRAMSMCO	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 S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Leaders Ralton Smaller Companies	65% 60% 65% 65% 60% 65% 60% 65% 60% 65% 60% 65% 70% 65% 70% 65% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0011 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Concentrated Australian Share 2 Model BlackRock Concentrated Australian Share 2 Model BlackRock Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Pinancials Model BlackRock Value Model BlackRock Value Model BlackRock Concentrated Model BlackRock Pinancials Model Burrell Stockbroking Top20 Model ETS Physical Gold Model ETS Physical Gold Model iShares Asia 50 Model iShares S&P Global 100 Model iShares S&P Global 100
LAMINCA LAMMDP LAMMTP LAMMYJF LAMMSIP LAMMSIP LAMMSIP LAMMTP LAMMTP LAMMTLF LAUBDAC LAUBDAC LAUBDAE LRAMMUSH LRAMMLEAD LRAMMMCO LUBSAEF	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX 20  Ausbil Australian Concentrated Equity  Ausbil Australian Emerging Leaders  Ralton Australian Shares  Ralton Leaders  Ralton Leaders  Ralton Smaller Companies  Linear UBS High Alpha Long Only	65% 60% 65% 65% 60% 65% 60% 65% 70% 65% 65% 65% 65% 65% 65%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOZ.ASX	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Value Model BlackRock Oalue Model BlackRock Of Growth Model Burrell Stockbroking Top20 Model ETFS Physical Gold Model iShares Asia 50 Model iShares S&P Europe 350 Model iShares S&P Europe 350 Model iShares S&P Global 100 Model iShares CORE S&P/ASX 200
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTIF LAMXTIF LAMSTIF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMEAD LRAMSMCO LUBSAEF LUBSAIF	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P ASX Small Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX Small Ordinaries  \$&P ASX Small Ordinaries  \$&P ASX Small Ordinaries  \$&P ASX Small Ordinaries  \$&P ASX 100 Industrials  \$&P ASX 100 Industrials  \$&P ASX 20  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 High Alpha Long Only	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 65% 70% 65% 65% 65% 65% 65%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Pinancials Model BlackRock Financials Model BlackRock Value Model BlackRock Resources Model BlackRock Ogrowth Model BlackRock Gold Model ETFS Physical Gold 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 CORE S&P/ASX 200 Model iShares MSCI Hong Kong
LAMINCA LAMMDP LAMMTP LAMMYJF LAMMSIP LAMMSIP LAMMSIP LAMMTP LAMMTP LAMMTLF LAUBDAC LAUBDAC LAUBDAE LRAMMUSH LRAMMLEAD LRAMMMCO LUBSAEF	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX 20  Ausbil Australian Concentrated Equity  Ausbil Australian Emerging Leaders  Ralton Australian Shares  Ralton Leaders  Ralton Leaders  Ralton Smaller Companies  Linear UBS High Alpha Long Only	65% 60% 65% 65% 60% 65% 60% 65% 70% 65% 65% 65% 65% 65% 65%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR00007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20 Model BlackRock Index - Top 20 Model BlackRock Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Resources Model BlackRock Resources Model BlackRock Resources Model BlackRock Roll Model BlackRock Roll Model BlackRock Roll Model BlackRock Roll Model Shares Asia 50 Model iShares Asia 50 Model iShares S&P Europe 350 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Hong Kong
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTIF LAMXTIF LAMSTIF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMEAD LRAMSMCO LUBSAEF LUBSAIF	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 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Australian Shares Ralton Fallon Experiment Shares Ralton Experiment Shares Linear UBS High Alpha Long Only Linear UBS Property Securities Fund	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 65% 70% 65% 65% 65% 65% 65%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008 IS0008	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Friancials Model BlackRock Financials Model BlackRock Value Model BlackRock Of Growth Model BlackRock Of Growth Model BlackRock Of Growth Model Burrell Stockbroking Top20 Model ETFS Physical Gold Model iShares Asia 50 Model iShares MSCI Emerging Markets Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Japan
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTLF LAMXTLF LAUBDAC LAUBDAC LAUBDAC LAUBDAC LRAMMLEAD LRAMMEAD LRAMSMCO LUBSAEF LUBSAIF LUBSPSF	Linear Multi Mgr SMA Growth Linear Multi Mgr SMA Income  \$&P MidCap 50  \$&P/ASX Midcap Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Industrials  \$&P/ASX Small Ordinaries  \$&P/ASX 100 Industrials  \$&P ASX 50  Ausbil Australian Concentrated Equity  Ausbil Australian Emerging Leaders  Ralton Australian Shares  Ralton Leaders  Ralton Leaders  Ralton Smaller Companies  Linear UBS High Alpha Long Only  Linear UBS Australian Equity Income Fund  Linear UBS Property Securities Fund  Macquarie Private Portfolio Management	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 65% 70% 65% 70% 65% 65% 65% 65% 65%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008 IS0009 IS0009	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Financials Model BlackRock Financials Model BlackRock Value Model BlackRock Value Model BlackRock Resources Model BlackRock Of Growth Model BlackRock Gold Model ETFS Physical Gold Model ETFS Physical Gold Model iShares Asia 50 Model iShares S&P Europe 350 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares SORE S&P/ASX 200 Model iShares MSCI Emging Model Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Singapore Model iShares MSCI South Korea
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTIF LAMXTIF LAMSOP LAMXTIF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMEAD LRAMSMCO LUBSAEF LUBSPSF	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 Industrials S&P ASX Small Industrials S&P ASX 500 Industrials S&P ASX 500 Industrials S&P ASX 20 Ausbil Australian Emerging Leaders Ralton Australian Emerging Leaders Ralton Australian Shares Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Long Only Linear UBS Property Securities Fund  Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity	65% 60% 65% 65% 60% 65% 60% 60% 65% 70% 65% 70% 65% 65% 70% 55% 65% 65% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEM.ASX IOO.ASX IOO.ASX IS0007 IS0008 IS0009 IS0010 IS0011	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Index - Top 20 Model BlackRock Index - Top 20 Model BlackRock Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Pinancials Model BlackRock Resources Model BlackRock Resources Model BlackRock Resources Model BlackRock Rod Growth Model Burrell Stockbroking Top20 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 Hong Kong Model iShares MSCI Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Singapore
LAMINCA LAMMDP LAMMTP LAMMSIP LAMMSIP LAMMSOP LAMMTP LAMMSOP LAMMTLF LAMMTLF LAMMLEAD LAMMAUSH LRAMMAUSH LRAMMLEAD LRAMMCO LUBSAEF LUBSAIF LUBSPSF	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 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 200 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Raiton Australian Shares Raiton Australian Shares Raiton Familier Companies Linear UBS High Alpha Long Only Linear UBS Property Securities Fund  Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Hortis Investments Australian Equity	65% 60% 65% 65% 60% 65% 60% 65% 60% 65% 70% 65% 55% 65% 70% 55% 65% 70%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001 IAA.ASX IEM.ASX IEU.ASX IOC.ASX IOZ.ASX IS0007 IS0008 IS0010 IS0011	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Friancials Model BlackRock Financials Model BlackRock Value Model BlackRock Of Growth Model BlackRock Of Growth Model BlackRock Of Growth Model Burrell Stockbroking Top20 Model ETFS Physical Gold Model iShares Asia 50 Model iShares MSCI Emerging Markets Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Singapore Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI South Korea
LAMINCA LAMMDP LAMMTP LAMMYJF LAMMSIP LAMMSIP LAMMSIP LAMMSIP LAMMTLF LAMMTLF LAUBDAC LAUBDAC LAUBDAE LRAMMUSD LRAMMEAD LRAMMEAD LRAMSMCO LUBSAEF LUBSAIF LUBS	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 Industrials S&P ASX Small Ordinaries S&P ASX 500 Industrials S&P ASX 500 Ausbil Australian Concentrated Equity Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Raiton Australian Shares Raiton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Property Securities Fund  Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity MPPM Ausbil Active Equity MPPM Balanced Model CPS	65% 60% 65% 65% 60% 65% 60% 65% 60% 60% 65% 70% 65% 70% 65% 70% 55% 65% 65% 70% 65% 65% 65%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008 IS0009 IS0010 IS0011 IS0011	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Fronerties Index Model BlackRock Financials Model BlackRock Financials Model BlackRock Resources Model BlackRock Odforwth Model BlackRock Z00 Growth Model Burrell Stockbroking Top20 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 Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Singapore Model iShares MSCI South Korea Model iShares MSCI South Korea Model iShares MSCI Taiwan Model iShares Russell 2000 Model iShares Russell 2000 Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSIP LAMXTIF LAMSOP LAMXTIF LAUBDAC LAMMIP	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 Industrials S&P ASX Small Industrials S&P ASX Small Industrials S&P ASX 500 Industrials S&P ASX 20 Ausbil Australian Emerging Leaders Ralton Leaders Ralton Australian Emerging Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund  Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity MPPM Balanced Model CPS MPPM Brook Australian Equity	65% 60% 65% 65% 60% 65% 60% 60% 65% 70% 65% 70% 65% 70% 70% 65% 65% 70% 70% 70% 70% 65% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR00010 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEW.ASX IOZ.ASX IS0007 IS0008 IS0010 IS0011 IS0011 IS0011 IS0011 IS0012 ISO.ASX IVE.ASX	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Resources Model Shares Say Europe 350 Model iShares SAP Europe 350 Model iShares MSCI Emerging Markets Model iShares MSCI Singapore Model iShares MSCI Japan Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares RSCI Suth Korea Model iShares RSCI Taiwan Model iShares SAP/ASX Small Ordinaries Model iShares SAP/ASX Small Ordinaries Model iShares MSCI EAFE
LAMINCA LAMXMDP LAMXMTP LAMXSIP LAMXSIP LAMXSOP LAMXTIP LAMXSOP LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMMUSH LRAMLEAD LRAMMCO LUBSAEF LUBSAIF LUBSAIF LUBSAIF MOABNO1AU MOAUSO1AU MOBALAU MOBRKO1AU MOBRRO1AU MOGROAU	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 Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 200 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Australian Shares Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Hoph Alpha Long Only Linear UBS Property Securities Fund  Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Balanced Model CPS MPPM Brook Australian Equity MPPM Browth Model CPS MPPM Browth Model CPS	65% 60% 65% 65% 60% 65% 60% 65% 60% 65% 70% 65% 70% 55% 65% 65% 70% 70% 70% 70% 70% 70%	BE0001 BR0001 BR0002 BR0003 BR0005 BR0005 BR0007 BR0008 BR0010 BR0011 BR0012 BS0001 IAA.ASX IEM.ASX IOO.ASX IOO.ASX IS0007 IS0008 IS0010 IS0011 IS0011 IS0011 IS0011	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Equity Yield Focus Model BlackRock Property Securities Index Model BlackRock Pinancials Model BlackRock Pinancials Model BlackRock Resources Model BlackRock 200 Growth Model BlackRock 200 Growth Model Burrell Stockbroking Top20 Model ETS Physical Gold Model iShares Asia 50 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Emerging Markets Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Taiwan Model iShares Russell 2000 Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries Model iShares MSCI EAFE Model iShares MSCI EAFE
LAMINCA LAMMDP LAMMTP LAMMSIP LAMMSIP LAMMSIP LAMMSIP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTLF LAUBDAC LAUBDAC LAUBDAE LRAMMUSH LRAMMLEAD LRAMMEAD LRAMMEAD LRAMMCO LUBSAEF LUBSAIF LU	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 Industrials S&P ASX Small Ordinaries S&P/ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Australian Shares Ralton Famaller Companies Linear UBS High Alpha Long Only Linear UBS High Alpha Long Only Linear UBS Property Securities Fund Innear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Balanced Model CPS MPPM Brook Australian Equity MPPM Growth Model CPS MPPM High Growth Model CPS MPPM High Growth Model CPS	65% 60% 65% 65% 60% 65% 60% 65% 60% 65% 70% 65% 55% 65% 70% 55% 65% 70% 70% 70% 70% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008 IS0010 IS0011 IS0011 IS0012 IS0.ASX IVE.ASX IVE.ASX IVE.ASX IZZ.ASX	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Concentrated Australian Share 2 Model BlackRock Concentrated Australian Share 2 Model BlackRock Concentrated Australian Share 2 Model BlackRock Equity Yield Focus Model BlackRock Friancials Model BlackRock Financials Model BlackRock Financials Model BlackRock Value Model BlackRock Of Growth Model BlackRock Of Growth Model BlackRock Of Growth Model Burrell Stockbroking Top20 Model ETFS Physical Gold Model iShares Asia 50 Model iShares MSCI Emerging Markets Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Jogan Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI South Korea Model iShares Russell 2000 Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries Model iShares S&P Goo
LAMINCA LAMMDP LAMMTP LAMMSIP LAMMSIP LAMMSOP LAMMTIP LAMMTIP LAMMTIP LAMMTIP LAMMTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMEAD LRAMSMCO LUBSAEF LUBSAIF LUBSA	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 S&P/ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 50 Ausbil Australian Concentrated Equity Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Leaders Ralton Leaders 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 MPPM Balanced Model CPS MPPM Brook Australian Equity MPPM Growth Model CPS MPPM High Growth Model CPS	65% 60% 65% 65% 60% 65% 60% 60% 65% 60% 60% 65% 70% 65% 65% 65% 70% 70% 70% 70% 70% 70% 70% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR00010 BR0011 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IOC.ASX IOZ.ASX IS0007 IS0008 IS0010 IS0011 IS0011 IS0011 IS0011 IS0011 IS0011 IS0011 IS0014 IS0015 IS0.ASX IVE.ASX IVE.ASX IVV.ASX IZZ.ASX LO0001	Model Momingstar Sustainable 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 Equity Yield Focus Model BlackRock Froperty Securities Index Model BlackRock Financials Model BlackRock Financials Model BlackRock Financials Model BlackRock Resources Model BlackRock Odforwth Model BlackRock Odforwth Model BlackRock Z00 Growth Model ETFS Physical Gold Model ETFS Physical Gold Model iShares Asia 50 Model iShares S&P Europe 350 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares SOR Global Shares MSCI Hong Kong Model iShares MSCI Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI South Korea Model iShares MSCI Taiwan Model iShares Russell 2000 Model iShares Russell 2000 Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries Model iShares S&P/ASX Small Ordinaries Model iShares S&P EC E China Large-Cap Model IShares FTSE China Large-Cap
LAMINCA LAMMDP LAMMTP LAMMSIP LAMMSIP LAMMSIP LAMMSIP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTP LAMMTLF LAUBDAC LAUBDAC LAUBDAE LRAMMUSH LRAMMLEAD LRAMMEAD LRAMMEAD LRAMMCO LUBSAEF LUBSAIF LU	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 Industrials S&P ASX Small Ordinaries S&P/ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Australian Shares Ralton Famaller Companies Linear UBS High Alpha Long Only Linear UBS High Alpha Long Only Linear UBS Property Securities Fund Innear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Balanced Model CPS MPPM Brook Australian Equity MPPM Growth Model CPS MPPM High Growth Model CPS MPPM High Growth Model CPS	65% 60% 65% 65% 60% 65% 60% 65% 60% 65% 70% 65% 55% 65% 70% 55% 65% 70% 70% 70% 70% 70%	BE0001 BR0001 BR0001 BR0002 BR0003 BR0005 BR0007 BR0008 BR0010 BR0011 BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008 IS0010 IS0011 IS0011 IS0012 IS0.ASX IVE.ASX IVE.ASX IVE.ASX IZZ.ASX	Model Momingstar Sustainable Equities Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1 Model BlackRock Concentrated Australian Share 2 Model BlackRock Concentrated Australian Share 2 Model BlackRock Concentrated Australian Share 2 Model BlackRock Equity Yield Focus Model BlackRock Friancials Model BlackRock Financials Model BlackRock Financials Model BlackRock Value Model BlackRock Of Growth Model BlackRock Of Growth Model BlackRock Of Growth Model Burrell Stockbroking Top20 Model ETFS Physical Gold Model iShares Asia 50 Model iShares MSCI Emerging Markets Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Hong Kong Model iShares MSCI Japan Model iShares MSCI Japan Model iShares MSCI Jogan Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI Singapore Model iShares MSCI South Korea Model iShares Russell 2000 Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries Model iShares S&P Goo

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.

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#### **Accepted Separately Managed Accounts** for Margin Loans as at 21 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 21 December 2023

Security Name	LVR		Security Name	LVR	
Asgard E Wrap Cash Account			MLC Navigator Investment Plan		
Asgard E Wrap Investment Account			MLC Navigator Investment Plan - Cash Account		
Asgard Elements			MLC Wrap		<b>.</b>
Asgard Elements - Cash Account			Momentum Wealth Management - Cash Account		<b>—</b>
Asgard Investment Funds Asgard Investment Funds - Cash Account			Momentum Wealth Management IDPS  Monitor Money Portfolio Service		
Asgard Open eWrap			Monitor Money Portfolio Service - Cash Account		
Asgard Open eWrap - Cash Account			MyNorth Investments		
Aspire Investment service			MyNorth Investments - Cash Account		<b>-</b>
Aspire Investment service- Cash Account			Navigator Access		<b> </b>
Assante Custodial and Administration Service - Cash Account Assante Custodial and Administration Service WRAP			Navigator Access - Cash Account  Netwealth Wrap Service		
AustChoice Investment Service			Netwealth Wrap Service - Cash Account		
AustChoice Investment Service - Cash Account			Northhaven Financial Management - Cash Account		
Australian Executor Trustees Wholesale Access Funds			Northhaven Financial Management IDPS		
Avenue Investment Service			Northhaven Portfolio Investment - Cash Account		<u> </u>
Avenue Investment Service - Cash Account  AXA Generations Investment Portfolio			Northhaven Portfolio Investment Service		<b>—</b>
AXA Generations Investment Portfolio - Cash Account			Omniport Wrap Service Omniport Wrap Service - Cash Account		
AXA North Investments			Onevue Shareinvest - Cash Account		
AXA North Investments -Cash Account			Onevue Shareinvest SMA Wrap		
Beacon Investment Funds Account			Perks Investment Manager		<b>-</b>
Beacon Investment Funds Account - Cash Account			Perks Investment Manager - Cash Account		<b>—</b>
Beacon WRAP Service Beacon WRAP Service - Cash Account			Perpetual's Portfolio Administration Service  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		<b>-</b>
Colonial First State FirstChoice Investments  Commonwealth Private Investment Service			Portfolio Solutions E-Wrap Cash Portfolio Solutions E-Wrap Investment		
Definitive Wrap Solution			PortfolioCare E Wrap Investment - Cash Account		
Definitive Wrap Solution - Cash Account			PortfolioCare E Wrap Investment - Cash Account		
DPM Investment Service			PortfolioCare Elements - Cash Account		
DPM Investment Service - Cash Account			PortfolioCare Elements Investment Account		
Encircle Investment Services			PortfolioCare The Investment Service		<b> </b>
Encircle Investment Services - Cash Account Enevita Platinum Portfolio Investment - Cash Account			PortfolioCare The Investment Service - Cash Account Portfoliofocus - Cash Account		
Enevita Platinum Portfolio Investment - Cash Account  Enevita Platinum Portfolio Investment Solution			Portfoliofocus - Essentials Investment Service (Navigator)		
Equity Trustees - Freedom of Choice			Portfoliofocus - Essentials Investment Service (Navigator) - Cash Account		
FC ONE Investment Builder			Portfoliofocus - Premium Investment Cash Account		
FC ONE Investment Builder - Cash Account			Portfoliofocus - Premium Investment Service (Navigator)		<b>-</b>
Fiducian Investment Service			Portfoliofocus Investment Service (Oasis)		<b>—</b>
Fiducian Investment Service - Cash Account Financial Partnership Personal Investment Plan			Premium Investment Online Premium Investment Online - Cash Account		<u> </u>
Financial Partnership Personal Investment Plan - Cash Account			Premium Portfolio Service - Cash Account		
FinHQ Investments			Premium Portfolio Service Investment Account		i
FinHQ Investments - Cash Account			Premium Portfolio Solution		
FirstWrap Investment			Premium Portfolio Solution - Cash Account		<b> </b>
FirstWrap Investment - Cash Account FirstWrap Plus Investment			PremiumChoice Investment Service PremiumChoice Investment Service - Cash Account		<u> </u>
FirstWrap Plus Investment - Cash Account			Private Portfolio Solution		
FuturePlus Investment Manager			Private Portfolio Solution - Cash Account		
FuturePlus Investment Manager - Cash Account			Private Portfolio Solution Strategic Wealth managemnet - Cash Account		
Geniue E Wrap Investment - Cash Account			St Andrew's Investment Plan - Cash Account		<b>—</b>
Geniue E Wrap Investment Account Harts Investment Service			St Andrew's Investment Plan Portfolio Star Portfolio Investments - Cash Account		
Harts Investment Service - Cash Account			Star Portfolio Investments - Cash Account Star Portfolio Investments IDPS		
HUB24 Invest			Strategic Wealth management		i
HUB24 Invest - Cash Account			Strategy Portfolio Service		
Imagine Wealth Investments (Oasis)			Strategy Portfolio Service - Cash Account		<del>-</del>
Imagine Wealth Investments (Oasis) - Cash Account Investment Exchange Managed Fund Service			Summit Money Master		
Investment Exchange Managed Fund Service  Investment Exchange Managed Fund Service - Cash Account		$\vdash$	Summit Money Master - Cash Account Symetry Endeavour - Cash Account		
IOOF Portfolio Service Investments			Symetry Endeavour IDPS		
IOOF Portfolio Service Investments - Cash Account			Symetry Portfolio Service		_
IOOF Expand			Symetry Portfolio Service - Cash Account		<del>-</del>
IOOF Expand - Cash Account IPAC iAccess Wrap		$\vdash$	The Portfolio Service Investment Essentials Account (Bridges)  The Portfolio Service Investment Essentials Account (Bridges)  Cook		
IPAC iAccess Wrap IPAC iAccess Wrap - Cash Account			The Portfolio Service Investment Essentials Account (Bridges) - Cash The Portfolio Service Personal Investment Plan (Bridges)		
LifeFocus Private eWRAP Investment			The Portfolio Service Personal Investment Plan (Bridges)  The Portfolio Service Personal Investment Plan (Bridges)- Cash		
LifeFocus Wholesale eWRAP Investment			Ultimate Investment Service - Cash Account		
LifeTrack Investment Service			Ultimate Investment Service IDPS		<u> </u>
LifeTrack Investment Service - Cash Account			Vantage Portfolio Solutions - Cash Account		<b>-</b>
Liongate eWrap Cash Liongate eWrap Investment			Vantage Portfolio Solutions IDPS  Voyage Investment Service		
Macquarie Cash Management Account S2			Voyage Investment Service  Voyahe Investment Service - Cash Account		
Macquarie Investment Consolidator			Wealthtrac Portfolio Service		
Macquarie Investment Consolidator Cash Account			Wealthtrac Portfolio Service - Cash Account		<u> </u>
Macquarie Investment Consolidator Cash Account Series 2			Wealthview E Cash Account		<u> </u>
Macquarie Investment Consolidator Series 2  Macquarie Wrap Portfolio S2			Wealthview E Wrap - Investment Account		
Macquarie Wrap Fortions 32 Macquarie Wrap Solutions - Investment Manager		$\vdash$			Ī
Macquarie Wrap Solutions - Investment Manager - Cash Account					
Make A Choice Investment Service					Ë
Make A Choice Investment Service - Cash Account  Masterkey Custom Investment Service		$\vdash$			
Masterkey Custom Investment Service - Cash Account					
Mentor Portfolio Service					$\vdash$
Mentor Portfolio Service - Cash Account MLC Cash Income Fund					_
MLC Masterkey Investment Service Fundamentals Cash					
MLC Masterkey Investment Services MLC Masterkey Investment Services Fundamentals					<del></del>
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#### **Accepted Portfolio Services** for Margin Loans as at 21 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	

CommSec Margin Lending facilities are provided by the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945. Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited (formerty CHI-X Australia Pty Limited), a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. For the purpose of CommSec Margin Loans, Commonwealth Bank of Australia reserves the right to vary the Cleaning Participant of ASX Clear Pty Limited and a settlement Participant of ASX settlement Participant of ASX settlement Participant of ASX clear Pty Limited and a settlement Participant of ASX clear Pty Limited and a settlement Participant of ASX clear Pty Limited and a settlement Pty Limited above list of securities and the lending ratios at any time without notice and at its total discretion. Commonwealth Bank of Australia or any member of the Group does not make any recommendations (express or implied) about any securities listed above, the status of these securities for new investments, or give any guarantee as to the payment of income or repayment of capital. This list has been prepared without taking account of the objectives, financial situation and needs; if necessary, seek professional advice. The information in this document forms part of the CommSec Margin Loan Product Disclosure Statent (PDS). The PDS, issued by the Bank, is available from our website commsec.com.au and is directly available at https://www.commsec.com.au/content/dam/EN/PDFs/PDS/mlpds.pdf, or by calling 13 17 09.

On	ly a	availa	able	via	portfolio	services	/ plat	forms /	/ SMA	

Shading indicates additions or alterations since 6 December 2023 note the lending ratio on this list is subject to change at any time without prior notice.

No further lending will be accepted against this security