

Locked Bag 34 Australia Square NSW 1214

### Telephone: **13 15 20** Email: **GearedInvestments@cba.com.au**

#### Accepted Managed Funds for Wholesale Margin Loans as at 21 December 2023

APIR Code

Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

75%

65%

70%

70%

75%

APIR Code	Security Name	LVR
	Aberdeen Asset Management Limited	
CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	75%
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	75%
CSA0131AU	Aberdeen Australian Small Companies Fund	70%
EQI0015AU	Aberdeen International Equity Fund	75%
EQI0028AU	Aberdeen Asian Opportunities Fund	65%
ETL0032AU	Aberdeen Emerging Opportunities Fund	60%
ADV0045AU	Advance Asset Management Limited Advan Aust Sh Multi-Bld Wsale Units	70%
ADV0045AU ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70%
ADV0050AU ADV0058AU	BT International Fixed Interest Index Fund	75%
ADV0058A0 ADV0062AU	BT Australian Shares Index Fund	75%
ADV0062AU ADV0064AU	BT Australian Shales Index Fund	80%
ADV0084AU	Advan Aust Fxd Int Miti Bld W/s Uts	80%
ADV0084A0	Advance Moderate Multi-Blend Fund - Wholesale Units	75%
ADV009TAU	Advance woderate with Diend 1 und - Wholesale Onits	70%
	AllianceBernstein Investment Management Limited	
ACM0006AU	AB Managed Volatility Equities Fund - MVE Class	75%
ACM0009AU	AllianceBernstein Global Equities	70%
	AMP Capital Investors Limited	
AMP0013AU	AMP FLI - AMP Capital Balanced Growth Fund	70%
AMP0015AU	AMP FLI - Future Directions Australian Share Fund	75%
AMP0018AU	AMP FLI - AMP Capital Equity Fund	75%
AMP0370AU	AMP Capital Equity Fund - Class A Units	75%
AMP0442AU	AMP Capital Balanced Growth Fund - Wholesale	70%
AMP0445AU	AMP Capital Equity Fund	75%
AMP0681AU	AMP Capital Specialist Australian Share Fund	75%
AMP0693AU	AMP FLI - Future Directions Australian Bond Fund	80%
AMP0694AU	AMP FLI - Future Directions International Bond Fund	80%
AMP0825AU	AMP Cap Spec Int'l (H) Sh Cl A	65%
AMP0854AU	AMP FLI - Specialist Australian Shares	75%
AMP0973AU	AMP Capital Specialist Australian Small Companies Fund	75%
AMP0994AU	AMP FLI - AMP International Share Enhanced Index	45%
AMP1005AU	AMP FLI - Specialist Australian Small Companies	50%
AMP1117AU	AMP FLI - Future Directions Emerging Markets	65%
AMP1411AU	Flx Lfe Inv 2 SpecAust Sml Comp	50%
AMP1420AU	Flx Lfe Inv 2 Fut Dir Int'l Bd	80%
AMP1685AU	AMP Capital Multi - Asset Fund Class A	65%
HLR0001AU	Experts' Choice Diversified Interest Income Fund	70%
HLR0002AU	Experts' Choice Australian Shares Fund	70%
HLR0003AU	Experts' Choice Balanced Fund	60%
HLR0005AU	Experts' Choice Growth Fund	70%
HLR0006AU	Experts' Choice International Shares Fund	65%
HLR0007AU	Experts' Choice Short Term Money Market Fund	80%
HLR0022AU	Experts' Choice Property and Infrastructure Fund	60%
HLR0023AU	Experts' Choice Small Companies Fund	60%
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund	70%
	Antares Managed Investments Limited	
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	60%
	And an a Devided Devide and Line its d	
PPL0002AU	Antares Capital Partners Limited Antares Professional Selection Dividend Builder	75%
PPL0002AU PPL0036AU	Intermede Global Equity Fund	70%
PPL0036AU	Antares Professional Selection High Growth Shares Fund	55%
PPL0108AU	Antares Personal Choice High Growth Shares Fund	55%
PPL0108AU	Antares Professional Selection Elite Opportunities Fund	70%
	Antipodes Partners Limited	
IOF0045AU	Antipodes Global Fund - Class P	65%
IOF0203AU	Antipodes Asia Fund - Class P	60%
CVW1890AU	CFML Antipodes Global Fund	65%
WHT0057AU	Antipodes Global Fund - Long Only (Class P)	70%
	Aoris Investment Management	
PIM0058AU	Aoris International Fund (Class B)	70%
	APN Funds Management Limited	
APN0008AU	APN AREIT Fund	70%
	Armytage Private Limited	
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	60%
	Armytage Australian Equity Income Fund	70%
ETL0148AU		
ETL0148AU		
ETL0148AU AAP0001AU	Ausbil Investment Management Limited Candriam Sustainable Global Equity Fund	<b>D</b> 70%

AAP0007AU AUSBIL Investment Trusts - Ausbil MicroCap Fund 60% AAP0008AU Ausbil 130/30 Focus Fund 55% AUSBIL Inv Tr Aust Active Equity Fd AAP0103AU 70% AUSBIL Inv Tr Aust Emerging Leaders AAP0104AU 70% AAP3656AU Aushil Active Dividend Income Fund - Wholesale Class 75% Australian Ethical Investment Ltd AUG0001AU 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 Platypus Australian Equities Trust - Wholesale AUS0030AU 70% AUS0035AU Talaria Global Equity Fund – Whole 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% Bennelong Kardinia Absolute Return Fund (Daily Series) BFL0010AU 50% BFL0020AU Quay Global Real Estate Fund - Retail 65% 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% BlackRock Indexed Australian Equity Fund 75% BGL0034AU BGI 0044AU BlackRock Indexed Hedged International Equity Fund 70% BGL0105AU BlackRock Indexed Australian Bond Fund 80% BGL0106AU BlackRock Indexed International Equity Fund 70% BGL0108AU BlackRock Indexed Australian Listed Property Fund 65% BGL0109AU BlackRock Scientific Hedged International Equity Fund 75% BLK0012AU BlackRock High Conviction Australian Equity Fund (Class D) 70% BlackRock Global Equity Signals Fund (Class D) 70% BLK5937AU MAL 0017AU BlackRock Global Allocation (Aust) (Class C Units) 70% 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% BlackRock Australian Share Fund Plus PWA0015AU 45% BlackRock Wholesale Balanced Fund PWA0822AU 70% BNP Paribas Investment Partners (Australia) Limited ARO0006AU Carnegie WorldWide Equity Trust 70% BT Funds Management Limited BT Classic Investment Funds - BT Split Income Fund BTA0011AU 70% BT Classic Investment Funds - BT Split Growth Fund BTA0012AU 70% BTA0021AU BT Investment Funds - BT Australian Share Fund (Retail) 70% BT Investment Funds - BT American Share Fund BTA0023AL 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% BT Investment Funds - BT Income Plus Fund (Retail) BTA0042AU 70% BTA0043AU BT Classic Investment Funds - BT Balanced Returns Fund BT Investment Funds - BT Future Goals Fund (Retail) 70% BTA0044AU 65% BTA0051AU BT Investment Funds - BT Property Securities Fund (Retail) 70% BTA0127AU BT Investment Funds - BT Technology Fund (Retail) 65% BTA0480AL 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%

	Celeste Funds Management	
FAM0101AU	Celeste Australian Small Companies Fund	70%
	Channel Capital	
CHN5843AU	CC Sage Capital Absolute Return Fund	35%
CHN8850AU	CC RedWheel Global Emerging Markets Fund	60%

BT Investor Choice Funds - Westpac All Australian Tax Effective Share

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

BT Investment Funds - BT Imputation Fund (Retail)

BT Classic Investment Funds - BT Active Balanced NEF

BT Investor Choice Funds - Westpac International Share Fund

BT Investor Choice Funds - Westpac Balanced Growth Fund

RFA0019AU

RFA0021AU

WFS0023AU

WFS0033AU

WFS0103AU



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APIR Code Security Name

#### Accepted Managed Funds for Wholesale Margin Loans as at 21 December 2023

LVR

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NDMOOR	Clearview Financial Management Limited	700/	FSF0242AU	CFS FC In
NRM0028AU	CFML Schroder Equity Opportunities Fund	70%	FSF0243AU	CFS FirstC
NRM0038AU	ClearView RARE Emerging Markets Fund	70%	FSF0244AU	CFS FC In
NRM0032AU	CFML MFS International Shares Fund	60%	FSF0245AU	CFS FirstC
NRM0030AU	CFML Fixed Interest Fund	75%	FSF0246AU	CFS FirstC
NRM0036AU	CFML Colonial Infrastructure Fund	70%	FSF0247AU	CFS FirstC
			FSF0248AU	CFS FC In
	Colonial First State Investments Limited		FSF0249AU	CFS FC In
CFM0404AU	CFS WS Aust Share Fund Core	75%	FSF0250AU	CFS FC In
CMI0111AU	CFS WS Sm Companies Fund Core	65%	FSF0251AU	CFS FC In
FSF0002AU	First Sentier Wholesale Aus Share Fd	75%	FSF0252AU	CFS FC In
FSF0003AU	First Sentier Wholesale Imputation Fund	75%	FSF0253AU	CFS FC In
FSF0004AU	First Sentier Wholesale Property Sec Fd	65%	FSF0254AU	CFS FirstC
FSF0006AU	Colonial First State MIF - Balanced Fund	75%	FSF0255AU	CFS FC In
FSF0007AU	Colonial First State MIF - Future Leaders Fund	70%	FSF0256AU	CFS FC In
FSF0008AU	Colonial First State Wholesale Diversified Fund	75%	FSF0257AU	CFS FirstC
FSF0012AU	Colonial First State MIF - Property Securities Fund	65%	FSF0258AU	CFS FirstC
FSF0013AU	Colonial First State MIF - Imputation Fund	75%	FSF0259AU	CFS FC In
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%	FSF0264AU	CFS FC In
FSF0016AU	CFS WS - Concentrated Aust Share	70%	FSF0260AU	CFS FC In
FSF0021AU	Colonial First State MIF - Conservative Fund	75%	FSF0262AU	CFS FC In
FSF0022AU	Colonial First State MIF - Diversified Fund	75%	FSF0263AU	CFS FirstC
FSF0027AU	Colonial First State Wholesale Australian Bond Fund	70%	FSF0265AU	CFS FC In
FSF0032AU	Colonial First State MIF - Cash Fund	85%	FSF0408AU	CFS FC In
FSF0033AU	Colonial First State Wholesale Conservative Fund	70%	FSF0409AU	CFS FirstC
FSF0035AU	Colonial First State Whitesale Conservative Fund	65%	FSF0410AU	CFS FC In
FSF0043AU	First Sentier Wholesale Geared Share Fund	35%	FSF0418AU	CFS FC In
FSF0043AU	Colonial First State MIF - Geared Share Fund	35%	FSF0418AU	CFS Acadi
FSF0044A0	CFS Janus Henderson Wholesale Global Natural Resources Fund	65%	FSF0454AU	CFS FC W
FSF0039AU	CFS VS Div Fxd Interest	70%	FSF0455AU	CFS FC W
	Colonial First State Wholesale Balanced Fund	70%		CFS FC W
FSF0040AU	Janus Henderson Gbl Nat Res Fund		FSF0456AU FSF0458AU	CFS FC W
FSF0041AU		65%		
FSF0047AU	Colonial First State Wholesale Worldwide Leaders Fund	70%	FSF0459AU	CFS FirstC
FSF0048AU	Colonial First State MIF - Worldwide Leaders Fund	70%	FSF0460AU	CFS FC W
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	85%	FSF0461AU	CFS FC W
FSF0077AU	Colonial First State MIF - High Growth Fund	75%	FSF0462AU	CFS FC W
FSF0079AU	CFS FC WS Lazard Aus Sel Equity	75%	FSF0463AU	CFS FC W
FSF0084AU	CFS WS Glob Credit Income Fund	65%	FSF0464AU	CFS FC W
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Glob	65%	FSF0465AU	CFS FC W
FSF0086AU	CFS FC Inv Solaris Core Aust Shares	75%	FSF0466AU	CFS FC W
FSF0088AU	CFS FirstChoice Investments - CFS Developing Companies	65%	FSF0467AU	CFS FC W
FSF0089AU	CFS FirstChoice Investments - CFS Future Leaders	70%	FSF0468AU	CFS FC W
FSF0090AU	CFS FC Inv CFS Geared Aus Sh Core	40%	FSF0469AU	CFS First
FSF0091AU	CFS FirstChoice Investments - CFS Global Credit Income	65%	FSF0472AU	CFS FC W
FSF0092AU	CFS FC Inv Invest Mutual Aust Share	75%	FSF0474AU	CFS First
FSF0093AU	CFS FC Inv FC Glbl Small Comp	70%	FSF0476AU	CFS FC W
FSF0094AU	CFS FC Inv FC Low Vol Aust Share	70%	FSF0477AU	CFGS FC
FSF0095AU	CFS FC Inv Perennial Val Aust Share	70%	FSF0478AU	CFS First
FSF0096AU	CFS FC Inv Schroders Credit Secs	75%	FSF0479AU	CFS FC W
FSF0097AU	CFS FC Inv Antares Elite Opps	70%	FSF0480AU	CFS FC W
FSF0143AU	CFS WS Glob Tech & Comm	60%	FSF0481AU	CFS FC W
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	35%	FSF0482AU	CFS First
FSF0170AU	Colonial First State Wholesale Geared Global Share Fund	35%	FSF0483AU	FS FC WS
FSF0144AU	CFS MIF Glob Tech & Comms Fund	60%	FSF0484AU	CFS FC W
FSF0145AU	CFS MIF Glob Health & Biotech Fund	70%	FSF0485AU	CFS FC W
FSF0146AU	CFS WS Glob Health & Biotech	65%	FSF0486AU	CFS FC W
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	35%	FSF0487AU	CFS FC W
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)	75%	FSF0488AU	CFS FC W
FSF0202AU	Colonial First State MIF - Conservative Fund (NEF)	75%	FSF0489AU	CFS FC W
FSF0202AU FSF0211AU	CFS MIF Property Securitie Fund NEF		FSF0489AU FSF0490AU	CFS FC W
FSF0211AU FSF0219AU	CFS MIF Property Securitie Fund NEF CFS FC Inv FC Fixed Interest	65% 70%	FSF0490AU FSF0498AU	CFS FIrst
FSF0219AU			FSF0498AU	
FSF0220AU FSF0221AU	CFS FC Inv FC Australian Share	70%		CFS FC W
	CFS FirstChoice Investments - FirstChoice Global Share	75%	FSF0500AU	CFS First
FSF0222AU	CFS FC Inv FC Property Securities	65%	FSF0501AU	CFS FC W
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative	70%	FSF0502AU	CFS FC W
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate	70%	FSF0503AU	CFS FC W
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth	70%	FSF0504AU	CFS FC W
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth	75%	FSF0505AU	CFS FC W
FSF0227AU	CFS FirstChoice Investments - FirstChoice Defensive	70%	FSF0506AU	CFS FC W
FSF0228AU	CFS FirstChoice Investments - CFS Cash	80%	FSF0652AU	CFS FC W
FSF0229AU	CFS FC Inv CFS Div Fixed Interest	70%	FSF0653AU	CFS First
FSF0231AU	CFS FC Inv Aberdeen Aust Fixed Inc	70%	FSF0654AU	CFS FC W
FSF0232AU	CFS FirstChoice Investments - CFS Imputation	75%	FSF0655AU	CFS FC W
FSF0233AU	CFS FC Inv CFS Index Aust Share	75%	FSF0662AU	CFS FC In
FSF0235AU	CFS FC Inv Perpetual Ind'I Share	70%	FSF0663AU	CFS FirstC
FSF0236AU	CFS FC Inv UBS Australian Share	70%	FSF0664AU	CFS FC In
FSF0237AU	CFS FC Inv Ausbil Aus Active Equity	70%	FSF0665AU	CFS FC In
FSF0238AU	CFS FC Inv T Rowe Price Aus Eq	75%	FSF0666AU	CFS FC In
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	70%	FSF0677AU	CFS FC W
FSF0240AU	CFS FC Inv Schroders Aust Equity	70%	FSF0678AU	CFS FC W

APIR Code	Security Name	LVR
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 GlbI Equity	75%
FSF0249AU FSF0250AU	CFS FC Inv Ironbark Property Sec CFS FC Inv BT Property Investment	70% 65%
FSF0250AU FSF0251AU	CFS FC Inv EF Property Investment	65%
FSF0252AU	CFS FC Inv FC MIt-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%
FSF0257AU	CFS FirstChoice Investments - CFS Conservative Option	75%
FSF0258AU	CFS FirstChoice Investments - BT Active Balanced	70%
FSF0259AU	CFS FC Inv Perpetual Bal Growth	70%
FSF0264AU	CFS FC Inv First Sentier Geared Share Option	35%
FSF0260AU	CFS FC Inv FC Multi Index Balanced	75%
FSF0262AU	CFS FC Inv FC Mul-Index High Growth	70%
FSF0263AU	CFS FirstChoice Investments - CFS High Growth Option	75%
FSF0265AU	CFS FC Inv CFS Geared Global Share	35%
FSF0408AU	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 Sict Aus Eq	75%
FSF0453AU FSF0454AU	CFS Acadian Wholesale Geared Australian Equity	40%
FSF0454AU FSF0455AU	CFS FC WS CFS WS Coll Glbl Prop CFS FC WS Antares Ws Elite Opp	70% 70%
FSF0455AU	CFS FC WS Antales Ws Ente Opp	70%
FSF0458AU	CFS FC WS Perp WS Indust Sh	70%
FSF0459AU	CFS FirstChoice W'sale - UBS Wholesale Australian Share	70%
FSF0460AU	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%
FSF0478AU	CFS FirstChoice W'sale - PIMCO Wholesale Australian Bond	80%
FSF0479AU FSF0480AU	CFS FC WS Perp WS Glb Share	75% 70%
FSF0480AU FSF0481AU	CFS FC WS MFS Ws Global Equity CFS FC WS TR Price WS Glob Eq	75%
FSF0482AU	CFS FirstChoice W'sale - BT Wholesale Core Global Share	70%
FSF0483AU	FS FC WS Altrinsic Ws Glbl Equity	65%
FSF0484AU	CFS FC W'Sale Global Small Co	70%
FSF0485AU	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%
FSF0489AU	CFS FC WS FC WS Global Share	75%
FSF0490AU	CFS FirstChoice W'sale - FirstChoice Wholesale Growth	70%
FSF0498AU	Colonial First State Wholesale High Growth Fund	75%
FSF0499AU	CFS FC WS FC WS High Growth	75%
FSF0500AU	CFS FirstChoice W'sale - FirstChoice Wholesale Moderate	70%
FSF0501AU	CFS FC WS FC WS Property Sec	65%
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	60%
FSF0503AU	CFS FC WS BT WS Prop Invest	65%
FSF0504AU	CFS FC WS I'bark WS Prop Sec	70%
FSF0505AU	CFS FC WS Platinum WS International	65%
FSF0506AU FSF0652AU	CFS FC WS Schroder WS Credit Sec CFS FC WS CFS WS Indx Aust Sh	75% 75%
FSF0652AU FSF0653AU	CFS FC WS CFS WS Indx Aust Sn CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	75%
FSF0653AU FSF0654AU	CFS FC WS CFS WS Indx Glbl Sh	75%
	CFS FC WS CFS WS Indx Gibl Sit	
FSF0655AU FSF0662AU	CFS FC WS CFS WS Index Property Secs	65% 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%
FSF0677AU	CFS FC WS CFS PM Cap Enh Yield	75%
		70%

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#### Accepted Managed Funds for Wholesale Margin Loans as at 21 December 2023

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR
FSF0679AU	CFS FC WS APN W'sale AREIT	70%
FSF0694AU	CFS FC WS CFS WS Target Ret Income	75%
FSF0702AU	CFS FC WS BT WS Month Income Plus	70%
FSF0706AU	CFS FC WS FC WS Global Sh Hdgd	65%
FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	75%
FSF0709AU	CFS FC WS Merlon WS Aust Sh Income	65%
FSF0710AU	Acadian Wholesale Global Equity Fd CFS FC WS FC WS Glbl Prop Sec	75%
FSF0713AU FSF0715AU	CFS FC WS Celeste Aus Small Cos	70% 55%
FSF0716AU	CFS FC WS Ausbil Aus Emerg Ldrs	70%
FSF0719AU	CFS FirstChoice Investments - CFS Target Return Income	75%
FSF0721AU	CFS FC Inv BT WS Month Income Plus	75%
FSF0722AU	CFS FC Inv Merlon Aust Share Income	65%
FSF0723AU	CFS FirstChoice Investments - CFS Equity Income	70%
FSF0724AU FSF0725AU	CFS FC Inv-Acadian Sus Glb Equity CFS FirstChoice Investments - Generation Global Share	75% 70%
FSF0727AU	CFS FC Inv FC Global Property Sec	70%
FSF0728AU	CFS FC Inv LegM MC WS RealInc	65%
FSF0729AU	CFS FC Inv Celeste Aust Smll Cos Fd	55%
FSF0730AU	CFS FC Inv Ausbil Aust Emerg Ldrs	70%
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity	75%
FSF0787AU	Acadian Wholesale Australian Equity	75%
FSF0788AU	Acadian WS Global Equity Long Short	70%
FSF0789AU	Acadian Wholesale Aust Equity LS CFS FC WS Fidelity Aust Equity	65% 75%
FSF0790AU FSF0791AU	CFS FC WS Fidelity Aust Equity CFS FC WS UBS WS Tax Effect Inc	75%
FSF0795AU	CFS FC WS FC WS Gbl Infrastruc	70%
FSF0798AU	CFS FC WS PM Cap WS Gbl Comp	60%
FSF0808AU	CFS FC Inv Fidelity Australian Eq	75%
FSF0809AU	CFS FC Inv FC Global Share Hedged	65%
FSF0810AU	CFS FC Inv CFS Index Global Sh Hdgd	75%
FSF0811AU	CFS FirstChoice Investments - UBS Tax Effective Income	70%
FSF0814AU	CFS FC Inv Acadian Aust Equity L/S	65%
FSF0876AU FSF0872AU	CFS FC Inv Acadian Geared Global Eq CFS FirstChoice Investments - FirstChoice Asian Share	35% 65%
FSF0873AU	CFS FC Inv FC Grd Aust Share	35%
FSF0874AU	CFS FC Inv FC Glbl Infrastruct Sec	70%
FSF0875AU	CFS FC Inv Acadian Global Eq L/S	70%
FSF0889AU	CFS FC WS FC WS Asian Share	65%
FSF0890AU	CFS FC WS FC WS Grd Aus Sh	35%
FSF0891AU	Acadian WS Geared Glbl Eq	35%
FSF0893AU	CFS FC WS LegM MC W Real Inc	65%
FSF0905AU FSF0924AU	CFS FC WS CFS WS Glbl Lis Infra CFS FC Inv FC Geared Growth Plus	70% 35%
FSF0924A0	CFS FC WS Generation WS Glbl Sh	70%
FSF0921AU	CFS FC Inv CFS Glbl List Infra Sec	70%
FSF0969AU	CFS FC WS FC WS Grd Growth Plus	35%
FSF0922AU	CFS FC Inv GS EP Glbl Eq SH Yield	70%
FSF0961AU	CFS FirstChoice W'sale - CFS Wholesale Equity Income	70%
FSF0966AU	CFS FC WS GS Epoch WS Glbl Eq Sh Yd	70%
FSF0968AU	CFS FC WS FC WS Emerg Mrkts Realindex Global Share Fund - Class A	50% 70%
FSF0974AU FSF0976AU	Realindex Global Share Fund - Class A Realindex Australian Share Fund - Class A	75%
FSF0978AU	Realindex Australian Small Companies Fund - Class A	70%
FSF0980AU	CFS FC Inv Realindex Aust Share	75%
FSF0981AU	CFS FC Inv Realindex Aust Smll Co's	70%
FSF0982AU	CFS FirstChoice Investments - Realindex Global Share	70%
FSF0983AU	CFS FC Inv Realindex GlbI Sh Hedged	70%
FSF0985AU	CFS FC Inv FC Emerging Markets	50%
FSF1008AU FSF1009AU	CFS FirstChoice W'sale - FirstRate Wholesale Saver A CFS FirstChoice Investments - FirstRate Saver A	90%
FSF1009AU FSF1015AU	CFS FLIStChoice investments - FlistRate Saver A CFS FC WS R'Index WS Aust Share	90% 75%
FSF1016AU	CFS FC WS RIndex WS Aust Smale	70%
FSF1017AU	CFS FC WS R'Index WS Glbl Share	70%
FSF1018AU	CFS FC WS R'Index WS Glbl Sh Hdgd	70%
FSF1019AU	CFS FC WS Macq WS Income Opport	80%
FSF1020AU	CFS FirstChoice W'sale - FirstChoice Wholesale Balanced	65%
FSF1025AU	CFS FirstChoice Investments - FirstChoice Balanced	65%
FSF1055AU FSF1058AU	CFS FC WS UBS WS Div Fix Inc CFS FC Inv UBS Div Fixed Income	75% 70%
FSF1058AU FSF1079AU	CFS FC INV OBS DIV FIXed Income CFS FC WS Platinum WS Asia	70%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	70%
FSF1083AU	CFS FC Inv Stewart Glbl Emerg Mark	60%
FSF1085AU	CFS FC WS CFS Glbl Emerg Mkts	60%
FSF1198AU	CFS FC WS Magellan WS Global Sh	70%
FSF1201AU	CFS FC Baillie Gifford W LT Global Growth	60%
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	65%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%
FSF1207AU FSF1208AU	CFS FC Inv Baillie Gifford (W) Long Term Global Growth CFS FC Inv AMP Cap Global Prop Sec	60% 65%
. 51 1200A0		0070

APIR Code	Security Name	LVR	
FSF1241AU	CFS Glbl List Infra Sec Cl A	70%	_
FSF1243AU	CFS FC W/S Perp W/S Aust Share	75%	-
FSF1610AU	CFS FirstChoice Investments - Schroder Real Return	75%	-
FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities	65%	-
FSF1697AU	CFS FirstChoice Wisale - Bennelong Wholesale ex-20 Australian Equities	65%	-
FSF1702AU	CFS FirstChoice W sale - DC Wholesale Premium Small Companies	65%	-
FSF1702AU		70%	-
	CFS FirstChoice Investments - Magellan Infrastructure		_
FSF1778AU	CFS FC WS Magellan Global Equity Fund Hedged	70%	_
FSF1780AU	CFS FirstChoice W'sale - Magellan Wholesale Infrastructure	70%	
FSF4698AU	CFS WS Index Global Listed Infrastructure Securities	65%	
FSF5774AU	Baillie Gifford Long Term Global Growth Class A	70%	
FSF6554AU	CFS WS Index Global Bond	80%	_
	Copia Investment Partners		
OPS0001AU	OC Dynamic Equity Fund	70%	-
OPS0002AU	OC Premium Small Companies Fund	65%	-
OPS0002A0	OC Concentrated Equity Fund	70%	-
0P50004A0	OC Concentrated Equity Fund	70%	
	Cromwell Property Securities Limited		
CRM0008AU	Cromwell Phoenix Property Securities Fund	65%	_
DFA0002AU	DFA Australia Limited Dimensional Two-Year Diversified Fixed Interest Trust	<b>D</b> 75%	
DFA0002AU DFA0003AU			_
	Dimensional Australian Core Equity Trust	70%	_
DFA0004AU	Dimensional Global Core Equity Trust	75%	_
DFA0005AU	Dimensional Global Real Estate Investment Trust	75%	
DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	75%	
DFA0028AU	Dimensional Global Bond Trust	80%	
DFA0035AU	Dimensional World Equity Trust	70%	
DFA0100AU	Dimensional Short Term Fixed Interest	80%	_
DFA0101AU	Dimensional Australian Value Trust	75%	-
DFA0102AU	Dimensional Global Value Trust	75%	-
DFA0103AU	Dimensional Australian Large Company Trust	75%	-
DFA0103AU	Dimensional Australian Small Company Trust	70%	-
			_
DFA0105AU	Dimensional Global Large Company Trust	75%	_
DFA0106AU	Dimensional Global Small Company Trust	75%	
DFA0107AU	Dimensional Emerging Markets Trust	70%	
DFA0108AU	Dimensional 5 Yr Div Fxd Int AUD Us	80%	_
	DNR Capital Australia		
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%	-
PIM4357AU	DNR Capital Australian Emerging Companies Fund	65%	-
	-		
	Eley Griffith's Group Ltd		
EGG0001AU	Eley Griffiths Group Small Companies Fund	65%	_
	Equity Trustees Ltd		
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	70%	-
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	75%	
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	75%	-
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	75%	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	75%	-
ETL0042AU	SGH High Conviction Fund	70%	-
ETL0042A0	Allan Gray Australia Equity Fund	70%	-
			_
ETL0062AU	SGH ICE	65%	_
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	45%	_
ETL0071AU	T. Rowe Price Global Equity Fund	70%	
ETL0114AU	PIMCO Global Credit Fund	75%	
ETL0118AU	SGH Emerging Companies Fund	70%	_
ETL0119AU	EQT SGH Wholesale Property Income Fund	65%	_
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	75%	
ETL0182AU	PIMCO Australian Focus Fund - Wholesale Class	75%	
ETL0331AU	Janus Henderson Global Natural Resources Fund	70%	-
ETL0365AU	Paradice Global Small Mid Cap Fund	65%	-
ETL1864AU	T. Rowe Price Global Equity (Hedged) Fund - (M Class)	70%	-
ETL1954AU	L1 Capital International Fund	65%	-
ETL3086AU			_
	Alpha High Growth Fund	65%	_
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	70%	_
ETL4581AU	GQG Partners Emerging Markets Equity Fund - Z Class	50%	
ETL7377AU	GQG Partners Global Equity Fund - A Class	70%	
ETL8171AU	Impax Sustainable Leaders Fund - Class A	65%	
ETL9024AU	MFS Global Equity Trust II - I Unhedged	65%	-
MIA0001AU	MFS Global Equity Trust	75%	-
MMC0110AU	Loftus Peak Global Disruption Fund	65%	-
		/0	-
	Fidante Partners Services Limited		
CRS0007AU	Fidante Partners Services Limited SG Hiscock Wholesale Property Fund	65%	_

	Fidante Partners Services Limited	
CRS0007AU	SG Hiscock Wholesale Property Fund	65%
CSA0038AU	Bentham Wholesale Global Income Fund	70%
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	65%
	Fidante Partners Limited	

EQI0001AU Alphinity Concentrated Australian Share Fund

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. 70%



Locked Bag 34 Australia Square NSW 1214

Telephone: **13 15 20** Email: GearedInvestments@cba.com.au

## Accepted Managed Funds for Wholesale Margin Loans

#### Buffer - 5% Maximum Gearing Ratio - 90%

LVR

4

as at 21 December 2023

APIR Code	Security Name	LVR		APIR Code	Security Name
EQI0004AU	MCP Australian Share Income Fund	75%		IML0005AU	Investors Mutual E
HBC0008AU	SG Hiscock Wholesale Property Securities Fund	65%		IML0006AU	Investors Mutual S
				INILUUUUUAU	Investors Mutual 3
HBC0011AU	Merlon Wholesale Australian Share Income Fund	75%			
HOW0016AU	NovaPort Wholesale Smaller Companies Fund	65%		AUX0004 AU	IOOF Investment
HOW0017AU	NovaPort Smaller Companies Fund	65%		AUX0021AU	IOOF Cash Manag
HOW0019AU	Alphinity Australian Equity Fund	75%	_	DFA0006AU	Strategic Global Pr
HOW0020AU	WaveStone Wholesale Australian Share Fund	70%		DFA0007AU	Strategic Internatio
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70%		DFA0008AU	Strategic Australia
HOW0027AU	NovaPort Wholesale Microcap Fund	55%		DFA0015AU	Strategic Fixed Inte
HOW0034AU	Greencape Wholesale Broadcap Fund	70%		IOF0092AU	IOOF MultiMix Aus
HOW0035AU	Greencape Wholesale High Conviction Fund	70%		IOF0093AU	IOOF MultiMix Bala
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70%		IOF0097AU	IOOF MultiMix Gro
HOW0053AU	WaveStone Dynamic Australian Equity Fund	45%		IOF0098AU	IOOF MultiMix Inte
HOW0098AU	Ardea Real Outcome Fund	75%		MMC0102AU	Specialist Diversifi
HOW0121AU	Alphinity Sustainable Share Fund	75%		WPC0005AU	Specialist Australia
HOW0122AU	Alphinity Australian Share Fund - Class B	75%		WPC0011AU	Specialist Global S
HOW0158AU	Greencape Broadcap P	70%		WPC0028AU	Strategic Cash Plu
PAM0001AU	Alphinity Wholesale Australian Share Fund	75%			
WAR0002AU	Merlon Australian Equity Income Fund (CNA)	75%			IPAC Asset Mana
WAR0005AU	SG Hiscock Property Securities Fund	65%		NMM0108AU	Summit Select Div
				NMM0109AU	Summit Select Div
	Fidelity Investments Australia Limited		1	NMM0110AU	Summit Select Div
FID0007AU	Fidelity Global Equities Fund	70%		NMM0113AU	North Index Balance
FID0008AU	Fidelity Australian Equities Fund	70%	<u>                                      </u>	NMM0114AU	North Index Growth
FID0010AU	Fidelity Asia Fund	60%	+	NMM0115AU	North Index High G
FID0011AU	Fidelity China Fund	55%	+	NMM0112AU	North Index Moder
FID0011AU	Fidelity India Fund	65%	<u>                                     </u>	IPA0013AU	Strat Inv Serv - Infl
FID0015AU FID0026AU	Fidelity Future Leaders Fund	70%	<u>├</u> ──┤	IPA0013A0	IPAC Strategic Inv
FID0026AU FID0031AU	Fidelity Global Emerging Markets Fund	70%	+	IPA0034A0	IPAC Strategic INV IPAC Pathways 70
IDUUSTAU	noenty Giobal Emerging Markets Fullu	10%			
	Fiduaian Dautfalia Comulaca Limite 1	-	1	IPA0048AU	IPAC Pathways 85
	Fiducian Portfolio Services Limited			IPA0049AU	IPAC Pathways 95
FPS0001AU	Fiducian Capital Safe Fund	75%		IPA0051AU	IPAC Pathways Au
FPS0002AU	Fiducian Capital Stable Fund	70%		IPA0069AU	North Multi-manage
FPS0003AU	Fiducian Balanced Fund	70%		IPA0070AU	North Multi-manage
FPS0004AU	Fiducian Growth Fund	65%		IPA0075AU	AMP Capital Incom
FPS0005AU	Fiducian International Shares Fund	70%		IPA0078AU	North Professional
FPS0006AU	Fiducian Australian Shares Fund	70%		IPA0153AU	IPAC Life Choices
FPS0007AU	Fiducian Property Securities Fund	70%		IPA0154AU	IPAC Life Choices
FPS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%		IPA0183AU	MyNorth Index Gro
FPS0009AU	Fiducian Glob Sm Comps & Emrg Mkts	55%		IPA0184AU	MyNorth Index Hig
FPS0010AU	Fiducian Technology Fund	70%			*
FPS0013AU	Fiducian India Fund	60%			Ironbark Asset Ma
FPS0014AU	Fiducian Ultra Growth Fund	70%		MGL0004AU	Ironbark Waverton
			11	MGL0010AU	Ironbark Global (Ex
	Firetrail Investment Management Pty Limited			MGL0011AU	Ironbark Global Pro
	Firetrail Australian High Conviction Fund - Class A	65%		PAL0002AU	Ironbark Paladin P
WHT3810AU	····· · · · · · · · · · · · · · · · ·				
WHT3810AU				PAT0002AU	IIIONDAIK Karara Au
WHT3810AU	Folkestone Maxim Asset Management		1	PAT0002AU	Ironbark Karara Au
	Folkestone Maxim Asset Management Charter Hall Maxim Property Securities Fund	<b>D</b> 65%	$\vdash$	PAT0002AU	
	Folkestone Maxim Asset Management Charter Hall Maxim Property Securities Fund				Lazard Asset Mar
	Charter Hall Maxim Property Securities Fund			LAZ0003AU	Lazard Asset Mar
COL0001AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited	65%		LAZ0003AU LAZ0006AU	Lazard Asset Mar Lazard Emerging N Lazard Australian B
COL0001AU FRT0009AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W	65%		LAZ0003AU LAZ0006AU LAZ0010AU	Lazard Asset Mar Lazard Emerging N Lazard Australian B Lazard Australian B
COL0001AU FRT0009AU FRT0011AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class)	65% 70% 65%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU	Lazard Asset Mar Lazard Emerging N Lazard Australian E Lazard Australian E Lazard Global Sma
COL0001AU FRT0009AU FRT0011AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W	65%		LAZ0003AU LAZ0006AU LAZ0010AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I
COL0001AU FRT0009AU FRT0011AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class	65% 70% 65% 70%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU	Lazard Asset Mar Lazard Emerging M Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste
COL0001AU FRT0009AU FRT0011AU FRT6321AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class Grant Samuel Fund Services Limited	65% 70% 65% 70%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Asse
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class Grant Samuel Fund Services Limited GS Ep Glbl Equity Sh Yield (H) Fund	65% 70% 65% 70%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Asse Legg Mason Diver
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class Grant Samuel Fund Services Limited	65% 70% 65% 70%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU	Lazard Asset Marr Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Diver LM MC Property St
WHT3810AU COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0001AU GSF0002AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class Grant Samuel Fund Services Limited GS Ep Glbl Equity Sh Yield (H) Fund GS Ep Glbl Equity Sh Yield (U) Fund	65% 70% 65% 70%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Asse Legg Mason Divers LM MC Property St LeggMason Martin
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited	65% 70% 65% 70% 70% 70%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU	Lazard Asset Marr Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Diver LM MC Property St
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class Grant Samuel Fund Services Limited GS Ep Glbl Equity Sh Yield (H) Fund GS Ep Glbl Equity Sh Yield (U) Fund Henderson Global Investors (Australia) Funds Management Limited Henderson Australian Fixed Interest Fund	65% 70% 65% 70% 70% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU	Lazard Asset Mar Lazard Emerging N Lazard Australian f Lazard Australian f Lazard Global Sma Lazard Global Liste Legg Mason Divers LM MC Property St LeggMason Martin Martin Currie Equit
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU IOF0046AU IOF0046AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Cash Enhanced Fund	65% 70% 65% 70% 70% 80% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU	Lazard Asset Mari Lazard Emerging N Lazard Australian f Lazard Australian f Lazard Global Sirat Lazard Global Lista Legg Mason Asse Legg Mason Divers Legg Mason Divers LeggMason Martin Martin Currie Equit Lincoln Indicators
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU IOF0046AU IOF0046AU	Charter Hall Maxim Property Securities Fund Franklin Templeton Investments Australia Limited Franklin Global Growth Fund CL W Franklin Templeton MultiSector Bond Fund (W Class) Franklin Global Growth Fund (Hdgd) - W Class Grant Samuel Fund Services Limited GS Ep Glbl Equity Sh Yield (H) Fund GS Ep Glbl Equity Sh Yield (U) Fund Henderson Global Investors (Australia) Funds Management Limited Henderson Australian Fixed Interest Fund	65% 70% 65% 70% 70% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Divere Legg Mason Divere LM MC Property S LeggMason Martin Martin Currie Equit Lincoln Indicators Lincoln Indicators
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Cash Enhanced Fund	65% 70% 65% 70% 70% 80% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU	Lazard Asset Mari Lazard Emerging N Lazard Australian f Lazard Australian f Lazard Global Sirat Lazard Global Lista Legg Mason Asse Legg Mason Divers Legg Mason Divers LeggMason Martin Martin Currie Equit Lincoln Indicators
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU IOF0046AU IOF0046AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Cash Enhanced Fund	65% 70% 65% 70% 70% 80% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Divere Legg Mason Divere LM MC Property S LeggMason Martin Martin Currie Equit Lincoln Indicators Lincoln Indicators
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU IOF0046AU IOF0046AU IOF0047AU IOF0145AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Glbl Equity Sh Yield (H) Fund         GS Ep Glbl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Tactical Income Fund	65% 70% 65% 70% 70% 70% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU	Lazard Asset Mar Lazard Emerging M Lazard Australian I Lazard Australian I Lazard Global Smit Lazard Global Lister Legg Mason Diver LM MC Property S LeggMason Martin Martin Currie Equit Lincoln Indicators Lincoln Indicators
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU OF0046AU OF0047AU OF0047AU OF0145AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Glbl Equity Sh Yield (H) Fund         GS Ep Glbl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Tastical Income Fund         Henderson Tastical Income Fund	65% 70% 65% 70% 70% 70% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU	Lazard Asset Mari Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Liste Legg Mason Diver LM MC Property St LeggMason Martin Martin Currie Equit Lincoln Indicators Lincoln Nholesale Lincoln Retail Aust
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU OF0046AU OF0046AU OF0047AU OF0047AU OF0045AU BNT0003AU BNT0003AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Glbl Equity Sh Yield (H) Fund         GS Ep Glbl Equity Sh Yield (U) Fund         Henderson Australian Fixed Interest Fund         Henderson Cash Enhanced Fund         Henderson Tactical Income Fund         Hyperrion Asstralian Growth Companies Fund	65% 70% 65% 70% 70% 70% 70% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU	Lazard Asset Mar Lazard Emerging M Lazard Australian I Lazard Australian I Lazard Global Sma Lazard Global Lists Legg Mason Asso Legg Mason Divers LM MC Property S LeggMason Martin Martin Currie Equit Lincoln Indicators Lincoln Indicators Lincoln Retail Aust Macquarie Investor
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU OF0046AU OF0046AU OF0047AU OF0145AU SNT0003AU SNT0003AU SNT0101AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Gas Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Cash Enhanced Fund         Henderson Australian Fixed Interest Fund         Henderson Tactical Income Fund         Hyperion Australian Growth Companies Fund         Hyperion Australian Growth Companies Fund	65% 70% 65% 70% 70% 70% 80%		LAZ0003AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0089AU	Lazard Asset Mar Lazard Emerging N Lazard Australian f Lazard Australian f Lazard Global Sma Lazard Global Liste Legg Mason Diver LM MC Property S. LeggMason Martin Martin Currie Equit Lincoln Indicatore Lincoln Vholesale Lincoln Retail Aust Macquarie Investt Macquarie Manage
COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU OF0046AU OF0046AU OF0047AU OF0047AU OF0045AU BNT0003AU BNT0003AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Gas Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Australian Fixed Interest Fund         Henderson Cash Enhanced Fund         Henderson Australian Fixed Interest Fund         Henderson Tactical Income Fund         Hyperion Australian Growth Companies Fund         Hyperion Australian Growth Companies Fund	65% 70% 65% 70% 70% 70% 80%		LAZ0003AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU SSB0128AU SSB0026AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU AMP0249AU AMP0249AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Global Simä Lazard Global List Legg Mason Diver LM MC Property S Legg Mason Martin Martin Currie Equit Lincoln Indicators Lincoln Retail Aust Macquarie Investt Macquarie Investral Macquarie Manage
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COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU OF0046AU OF00046AU OF00046AU OF00000 OF00000 OF00000000000000000000	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Glbl Equity Sh Yield (H) Fund         GS Ep Glbl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Cash Enhanced Fund         Henderson Tactical Income Fund         Hyperion Asstralian Growth Companies Fund         Hyperion Global Growth Companies Fund         Hyperion Global Growth Companies B         INVESCO Australia Limited         INVESCO - Wholesale Australian Share Fund         INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A	65% 70% 65% 70% 70% 70% 80% 80% 80% 80% 80% 65% 60% 65% 60% 75% 70% 70%		LAZ0003AU LAZ001AU LAZ001AU LAZ0012AU LAZ0014AU SSB012AU SSB0128AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU AMP0249AU AMP0249AU AMP025AU AMP0271AU AMP0271AU AMP0974AU	Lazard Asset Mar Lazard Emerging N Lazard Australian F Lazard Global Sma Lazard Global Sma Lazard Global Sma Lazard Global Sma Lazard Global Sma Lagg Mason Diver LM MC Property SL Legg Mason Martin Martin Currie Equit Martin Currie Equit Lincoln Indicators Lincoln Indicators Lincoln Ntholesale Lincoln Retail Aust Macquarie Australi Macquarie Australi Macquarie Corpor Macquarie Corpor Macquarie Global I Macquarie Global I
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COL0001AU FRT0009AU FRT0011AU FRT6321AU GSF0001AU GSF0002AU	Charter Hall Maxim Property Securities Fund         Franklin Templeton Investments Australia Limited         Franklin Global Growth Fund CL W         Franklin Templeton MultiSector Bond Fund (W Class)         Franklin Global Growth Fund (Hdgd) - W Class         Grant Samuel Fund Services Limited         GS Ep Gibl Equity Sh Yield (H) Fund         GS Ep Gibl Equity Sh Yield (U) Fund         Henderson Global Investors (Australia) Funds Management Limited         Henderson Cash Enhanced Fund         Henderson Australian Fixed Interest Fund         Henderson Tactical Income Fund         Hyperion Asset Management Limited         Hyperion Global Growth Companies Fund         Hyperion Global Growth Companies Fund         Hyperion Global Growth Companies Fund         Hyperion Small Growth Companies Fund         Hyperion Scott Stralian 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 - Hedged - Class R         INVESCO - Wholesale Global Opportunities Fund - Unhedged         Investors Mutual Limited         Investors Mutual Australian Smaller Companies Fund	65%           70%           65%           70%           70%           80%           80%           80%           80%           65%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%		LAZ0003AU LAZ0010AU LAZ0012AU LAZ0012AU LAZ0014AU SSB0128AU SSB0026AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0089AU AMP0249AU AMP0255AU AMP0255AU AMP0255AU AMP0255AU AMP0257AU AMP027AU AMP1049AU AMP1073AU MAQ0061AU MAQ0079AU MAQ0079AU	Lazard Asset Mar Lazard Emerging N Lazard Australian I Lazard Australian I Lazard Australian I Lazard Global Sima Lazard Global Liste Legg Mason Diver LM MC Property Si Legg Mason Martin Martin Currie Equit Lincoln Netolesale Lincoln Retail Aust Macquarie Manage Macquarie Australi Macquarie Australi Macquarie Global I Macquarie Global I Macquarie Global I Macquarie Mastrali Macquarie Global I Macquarie Global I Macquarie Mastrali Macquarie Global I Macquarie Global I Macquarie Mastrali Macquarie Global I Macquarie Mastrali Macquarie Global I Macquarie Global I Macquarie Mastrali Macquarie Global I Macquarie Mastrali Macquarie Global I Macquarie Mastrali
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Only available via portfolio services / platforms / SMA	
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No further lending will be accepted against this security ٠

IML0005AU	Investors Mutual Equity Income Fund	70%	
IML0006AU	Investors Mutual Small Cap Fund	70%	
AUX0021AU	IOOF Investment Management Ltd	85%	
DFA0006AU	IOOF Cash Management Trust - Class D Strategic Global Property Fund	70%	
DFA0000AU DFA0007AU	Strategic Global Property Fund Strategic International Equity Fund	75%	
DFA0008AU	Strategic Australian Equity Fund	75%	
DFA0015AU	Strategic Fixed Interest Fund	80%	
IOF0092AU	IOOF MultiMix Australian Shares Trust	75%	
IOF0093AU	IOOF MultiMix Balanced Growth Trust	70%	
IOF0097AU	IOOF MultiMix Growth Trust	70%	
IOF0098AU	IOOF MultiMix International Shares Trust	75%	
MMC0102AU	Specialist Diversified Fixed Interest Fund	70%	
WPC0005AU	Specialist Australian Small Companies Fund	50%	
WPC0011AU	Specialist Global Shares Fund	70%	
WPC0028AU	Strategic Cash Plus Fund	85%	
	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%	
NMM0114AU	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	AMP Capital Income Generator	70%	
IPA0078AU	North Professional Growth	65%	
IPA0153AU	IPAC Life Choices Active 100	60%	
IPA0154AU	IPAC Life Choices Active 85	65%	
IPA0183AU	MyNorth Index Growth	75%	
IPA0183AU IPA0184AU	MyNorth Index Growth MyNorth Index High Growth	75% 75%	
	MyNorth Index High Growth	75%	
IPA0184AU	MyNorth Index High Growth Ironbark Asset Management	75%	
IPA0184AU MGL0004AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund	75%	
IPA0184AU MGL0004AU MGL0010AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund	75% 70% 70%	
IPA0184AU MGL0004AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Global Property Securities Fund	75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund	75% 70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Global Property Securities Fund Ironbark Paladin Property Securities Fund Ironbark Karara Australian Small Companies Fund	75%           70%           70%           65%           70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Global Property Securities Fund Ironbark Karara Australian Small Companies Fund Lazard Asset Management Pacific Co.	75%           70%           70%           65%           70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU LAZ0003AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Global Property Securities Fund Ironbark Paladin Property Securities Fund Ironbark Karara Australian Small Companies Fund Lazard Asset Management Pacific Co. Lazard Emerging Markets Equity Fund	75%           70%           70%           65%           70%           65%           65%	
IPA0184AU MGL0004AU MGL0010AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU LAZ0003AU LAZ0006AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Global Property Securities Fund Ironbark Paladin Property Securities Fund Ironbark Karara Australian Small Companies Fund Lazard Asset Management Pacific Co. Lazard Energing Markets Equity Fund Lazard Australian Equity Fund	75%           70%           70%           70%           65%           70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU LAZ0003AU LAZ0006AU LAZ0006AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Baladin Property Securities Fund Ironbark Karara Australian Small Companies Fund Lazard Asset Management Pacific Co. Lazard Emerging Markets Equity Fund Lazard Australian Equity Fund Lazard Australian Equity Fund	75% 70% 70% 70% 65% 70% 0% 75% 75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU LAZ0003AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0012AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global Concentrated Global Share Fund         Ironbark Global Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Karara Australia) Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Australian Equity Fund         Lazard Australian Equity Fund - W Class         Lazard Global Small Cap Fund - W Class	75%           0           70%           70%           65%           70%           0           65%           75%           75%           75%           70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU LAZ0003AU LAZ0006AU LAZ0006AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Baladin Property Securities Fund Ironbark Karara Australian Small Companies Fund Lazard Asset Management Pacific Co. Lazard Emerging Markets Equity Fund Lazard Australian Equity Fund Lazard Australian Equity Fund	75% 70% 70% 70% 65% 70% 0% 75% 75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU LAZ0003AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0012AU	MyNorth Index High Growth Ironbark Asset Management Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Global Property Securities Fund Ironbark Paladin Property Securities Fund Ironbark Karara Australian Small Companies Fund Lazard Asset Management Pacific Co. Lazard Global Equity Fund Lazard Australian Equity Fund Lazard Global Small Cap Fund - W Class Lazard Global Small Cap Fund - W Class Lazard Global Listed Infrastructure Fund	75%           70%           70%           65%           70%           65%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           75%           75%           75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAL0002AU LAZ0003AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global Chz-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Kaladin Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Australian Equity Fund         Lazard Australian Equity Fund         Lazard Global Small Cap Fund - W Class         Lazard Global Small Cap Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Asset Management Australia Limited	75%           □           70%           70%           65%           70%           65%           75%           75%           75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAT0002AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Stare Fund           Ironbark Global (Stare Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Kaldin Property Securities Fund           Ironbark Karara Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Australian Equity Fund           Lazard Global Small Cap Fund - W Class           Lazard Slobal Small Cap Fund - W Class           Lazard Slobal Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust	75%           0           70%           70%           65%           70%           0           65%           75%           75%           75%           75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAL0002AU LAZ0003AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global Concentrated Global Share Fund         Ironbark Global Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Kaladin Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Australian Equity Fund         Lazard Australian Equity Fund         Lazard Global Small Cap Fund - W Class         Lazard Global Small Cap Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Asset Management Australia Limited	75%           □           70%           70%           65%           70%           65%           75%           75%           75%	
IPA0184AU MGL0004AU MGL0010AU MGL0010AU PAL0002AU PAT0002AU PAT0002AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0014AU JPM0008AU SSB0128AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Karana Australian Small Companies Fund         Izonbark Karana Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Australian Equity Fund         Lazard Australian Equity Fund         Lazard Global Small Cap Fund - W Class         Lazard Global Small Cap Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Diversified Trust         LM MC Property Sec Trust Cl A Units	75%           0           70%           70%           65%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAT0002AU LAZ0003AU LAZ0003AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Kaladin Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Ironbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Emerging Markets Equity Fund         Lazard Australian Equity Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Diversified Trust         Legg Mason Diversified Trust         Legg Mason Martin Curife Real Income Fund Class A	75%           □           70%           70%           65%           70%           66%           75%           70%           □           66%           75%           70%           □           66%           75%           70%           □           75%           66%           66%           60%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAT0002AU LAZ0003AU LAZ0003AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Kaladin Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Ironbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Emerging Markets Equity Fund         Lazard Australian Equity Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Asset Management Australia Limited         Legg Mason Diversified Trust         LM MC Property Sec Trust Cl A Units         LeggMason Martin Currie Real Income Fund Class A         Martin Currie Equity Income Trust Class A Units         Lenguin Low Fund Indicators Pty Ltd	75%           □           70%           70%           65%           70%           66%           75%           70%           □           66%           75%           70%           □           66%           75%           70%           □           75%           66%           66%           60%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAT0002AU LAZ0003AU LAZ0003AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karara Australia) Small Companies Fund           Ironbark Karara Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Australian Equity Fund           Lazard Global Small Cap Fund - W Class           Lazard Slobal Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           LM MC Property Sec Trust CI A Units           LeggMason Martin Currie Real Income Fund Class A           Martin Currie Equity Income Trust Class A Units <td>75%           □           70%           70%           65%           70%           66%           75%           70%           □           66%           75%           70%           □           66%           75%           70%           □           75%           66%           66%           60%</td> <td></td>	75%           □           70%           70%           65%           70%           66%           75%           70%           □           66%           75%           70%           □           66%           75%           70%           □           75%           66%           66%           60%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAT0002AU LAZ0003AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB026AU SSB0043AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Kaladin Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Ironbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Emerging Markets Equity Fund         Lazard Australian Equity Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Asset Management Australia Limited         Legg Mason Diversified Trust         LM MC Property Sec Trust Cl A Units         LeggMason Martin Currie Real Income Fund Class A         Martin Currie Equity Income Trust Class A Units         Lenguin Low Fund Indicators Pty Ltd	75%           □           70%           70%           65%           70%           □           65%           75%           75%           75%           75%           75%           65%           65%           65%           65%           65%           60%           70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU PAT0002AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0026AU SSB0043AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Kaladin Property Securities Fund         Ironbark Karara Australian Small Companies Fund         Ironbark Karara Australian Small Companies Fund         Izonbark Karara Australian Small Companies Fund         Izonbark Karara Australian Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Australian Equity Fund         Lazard Global Small Cap Fund - W Class         Lagg Mason Diversified Trust         LM CP Property Sec Trust Cl A Units         Legg Mason Martin Currie Real Income Fund Class A         Martin Currie Equity Incom	75%           0           70%           70%           65%           70%           0           65%           75%           75%           75%           65%           65%           70%           65%           70%           65%           70%           75%           75%           65%           60%           70%           65%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAL0002AU LAZ0000AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU SSB0128AU SSB0128AU SSB0026AU SSB0043AU ETL0043AU ETL0049AU	MyNorth Index High Growth         Ironbark Asset Management         Ironbark Global (Ex-Australia) Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Global Property Securities Fund         Ironbark Karara Australia) Small Companies Fund         Lazard Asset Management Pacific Co.         Lazard Australian Equity Fund         Lazard Australian Equity Fund         Lazard Global Small Cap Fund - W Class         Lazard Global Small Cap Fund - W Class         Lazard Global Listed Infrastructure Fund         Legg Mason Asset Management Australia Limited         Legg Mason Diversified Trust         LM MC Property Sec Trust Cl A Units         LeggMason Martin Currie Real Income Fund Class A         Martin Currie Real Income Fund Class A         Martin Currie Real Income Fund Class A         Incoln Indicators Pty Ltd         Lincoln Indicators Pty Ltd         Lincoln Retail Australian Growth Fund         Lincoln Retail Australian Growth Fund	75%           0           70%           70%           65%           70%           0           65%           75%           75%           75%           65%           65%           70%           65%           70%           65%           70%           75%           75%           65%           60%           70%           65%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU PAT0002AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0014AU JPM0008AU SSB0026AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karara Australia) Property Securities Fund           Ironbark Karara Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Australian Equity Fund -           Lazard Global Small Cap Fund - W Class           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           LM Chroperty Sec Trust CI A Units           Lincoln Indicators Pty Ltd           Lincoln Nholesale Australian Growth Fund           Lincoln Retail Australian Growth Fund           Macquarie Investment Management Limited           Macquarie Investment Management Limited	75%           0           70%           70%           70%           65%           75%           0           65%           75%           0           75%           0           75%           0           75%           0           65%           60%           60%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           80%	
IPA0184AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU PAT0002AU LAZ0006AU LAZ0006AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU AMP0249AU AMP0255AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Kaladi Property Securities Fund           Ironbark Karana Australian Small Companies Fund           Ironbark Karana Australian Small Companies Fund           Ironbark Karana Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Diversified Trust           LM CP Property Sec Trust CI A Units           LeggMason Martin Currie Real Income Fund Class A           Martin Currie Equity Income Trust Class A Units           Lincoln Indicators Pty Ltd           Lincoln Wholesale Australian Growth Fund           Lincoln Retail Australian Growt Fund           Lincoln Retail Australian Growth Fund	75%           0           70%           70%           70%           65%           75%           0           65%           75%           0           75%           0           75%           0           75%           0           75%           65%           60%           60%           65%           80%           65%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAL0002AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0012AU LAZ0014AU JPM0008AU SSB0128AU SSB0128AU SSB0026AU SSB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU AMP0249AU AMP0255AU AMP0256AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karara Australia) Property Securities Fund           Ironbark Karara Australian Small Companies Fund           Ironbark Karara Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Australian Equity Fund - Uclass           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           LM MC Property Sec Trust CI A Units           LeggMason Martin Currie Real Income Fund Class A           Martin Currie Equity Income Trust Class A Units           Lincoln Indicators Pty Ltd           Lincoln Nyholesale Australian Growth Fund           Lincoln Retail Australian Growth Fund           Macquarie Managed Income Fund - Class O           Macquarie Australian Real Estate Fund - Class A Units           Macquarie Australian Real Estate Fund - Class A Units	75%           □           70%           70%           65%           70%           65%           75%           75%           75%           75%           75%           65%           65%           65%           65%           65%           80%           65%           65%	
IPA0184AU IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU PAT0002AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0014AU JPM0008AU SSB002AU SSB002AU SSB002AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU AMP02249AU AMP02269AU AMP02269AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karana Australia) Property Securities Fund           Ironbark Karana Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Australian Equity Fund + W Class           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           Lyng Market Real Income Fund Class A           Martin Currie Equity Income Trust Clas A Units           Lincoln Indicators Pty Ltd           Lincoln Retail Australian Growth Fund           Lincoln Retail Australian Growth Fund           Lincoln Retail Australian Growth Fund           Macquarie Investment Management Limited           Macquarie Australian Real Estate Fund - Class A Units           Macquarie Australian Real Estate Fund - Class O           Macquarie Australian Real Estate Fund - Class O	75%           0           70%           70%           70%           65%           75%           0           65%           75%           75%           75%           65%           75%	
IPA0184AU IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAT0002AU PAT0002AU LAZ0006AU LAZ0010AU LAZ0010AU LAZ0014AU SSB0128AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU AMP0255AU AMP025AU AMP025AU AMP025AU AMP025AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karan Australia) Property Securities Fund           Ironbark Karan Australian Small Companies Fund           Ironbark Karan Australian Small Companies Fund           Ironbark Karan Australian Small Companies Fund           Izaraf Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Diversified Trust           LM C Property Sec Trust CI A Units           LeggMason Martin Currie Real Income Fund Class A           Martin Currie Equity Income Trust Class A Units           Lincoln Indicators Pty Ltd           Lincoln Retail Australian Growth Fund           Lincoln Retail Australian Growth Fund	75%           0           70%           70%           70%           65%           75%           0           65%           75%           0           75%           0           75%           0           75%           0           75%           0           75%           0           75%           0           65%           60%           65%           75%           75%	
IPA0184AU MGL0010AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAT0002AU IAZ0010AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0012AU LAZ0012AU LAZ0014AU SSB0128AU SSB0128AU SSB0128AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU AMP0249AU AMP0255AU AMP0257AU AMP0257AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karana Australia) Property Securities Fund           Ironbark Karana Australian Small Companies Fund           Ironbark Karana Australian Small Companies Fund           Izonbark Karana Australian Small Companies Fund           Izonbark Karana Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           LM MC Property Sec Trust CI A Units           LeggMason Martin Currie Real Income Fund Class A           Martin Currie Real Income Fund Class A           Martin Currie Real Income Fund Class A Units           Lincoln Indicators Pty Ltd           Lincoln Nyholesale Australian Growth Fund           Lincoln Retail Australian Growth Fund           Macquarie Australian Listd Real Estar E Tod O           Macquarie Australian List Real Estar E Tod - Class O Units           Macquarie Australian Enhanced Index Share Fund - Class O Units           Macquarie Goroprate Bond Fund - Class A Units	75%           □           70%           70%           65%           70%           66%           75%           70%           0           65%           75%           70%           1           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           75%           75%           75%           75%           75%           75%           70%	
IPA0184AU MGL0004AU MGL0010AU MGL0011AU PAL0002AU PAL0002AU PAL0002AU IAZ0003AU LAZ0010AU LAZ0010AU LAZ0010AU LAZ0012AU LAZ0012AU LAZ0012AU LAZ0012AU SSB0128AU SSB0026AU AMP0275AU AMP0274AU AMP0274AU AMP0274AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Kalain Property Securities Fund           Ironbark Kalain Property Securities Fund           Ironbark Karana Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Australian Equity Fund - Uclass           Lazard Global Small Cap Fund - W Class           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           LM MC Property Sec Trust Cl A Units           LeggMason Martin Currie Real Income Fund Class A           Units           Lincoln Mholesale Australian Growth Fund           Lincoln Retail Australian Gro	75%           0           70%           70%           65%           70%           65%           75%           75%           75%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           75%	
IPA0184AU MGL0004AU MGL0010AU MGL0010AU MGL0010AU PA10002AU PA10002AU PA10002AU PA10002AU IAZ0010AU IAZ0010AU IAZ0010AU IAZ0010AU IAZ0010AU IAZ0010AU IAZ0014AU SSB0043AU SSB0043AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU AMP0255AU AMP0255AU AMP0257AU AMP0257AU AMP037AU AMP1049AU AMP1073AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karara Australian Small Companies Fund           Ironbark Karara Australian Small Companies Fund           Lazard Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Global Small Cap Fund - W Class           Lazard Global Small Cap Fund - W Class           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Asset Management Australia Limited           Legg Mason Diversified Trust           LM C Property Sec Trust CI A Units           Lincoln Indicators Pty Ltd           Lincoln Indicators Pty Ltd           Lincoln Neolesale Australian Growth Fund           Lincoln Retail Australian Real Estate Fund - Class A           Macquarie Investment Management Limited           Macquarie Australian Real Estate Fund - Class A Units           Macquarie Australian Real Estate Fund - Class A Units           Macquarie Australian Real Estate Fund - Class A Units           Macquarie Australian Real Estate Fund - Class A Units           Macquarie Australian R	75%           0           70%           70%           70%           65%           75%           0           65%           75%           0           75%           0           75%           0           75%           0           65%           60%           60%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%	
IPA0184AU MGL0010AU MGL0010AU PAL0002AU PAL0002AU PAL0002AU PAL0002AU IAZ0003AU LAZ0003AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU LAZ001AU AZ001AU LAZ001AU LAZ001AU AZ001AU AZ001AU SB0026AU SSB0043AU ETL0043AU ETL0043AU ETL0043AU ETL0043AU AMP0256AU AMP0256AU AMP0256AU AMP0257AU AMP0271AU AMP037AU MAP073AU MAP073AU MAQ0061AU	MyNorth Index High Growth           Ironbark Asset Management           Ironbark Global (Ex-Australia) Property Securities Fund           Ironbark Global Property Securities Fund           Ironbark Karan Australia) Property Securities Fund           Ironbark Karan Australian Small Companies Fund           Ironbark Karan Australian Small Companies Fund           Ironbark Karan Australian Small Companies Fund           Izaraf Asset Management Pacific Co.           Lazard Australian Equity Fund           Lazard Justralian Equity Fund - W Class           Lazard Global Small Cap Fund - W Class           Lazard Global Listed Infrastructure Fund           Legg Mason Diversified Trust           LM MC Property Sec Trust CI A Units           LeggMason Martin Currie Real Income Fund Class A           Martin Currie Equity Income Trust Class A Units           Lincoln Indicators Pty Ltd           Lincoln Notolesale Australian Growth Fund           Lincoln Retail Australian I Store Fund - Class O           Macquarie Australian Listd Real Estate Fund - Class O           Macquarie Australian I Listd Real Estate Fund - Class O 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	75%           □           70%           70%           70%           65%           70%           □           65%           75%           70%           □           75%           70%           ○           75%           70%           ○           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           70%           65%           70%           80%	
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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.



# Locked Bag 34 Australia Square NSW 1214

Telephone: 13 15 20 Email: GearedInvestments@cba.com.au

#### Accepted Managed Funds for Wholesale Margin Loans as at 21 December 2023

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

5

mber 2023			
APIR Code	Security Name		

APIR Code	Security Name	LVR
MAQ0219AU	Macquarie True Index Listed Property Fund	65%
MAQ0266AU	Macquarie Index Tracking Global Bond Fund	75%
MAQ0200AU MAQ0274AU	Macquarie Dynamic Bond Fund	80%
MAQ0277AU	Macquarie Dynamie Dona i una Macquarie Income Opportunities Fund	65%
MAQ0404AU	IFP Global Franchise Fund	70%
MAQ0410AU	Walter Scott Global Equity Fund	75%
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	75%
MAQ0441AU	Premium China Fund	60%
MAQ0443AU	Macquarie Australian Shares Fund	70%
MAQ0454AU	Macquarie Australian Small Companies Fund	65%
MAQ0464AU	Arrowstreet Global Equity Fund	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%
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	Maple-Brown Abbott Ltd	
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	75%
ADV0046AU	Maple-Brown Abbott Aust Sh Fnd Ws	75%
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	70%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	70%
	MLC Investments Limited	
MLC0011AU	MLC MKey InvSer/UT MLC Cash Fund	80%
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	70%
MLC0262AU	MLC Wholesale Australian Share Fund	70%
MLC0263AU	MLC Wholesale Property Securities Fund	65%
MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MLC0393AU	MLC MKey InvSer/UT Horizon 3-Con Gr	70%
MLC0394AU	MLC MKey InvSer/UT Horizon 6-Share	70%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	70%
MLC0448AU	MLC MKey InvSer/UT Horizon 7-Acc Gr	60%
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	60%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70%
MLC0893AU	MLC Wholesale Australian Share Index Fund	70%
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	Montgomery Investment Management Pty Ltd	
FHT0030AU	The Montgomery Fund	70%
	Morningstar Investment Management Australia Limited	
ASK1211AU	Morningstar Multi-Asset All Growth Fund - Class Z	70%
ASK1214AU	Morningstar Multi-Asset Defensive Fund - Class Z	75%
INT0001AU	Morningstar Australian Bonds Fund - Class Z	80%
INT0006AU	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%
	Munro Asset Management Limited	
MUA0002AU	Munro Global Growth Fund	40%
	National Mutual Funds Management	
	Generations - AMP Capital Cash Management	85%
NML0569AU NML0572AU NML0573AU	Generations - BlackRock Australian Equity Index Generations - BlackRock Australian Fixed Interest Index	75% 80%

	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%
ML0577AU	Generations - BlackRock Property Securities Index	65%
ML0589AU	Generations - Growth	65%
ML0590AU	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 Whitesdale Balanced Blashed Blashed	75%
		75%
LEF0142AU	Optimix - Australian Share Trust NEF	
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%
MMF0069AU	OnePath OA IP - OnePath Australian Share Trust EF/Sei	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%
	OnePath OA IP - Perpetual Australian Share Trust EF/Sel	75%
MMF0399AU	OnePath OA IP - Magellan Global EF/Sel	
		75%
MMF0400AU		75%
MMF0400AU MMF0405AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel	55%
MMF0400AU MMF0405AU MMF0408AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Glbl Eq Hdg EF/Sel	55% 65%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Gibl Eq Hdg EF/Sel OnePath OA IP - Colonial First State Imputation NEF	55% 65% 75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Glbl Eq Hdg EF/Sel	55% 65%
MMF0400AU MMF0405AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Gibl Eq Hdg EF/Sel OnePath OA IP - Colonial First State Imputation NEF	55% 65% 75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Glob Eq Hdg EF/Sel OnePath OA IP - Colonial First State Imputation NEF OnePath OA IP - Perpetual Australian Share Trust NEF OnePath OA IP - Magellan Global Trust NEF	55% 65% 75% 75% 75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU MMF0421AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Glob Eq Hdg EF/Sel OnePath OA IP - Colonial First State Imputation NEF OnePath OA IP - Perpetual Australian Share Trust NEF OnePath OA IP - Magellan Global Trust NEF OA IP Arrow Glob Eq Hdg NEF	55% 65% 75% 75% 75% 65%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU MMF0421AU MMF0545AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow GlbI Eq Hdg EF/Sel OnePath OA IP - Colonial First State Imputation NEF OnePath OA IP - Perpetual Australian Share Trust NEF OnePath OA IP - Magellan Global Trust NEF OA IP Arrow GlbI Eq Hdg NEF OA IP Brock Sci Divers Grwth NEF	55%           65%           75%           75%           65%           70%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU MMF0421AU MMF0545AU MMF0554AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel OA IP Arrow Gibl Eq Hdg EF/Sel OnePath OA IP - Colonial First State Imputation NEF OnePath OA IP - Perpetual Australian Share Trust NEF OnePath OA IP - Magellan Global Trust NEF OA IP Arrow Gibl Eq Hdg NEF OA IP Arrow Gibl Eq Hdg NEF OA IP Arcow Gibl Eq Grwth NEF OA IP OnePath Div Fix'd Int EF	55%           65%           75%           75%           65%           70%           75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU MMF0421AU MMF0545AU MMF0555AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA Path OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP BRock Sci Divers Grwth NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Fix'd Int Tr NEF	55%           65%           75%           75%           65%           70%           75%           75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU MMF0421AU MMF0545AU MMF0555AU MMF0555AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Nagellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP BRock Sci Divers Grwth NEF           OA IP DenePath DV Fix'd Int EF           OA IP OnePath Fix'd Int TR NEF           OA IP OnePath Fix'd Int TR NEF	55%           65%           75%           75%           75%           70%           75%           75%           75%           75%           75%           70%           75%           70%           75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0417AU MMF0421AU MMF0545AU MMF0555AU MMF0555AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Brock Sci Divers Grwth NEF           OA IP OnePath Div Fix'd Int TF           OA IP OnePath Div Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OA IP Brock Sci Divers Grwth NEF           OA IP OnePath Div Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel	55%           65%           75%           75%           65%           70%           75%           75%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0416AU MMF0421AU MMF0545AU MMF0554AU MMF0555AU MMF0559AU MMF0562AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Nagellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP BRock Sci Divers Grwth NEF           OA IP DenePath DV Fix'd Int EF           OA IP OnePath Fix'd Int TR NEF           OA IP OnePath Fix'd Int TR NEF	55%           65%           75%           75%           75%           70%           75%           75%           75%           75%           75%           70%           75%           70%           75%
MMF0400AU MMF0405AU MMF0405AU MMF0411AU MMF0416AU MMF0416AU MMF0417AU MMF054AU MMF055AAU MMF055AU MMF0559AU MMF0563AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Nagellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP BRock Sci Divers Grwth NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Div Fix'd Int TR NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - Platinum International Trust NEF	55%           65%           75%           75%           75%           75%           75%           70%           70%           70%           70%
MMF0400AU MMF0405AU MMF0408AU MMF0411AU MMF0416AU MMF0416AU MMF0421AU MMF0545AU MMF0555AU MMF0555AU MMF0559AU MMF0562AU MMF0562AU MMF0568AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Glob Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Glob Eq Hdg NEF           OA IP BRock Sci Divers Grwth NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Div Fix'd Int Tr NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust EF/Sel	55%           65%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           70%           70%           70%           70%           70%           70%           75%
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MIMF0400AU           MIMF0400AU           MIMF04005AU           MIMF04005AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0414AU           MIMF0454AU           MIMF0555AU           MIMF0556AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0572AU           MIMF0572AU           MIMF0577AU           MIMF0579AU           MIMF0579AU           MIMF0579AU           MIMF0588AU           MIMF0587AU           MIMF0587AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Derbath Div Fix'd Int TF           OA IP DonePath Div Fix'd Int TREF           OnePath OA IP - Pitainum International Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - Platinum International Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Schroder	55%           65%           75%           75%           75%           75%           75%           70%           70%           70%           75%
MIMF0400AU           MIMF0400AU           MIMF0405AU           MIMF0405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0572AU           MIMF0573AU           MIMF0573AU           MIMF057AU           MIMF057AU           MIMF057AU           MIMF057AU           MIMF058AU           MIMF058AU           MIMF058AU           MIMF0588AU           MIMF0588AU           MIMF0588AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP DonePath DV Fix'd Int EF           OA IP OnePath DV Fix'd Int EF           OA IP OnePath DV Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Gonservative Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Perpetual Conservative Growth Trust NEF           OnePath OA IP - Schroder Aus	55%           65%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           70%           70%           75%           75%           75%           75%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           75%           75%           75%           75%           70%
MIMF0400AU           MIMF0400AU           MIMF0405AU           MIMF0405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0572AU           MIMF0573AU           MIMF0573AU           MIMF057AU           MIMF057AU           MIMF057AU           MIMF057AU           MIMF058AU           MIMF058AU           MIMF058AU           MIMF0588AU           MIMF0588AU           MIMF0588AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Derbath Div Fix'd Int TF           OA IP DonePath Div Fix'd Int TREF           OnePath OA IP - Pitainum International Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - Platinum International Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Schroder	55%           65%           75%           75%           75%           75%           75%           70%           70%           70%           75%
WMF0400AU           WMF0400AU           WMF0406AU           WMF0411AU           WMF0411AU           WMF0411AU           WMF0411AU           WMF0421AU           WMF0545AU           WMF0555AU           WMF0555AU           WMF0556AU           WMF0562AU           WMF0563AU           WMF0563AU           WMF0573AU           WMF0573AU           WMF0573AU           WMF0573AU           WMF0573AU           WMF0573AU           WMF0573AU           WMF0573AU           WMF0588AU           WMF0588AU           WMF0588AU           WMF0588AU           WMF0588AU           WMF0588AU           WMF0589AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Nerpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Div Fix'd Int Tr NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF <tr< td=""><td>55%           65%           75%           75%           75%           75%           75%           75%           75%           70%           70%           75%           75%           75%           75%           75%           75%           75%           70%           75%           70%           75%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%</td></tr<>	55%           65%           75%           75%           75%           75%           75%           75%           75%           70%           70%           75%           75%           75%           75%           75%           75%           75%           70%           75%           70%           75%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%
WMF0400AU           WMF0400AU           WMF0405AU           WMF0405AU           WMF0411AU           WMF0411AU           WMF0411AU           WMF0411AU           WMF0414AU           WMF0454AU           WMF0555AU           WMF0555AU           WMF0555AU           WMF0568AU           WMF0568AU           WMF0568AU           WMF0568AU           WMF0572AU           WMF0572AU           WMF0573AU           WMF0579AU           WMF0579AU           WMF0587AU           WMF0588AU           WMF0579AU           WMF0589AU           WMF0589AU           WMF0589AU           WMF0589AU           WMF0598AU           WMF0598AU           WMF0598AU           WMF0599AU           WMF0599AU           WMF0721AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fix'd Int Tr NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath Div Fix'd Int Tr NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Konservative Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Sm Coms Sh NEF	55%           65%           75%           75%           75%           75%           75%           75%           70%           70%           75%           75%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           75%           75%           75%
MIMF0400AU           MIMF0400AU           MIMF0405AU           MIMF0405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0417AU           MIMF0454AU           MIMF0555AU           MIMF0559AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0587AU           MIMF058AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Negellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Fix'd Int TR NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Conservative Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Gonservative Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Perpetual Conservative Growth Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity	55%           65%           75%           75%           75%           75%           75%           70%           70%           70%           70%           75%           75%           70%           75%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           65%
MIMF0400AU           MIMF0400AU           MIMF040405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0421AU           MIMF0555AU           MIMF0559AU           MIMF0559AU           MIMF0562AU           MIMF0562AU           MIMF0568AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0588AU           MIMF0589AU           MIMF0589AU           MIMF0589AU           MIMF0589AU           MIMF0589AU           MIMF0589AU           MIMF0529AU           MIMF0529AU           MIMF0529AU           MIMF0529AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0528AU           MIMF0722AU           MIMF0722AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Nerpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fixd Int EF           OA IP OnePath Div Fixd Int FF           OA IP OnePath Div Fixd Int Tr NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF	55%           65%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           75%           75%           75%           75%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           70%           70%
MIMF0400AU           MIMF0400AU           MIMF0406AD           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0421AU           MIMF0545AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF0562AU           MIMF0562AU           MIMF0563AU           MIMF0569AU           MIMF0569AU           MIMF0572AU           MIMF0577AU           MIMF0577AU           MIMF0577AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0598AU           MIMF0528AU           MIMF0728AU           MIMF0728AU           MIMF0728AU           MIMF0728AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Negellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Fix'd Int TR NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Conservative Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Gonservative Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Perpetual Conservative Growth Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity	55%           65%           75%           75%           75%           75%           75%           75%           75%           75%           70%           70%           75%           75%           75%           75%           75%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           75%           70%           70%           70%
MIMF0400AU           MIMF0400AU           MIMF0406AD           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0421AU           MIMF0545AU           MIMF055AU           MIMF055AU           MIMF055AU           MIMF0562AU           MIMF0562AU           MIMF0563AU           MIMF0569AU           MIMF0569AU           MIMF0572AU           MIMF0577AU           MIMF0577AU           MIMF0577AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0598AU           MIMF0528AU           MIMF0728AU           MIMF0728AU           MIMF0728AU           MIMF0728AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Nerpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fixd Int EF           OA IP OnePath Div Fixd Int FF           OA IP OnePath Div Fixd Int Tr NEF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - OptiMix Growth Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF	55%           65%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           75%           75%           75%           75%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           70%           70%
MIMF0400AU           MIMF0400AU           MIMF040405AU           MIMF040405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF041AU           MIMF0451AU           MIMF0555AU           MIMF0555AU           MIMF055AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0573AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0598AU           MIMF0721AU           MIMF0721AU           MIMF0726AU           MIMF0726AU           MIMF0720AU           MIMF0720AU           MIMF0730AU           MIMF030AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Brock Sci Divers Grwth NEF           OA IP DenePath Div Fix'd Int TF           OA IP OnePath Div Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath Div Fix'd Int TREF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Subtralian Share Trust NEF           OnePath OA IP - OptiMix Kaustralian Share Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF	55%           65%           75%           75%           75%           75%           75%           70%           70%           70%           70%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           75%           75%           70%           75%           70%           75%           70%           75%           70%           70%           70%           70%           70%           70%           70%           70%           70%
MIMF0400AU           MIMF0400AU           MIMF040405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0545AU           MIMF0559AU           MIMF0559AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0562AU           MIMF0571AU           MIMF0573AU           MIMF0573AU           MIMF0573AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0529AU           MIMF0529AU           MIMF0528AU           MIMF0528AU           MIMF0722AU           MIMF0722AU           MIMF0722AU           MIMF0722AU           MIMF0722AU           MIMF0722AU           MIMF072AU           MIMF072AU           MIMF0730AU           MIMF0730AU           MIMF0886AU           MIMF0886AU <td>OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Div Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Conservative Growth Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Conservative Growth Trust NEF           OnePath OA IP - OptiMix Global Smare Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF<td>55%           65%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%</td></td>	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP OnePath Div Fix'd Int EF           OA IP OnePath Div Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Conservative Growth Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Conservative Growth Trust NEF           OnePath OA IP - OptiMix Global Smare Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF <td>55%           65%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%</td>	55%           65%           75%           75%           75%           75%           75%           75%           70%           70%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%
MIMF0400AU           MIMF0400AU           MIMF040405AU           MIMF040405AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF0411AU           MIMF041AU           MIMF0555AU           MIMF0555AU           MIMF055AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0568AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0572AU           MIMF0573AU           MIMF0588AU           MIMF0588AU           MIMF0588AU           MIMF0598AU           MIMF0721AU           MIMF0721AU           MIMF0726AU           MIMF0726AU           MIMF0720AU           MIMF0720AU           MIMF0730AU           MIMF0730AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel           OA IP Arrow Gibl Eq Hdg EF/Sel           OnePath OA IP - Colonial First State Imputation NEF           OnePath OA IP - Perpetual Australian Share Trust NEF           OnePath OA IP - Magellan Global Trust NEF           OA IP Arrow Gibl Eq Hdg NEF           OA IP Brock Sci Divers Grwth NEF           OA IP DenePath Div Fix'd Int TF           OA IP OnePath Div Fix'd Int TREF           OnePath OA IP - Investors Mutual Australian Share Trust NEF           OnePath Div Fix'd Int TREF           OnePath OA IP - Platinum International Trust EF/Sel           OnePath OA IP - OptiMix Australian Share Trust NEF           OnePath OA IP - OptiMix Australian Share Trust EF/Sel           OnePath OA IP - OptiMix Subtralian Share Trust NEF           OnePath OA IP - OptiMix Kaustralian Share Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Conservative Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - OptiMix Global Share Trust NEF           OnePath OA IP - Schroder Australian Equity Trust NEF	55%           65%           75%           75%           75%           75%           75%           70%           70%           70%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           75%           70%           75%           70%           75%           70%           75%           70%           70%           70%           70%           70%           70%           70%           70%           70%           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.



Locked Bag 34 Australia Square NSW 1214

Telephone: **13 15 20** 

#### Accepted Managed Funds for Wholesale Margin Loans as at 21 December 2023

Buffer - 5% Maximum Gearing Ratio - 90%

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APIR Code	Security Name	LVR		APIR Code	Security Name	LV
MMF1081AU	OnePath OA IP - Merlon Australian Share Income EF/Sel	75%		PER0066AU	Perpetual Wholesale Split Growth Fund	75
1MF1169AU		75%		PER0066AU PER0071AU		35
	OnePath OA IP - Fidelity Australian Equities EF/Sel				Perpetual Wholesale Geared Australian Share Fund	
MF1170AU	OnePath OA IP - Fidelity Australian Equities NEF	70%		PER0072AU	Perpetual Wholesale SHARE- PLUS Fund Long-Short	65
IMF1213AU	OnePath OA IP - Rare Infrastructure Value Fund EF/Sel	70%		PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70
IMF1214AU	OnePath OA IP - Rare Infrastructure Value Fund NEF	70%		PER0116AU	Perpetual Wholesale Ethical SRI Fund	75
MF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	60%		PER0258AU	Perpetual Wholesale Exact Market Cash Fund	80
1MF1261AU	OnePath OA IP - ANZ Cash Advantage EF/Sel	80%		PER0259AU	Perpetual Wholesale Smaller Companies Fund No. 2	65
IMF1428AU	OnePath OA IP - Vanguard Growth Index EF/Sel	75%	□♦	PER0260AU	Perpetual Wholesale Diversified Income Fund	70
/MF1466AU	OneAnswer Frontier IP - ANZ Cash Advantage	80%		PER0470AU	WealthFocus Invest Ad Fid Aust Equ	70
/MF1470AU	OA Fr Inv Arrowstreet GlbI Eq Hg	65%		PER0488AU	WealthFocus Invest Ad Perp Con Equ	70
/MF1505AU	OP OA Fr Inv OnePath Div Fxd Int Tr	75%		PER0492AU	WealthFocus Invest Ad Perp Gear Aus	35
MF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%		PER0491AU	WealthFocus Invest Ad Perp Eth SRI	75
MF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%		PER0495AU	WF Inv Adv Perpetual Sh+ Lng-Sht	65
/MF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%		PER0496AU	WealthFocus Invest Ad Perp Sp Grwth	75
MF1543AU	OneAnswer Frontier IP - OptiMix Global Share Trust	70%		PER0504AU	WealthFocus IA T.Rowe Price G Equ	70
MF1553AU		70%		PER0509AU	Wealth ocus IX Fillower nice o Equ WealthFocus Invest Ad Van A Pro SI	60
	OneAnswer Frontier IP - Perennial Value Shares					
/MF1555AU	OneAnswer Frontier IP - Perpetual Conservative Growth	70%		PER0668AU	Perpetual Pure Equity Alpha Fund	35
MF1556AU	OneAnswer Frontier IP - Magellan Global	75%		PER0704AU	Perpetual Pure Microcap Fund	40
MF1557AU	OneAnswer Frontier IP - Platinum International	70%		PER0733AU	Barrow Hanley Global Share Fund	75
/MF1559AU	OneAnswer Frontier IP - Rare Infrastructure Value	70%		PER5873AU	Barrow Hanley Global Share Fund - Class Z	70
MF1561AU	OneAnswer Frontier IP - Schroder Australian Equity	70%			· · · ·	
/MF1566AU	OP OA Fr Inv Vng'd Aus Sh Idx Tr	75%			Platinum Investment Management Limited	
MF1570AU	OneAnswer Frontier IP - Vanguard High Growth Index	75%	□♦	PLA0001AU	Platinum European Fund	65
MMF1570AU	OP OA Fr Inv Vng'd Int'l Sh Idx Tr	75%		PLA000TAU PLA0002AU		70
			+		Platinum International Fund	
/MF1573AU	OP OA Fr Inv Vng'd Int'l Sh Idx Hgd	75%		PLA0003AU	Platinum Japan Fund	70
IMF1574AU	OP OA Fr Inv Vng'd Prop Secs Idx Tr	60%		PLA0004AU	Platinum Asia Fund	65
/MF1575AU	OneAnswer Frontier IP - Antipodes Global (Long Only)	70%		PLA0005AU	Platinum International Health Sciences Fund	65
/MF1934AU	OP OA Fr Inv WScott Glb Equity Hgd	75%		PLA0006AU	Platinum Global Fund (Long Only) - C Class	75
MF1935AU	OnePath OA IP - Walter Scott Global Equity (Hedged) NEF	75%		PLA0100AU	Platinum International Brands Fund	70
MF3695AU	OnePath OA IP - Greencape Broadcap NEF	70%		PLA0101AU	Platinum International Technology Fund	6
10000/10		1070		T EXOTOTIXO	r latinum international recrimology r und	
	Orbie Investment Advisory Div Ltd				Blate Investment Menonement I to	
TL0463AU	Orbis Investment Advisory Pty Ltd Orbis Global Equity Fund Retail Class	70%		WHT0039AU	Plato Investment Management Ltd Plato Australian Shares Income Fund	70
120403A0	Orbis Global Equity I und Retail Class	1078	-	WITTOUSSAU	Thato Australian Shares income Fund	
	Rendel Greun				BM Canital Limited	
	Pendal Group				PM Capital Limited	
TA0054AU	Pendal Asian Share Fund	65%		PMC0100AU	P.M. Capital Global Companies Fund	55
3TA0055AU	Pendal Australian Equity Fund	70%		PMC0101AU	P.M. Capital Australian Companies Fund	60
3TA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%		PMC0103AU	P.M. Capital Enhanced Yield Fund	70
3TA0061AU	Pendal Property Securities Fund	70%				
3TA0313AU	Pendal MidCap Fund	75%			Prime Value Asset Management Ltd	
BTA0419AU	Pendal Global Emerging Market Opportunities Fund - WS	65%		PVA0001AU	Prime Value Growth Fund	75
3TA0805AU	Pendal Active Conservative Fund	70%		PVA0002AU	Prime Value Imputation Fund	75
3TA0806AU	Pendal Balanced Returns Fund	70%		PVA0022AU	Prime Value Imputation Fund - Class B	70
				PVAUUZZAU	Phine value imputation Fund - Class B	7
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	70%				
RFA0059AU	Pendal Focus Australian Share Fund	75%			RARE Infrastructure Limited	
RFA0061AU	Pendal MicroCap Opportunities Fund	60%		TGP0008AU	RARE Infrastructure Value Fund - Hedged	70
RFA0103AU	Pendal Imputation Fund	75%		TGP0034AU	RARE Infrastructure Value Fund - Unhedged	70
RFA0813AU	Pendal Fixed Interest Fund	75%		-		
RFA0815AU	Pendal Active Balanced Fund	65%			Resolution Capital Limited	1
RFA0817AU	Pendal Property Investment Fund	70%		IOF0044AU	Rsoltn Cap Core + Prop Secs Srs 2	6
FA0818AU	Pendal Australian Share Fund	70%		IOF0081AU	Resolutin Cap Glb Prop Sec(Hgd) Srs2	65
RFA0819AU	Pendal Smaller Companies Fund	70%		IOF0184AU	Resolution Capital Global Prop Sec (Unhedged) Srs2	70
FA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%		WHT0015AU	Resolution Capital Global Property Securities Fund	70
	Pengana Capital Limited				Russell Investment Management Ltd	
IHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	65%		RIM0001AU	Russell Balanced Fund Class A	70
IOW0002AU	Pengana Axiom International Ethical Fund	65%		RIM0003AU	Russell Diversified 50 Fund Class A	70
CL0005AU	Pengana Australian Equities Core Fund	70%		RIM0004AU	Russell Growth Fund Class A	6
CL0022AU	Pengana Global Small Companies Fund	65%		RIM0006AU	Russell Australian Shares Fund Class A	70
ER0270AU	Pengana Emerging Companies Fund	65%	+ 1	RIM0008AU	Russell International Share Fund Class A	70
21(02/0/10	r engana Emerging companies r and	0070		RIM0009AU	Russell International Share Fund - \$A Hedged Class A	70
	Devenuel Investment Devenues Limited		7			
2500704	Perennial Investment Partners Limited	250/	+	RIM0011AU	Russell Balanced Fund Class C	70
DF0078AU	Perennial Value Shares for Income Trust	75%	+	RIM0013AU	Russell Diversified 50 Fund Class C	7
OF0206AU	Perennial Value Shares Wholesale Trust	75%		RIM0014AU	Russell Growth Fund Class C	6
OF0214AU	Perennial Value Smaller Companies Trust	65%		RIM0015AU	Russell Australian Shares Fund Class C	7
				RIM0016AU	Russell International Shares C AUD	7
	Perpetual Investment Management Limited			RIM0024AU	Russell Portfolio Series - Balanced - Class A	7
ER0011AU	Perp WithFocus Inv Perp Indust Sh	70%		RIM0025AU	Russell Portfolio Series - Growth - Class A	6
ER0028AU	WealthFocus Invest Ad Perp Ind Sh	70%	+	RIM0029AU	Russell Australian Opportunities Fund Class A	7
			+			
ER0029AU	WealthFocus Invest Ad Perp Aust Sh	75%	+	RIM0030AU	Russell High Growth Fund Class C	6
ER0030AU	WealthFocus Invest Ad Perp Con Grth	75%		RIM0031AU	Russell Investments International Property Securities Fund - Hedged - C	
ER0031AU	Perp WithFcs Inv Perp Glbl Share	75%		RIM0032AU	Russell Global Opportunities Fund - Class A	70
ER0036AU	WealthFocus Invest Ad Perp Bal Gwth	75%		RIM0034AU	Russell High Growth Fund Class A	6
ER0038AU	WealthFocus Invest Ad Perp Glb Sh	75%			,	- <u>-</u>
2R0039AU	WealthFocus Invest Ad Perp Sm Comp	65%	+		Sandhurst Trustees Limited	
			+	OTI 0100AU		
ER0040AU	WealthFocus Invest Ad Perp Cash	85%		STL0100AU	Sandhurst Industrial Share Fund	6
ER0046AU	Perpetual Wholesale Industrial Share Fund	70%		STL0101AU	Sandhurst IML Industrial Share Fund	7
	Perpetual Wholesale Smaller Companies Fund	65%				_
ER0046AU	Perpetual Wholesale Australian Share Fund	75%			Schroder Investment Management Australia Limited	1
ER0049AU				SCH0002AU	Schröder Australian Edulty Fund - Protessional Glass	75
PER0048AU PER0049AU PER0050AU PER0063AU	Perpetual Wholesale International Share Fund Perpetual Wholesale Balanced Growth Fund	75% 75%		SCH0002AU SCH0003AU	Schroder Australian Equity Fund - Professional Class Schroder Global Core Fund	7

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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.



Locked Bag 34 Australia Square NSW 1214

Telephone: 13 15 20 Email: GearedInvestments@cba.com.au APIR Code Security Name

# Accepted Managed Funds for Wholesale Margin Loans

LVR

#### Buffer - 5% Maximum Gearing Ratio - 90%

as at 21 December 2023

APIR Code

		LVR

 ZUR0517AU
 Zurich Invts Hdgd Glob Thm Sh Fnd

 ZUR0580AU
 Zurich Wholesale Investments - Global Growth Share Fund

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%
	+	- + +
	Smallco Investment Manager Limited	
ASC0001AU	Smallco Investment Fund	60%
	Solaris Investment Management Limited	
WHT0012AU	Solaris Core Australian Equity Fund (Retail)	70%
WHT3859AU	Solaris Australian Equity Long Short Fund	50%
	Spheria Asset Management Ltd	
WHT0008AU	Spheria Australian Smaller Companies Fund	60%
	State Street Clabel Advisor Australia Comitana Ind	
00700074	State Street Global Adviser Australia Services Ltd	
SST0007AU	State Street Aust Listed Prop Index	65%
SST0048AU	State Street Active Australian Fund	70%
SST0050AU	State Street Global Equity Fund	75%
	UBS Global Asset Management (Australia) Ltd	
HML0016AU	UBS Clarion Global Property Securities Fund	70%
SBC0007AU	UBS Diversified Fixed Income Fund	80%
SBC0007AU SBC0811AU	UBS Cash Fund	85%
SBC0811AU SBC0812AU	UBS Cash-Plus Fund	80%
SBC0813AU	UBS Australian Bond Fund	80%
SBC0813AU SBC0814AU	UBS Defensive Investment Fund	70%
SBC0814AU SBC0815AU	UBS Balanced Investment Fund	70%
SBC0815AU SBC0816AU	UBS Property Securities Fund	70%
SBC0810AU SBC0817AU	UBS Australian Share Fund	70%
SBC0817AU SBC0819AU	UBS International Bond Fund	80%
SBC0822AU	UBS International Share Fund	75%
UBS0003AU	UBS Income Solution Fund	80%
UBS0003AU	UBS Australian Small Companies Fund	70%
020004/10		1070
	Vanguard Investments Australia Ltd	
VAN0001AU	Vanguard W'sale Australian Fixed Interest Index Fund	80%
VAN0002AU	Vanguard W'sale Australian Shares Index Fund	75%
VAN0003AU	Vanguard W sale International Shares Index Fund	75%
VAN0004AU	Vanguard Property Securities Index	60%
VAN0005AU	Vanguard W'sale Emerging Markets Shares Index Fund	70%
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	70%
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	70%
VAN0021AU	Vanguard Int'l Small Comps Idx Fd	70%
VAN0022AU	Vanguard Int'l Sml Cmps Idx Fd Hgd	70%
VAN0023AU	Vanguard W'sale Global Infrastructure Index Fund	70%
VAN0042AU	Vanguard Diversified Bond Index Fund	80%
VAN0102AU	Vanguard Short Term Fixed Interest	80%
VAN0103AU	Vanguard Inti Fxd Int Indx Fd Hedge	80%
VAN0104AU	Vanguard W'sale Australian Shares High Yield Fund	75%
VAN0105AU	Vanguard Int'l Shares Index Hedged	75%
VAN0108AU	Vanguard W'sale Balanced Index Fund	75%
VAN0109AU	Vanguard W'sale Conservative Index Fund	75%
VAN0110AU	Vanguard W'sale Growth Index Fund	75%
VAN0111AU	Vanguard W'sale High Growth Index Fund	75%
	Ventura Investment Management Ltd	
RIM0020AU	Ventura Wholesale Growth 70 Fund	70%
VEN0009AU	Ventura High Growth 100 Fund	65%
VEN0027AU	Ventura Growth 70 Fund - Class A	70%
101100	Yarra Capital Management Limited	0.50
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%

Yarra Capital Management Limited		
Yarra Emerging Leaders Fund (Direct)	65%	
Yarra Australian Equities Wholesale Fund	70%	
Yarra Emerging Leaders Wholesale Fund	70%	
Yarra Leaders Fund	70%	•
Yarra Income Plus Wholesale Fund	75%	
Yarra Global Small Companies Wholesale Fund	70%	
Nikko AM-Tyndall Australian Share Wholesale Fund	75%	
Yarra Australian Bond Fund	80%	
	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	Yarra Emerging Leaders Fund (Direct)     65%       Yarra Australian Equities Wholesale Fund     70%       Yarra Emerging Leaders Wholesale Fund     70%       Yarra Leaders Fund     70%       Yarra Income Plus Wholesale Fund     75%       Yarra Global Small Companies Wholesale Fund     70%       Nikko AM-Tyndali Australian Share Wholesale Fund     75%

Zurich Investment Management Ltd			
ZUR0059AU	Zurich Wholesale Investments - Managed Growth Fund	65%	
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund	75%	
ZUR0064AU	Zurich Inv'ts Aust Prop Secs Fund	70%	

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1

75% 70%



Investment loans for wholesale clients provided by the Commonwealth Bank Australia ABN 46 123 123 124 Locked Bag 34 Australia Square NSW 1214 Telephone: 13 15 20 Email: GearedInvestments@cba.com.au

APIR Code Security Name

Accepted Managed Funds for Wholesale Margin Loans as at 21 December 2023

LVR APIR Code Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR



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

LVR

#### Buffer - 5% Maximum Gearing Ratio - 90%

Telephone: 13 15 20 Email: GearedInvestments@cba.com.au

Locked Bag 34 Australia Square NSW 1214

APIR Code Security Name Agentia

APIR Code	Security Name	LVR
PWASAUS	BDO Sector Aust Equities	65%
PWASINT	BDO Sector International	50%
PWAXMDP	S&P ASX MidCap 50	65%
PWAXSOP	S&P ASX Small Ordinaries	60%
PWAXTLF	S&P ASX 20	70%

	Jona	
AA0001	Model Arnhem Australian Equity	70%
AD0001	Model Ausbil Dexia Australian Active Equity	70%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
AE0001	Model Morningstar Growth Equities	70%
AE0002	Model Morningstar Income Equities	70%
AE0003	Model Morningstar Small Cap Equities	55%
AE0005	Model Morningstar Core Equities	70%
AE0006	Model Morningstar Sustainable Equities	70%
AGCASH	Agentia SMA Cash	90%
BE0001	Model Bennelong ex-20 Australian Equities	65%
BR0001	Model BlackRock Concentrated Australian Share 1	70%
BR0002	Model BlackRock Index - Top 20	70%
BR0003	Model BlackRock Concentrated Australian Share 2	70%
BR0005	Model BlackRock Equity Yield Focus	70%
BR0007	Model BlackRock Property Securities Index	65%
BR0008	Model BlackRock Financials	70%
BR0010	Model BlackRock Value	70%
BR0011	Model BlackRock Resources	70%
BR0012	Model BlackRock 200 Growth	70%
BS0001	Model Burrell Stockbroking Top20	70%
DN0001	DNR Capital Australian Equities High Conviction	70%
GO0001	Model ETFS Physical Gold	60%
EM.ASX	Model iShares MSCI Emerging Markets	60%
EU.ASX	Model iShares S&P Europe 350	65%
IJH.ASX	Model iShares S&P Mid Cap	60%
IOO.ASX	Model iShares S&P Global 100	65%
IS0007	Model iShares MSCI Hong Kong	60%
IS0008	Model iShares MSCI Japan	65%
IS0009	Model iShares MSCI Singapore	40%
IS0010	Model iShares MSCI South Korea	60%
IS0011	Model iShares MSCI Taiwan	40%
IS0012	Model iShares Russell 2000	55%
IVE.ASX	Model iShares MSCI EAFE	65%
VV.ASX	Model iShares S&P 500	65%
IZZ.ASX	Model iShares FTSE China Large-Cap	55%
LO0001	Model Lonsec Core	70%
LO0002	Model Lonsec Income	70%
LO0003	Model Lonsec Diversified Direct Balanced	70%
PE0002	Model Perennial Value Australian Shares	70%
PP0001	Model Perpetual Direct Equity Alpha	60%
RA0005	Model Ralton Australian Shares	70%
RA0006	Model Ralton High Yield Australian Shares	70%
RA0008	Model Ralton Leaders	70%
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
STW.ASX	Model SPDR S&P/ASX 200	70%
UB0001	Model UBS High Alpha Long Term Opportunity	70%
VEU.ASX	Model Vanguard All-World ex-US Shares	60%
	Model Agentia Australian Equity Multi Manager	70%
WB0001		
WB0001 WB0009	Model Agentia Accumulation/Growth- Balanced	70%

	Astate i mancial	
AS0001	Astute Diversified Income	70%
AS0002	Astute Property	70%
AS0003	Astute Global Shares	65%
AS0004	Astute Cash	75%
AS0005	Astute High Growth Plus	70%
AS0006	Astute High Growth	70%
AS0007	Astute Growth	70%
AS0008	Astute Balanced	70%
AS0009	Astute Conservative	70%
AS0010	Astute Defensive	75%
AS0011	Astute Australian Shares - Core	70%
AS0012	Astute Australian Shares - High Yield	70%
AS0013	Astute Australian Shares - Small Cap	55%

#### Aviva Australia (MLC)

NUN0051AU	Aviva MLC SMA Blue Chip Top 20	70%	
NUN0056AU	UN0056AU Aviva MLC SMA GSJBW Core Australian Equities		
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 Value Shares for Income	70%	
NUN0058AU	Aviva MLC SMA UBS High Alpha Long Term Opportunity	70%	

BDO	Private	Wealth

PWADBAL	BDO Balanced	45%	
PWADCON	BDO Conservative		
PWADGRO	BDO Growth		
PWADHIG	BDO High Growth		
PWADMOD	BDO Mod Conservative		
PWASATD	TD BDO Sector Alternative Defensive		
PWASATG	BDO Sector Alternative Growth	60%	
	Only available via portfolio services / platforms / SMA		

No further lending will be accepted against this security

#### Commonwealth Financial Planning Portfolio Service AA0001 Model Arnhem Australian Equity 70% AD0001 Model Ausbil Dexia Australian Active Equity 70% AD0002 60% Model Ausbil Dexia Australian Emerging Leaders AE0001 Model Morningstar Growth Equities 70% AE0002 70% Morningstar Australian Shares Income AE0002 AE0003 AE0006 Model Morningstar Small Cap Equities 55% Model Morningstar Sustainable Equities 70% BR0001 70% Model BlackRock Concentrated Australian Share 1 BR0005 Model BlackRock Equity Yield Focus 70% BR0007 Model BlackRock Property Securities Index 65% BR0008 BR0011 Model BlackRock Financials 70% Model BlackRock Resources Model BlackRock 200 Growth 70% BR0012 70% CFPCASH Commonwealth Financial Planning Portfolio Cash Commonwealth Private Investment Account 90% CPIASMA 50% LO0002 Model Lonsec Income 70% PE0002 70% Model Perennial Value Australian Shares SLF.ASX Model SPDR S&P/ASX 200 Listed Property 55% STW.ASX 70% Model SPDR S&P/ASX 200 UB0001 Model UBS High Alpha Long Term Opportunity 70%

#### ClearView Wealth Solutions

	Clearview wealth Solutions	
MP10822C	SMA Dynamic 50	
MP18821C	SMA Dynamic 30	
MP18823C	SMA Dynamic 70	
MP18824C	SMA Dynamic 85	
MP18825C	SMA Strategic 50	
MP18826C	SMA Strategic 70	
MP18827C	SMA Strategic 85	
MP18828C	SMA Strategic 100	
MP18841C	SMA Enhanced Index 30	
MP18842C	SMA Enhanced Index 50	
MP18843C	SMA Enhanced Index 70	
MP18844C	SMA Enhanced Index 85	
MP18845C	SMA Enhanced Index 100	
MP19731C	SMA International Growth 100	

#### Discovery Investment Services Customised Equity Portfolio

	Discovery investment Services Customised Equity Portion	10
AD0001	Model Ausbil Dexia Australian Active Equity	70%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
AE0001	Model Morningstar Growth Equities	70%
AE0002	Model Morningstar Income Equities	70%
AE0003	Model Morningstar Small Cap Equities	55%
AE0006	Model Morningstar Sustainable Equities	70%
BR0002	Model BlackRock Index - Top 20	70%
BR0007	Model BlackRock Property Securities Index	65%
DI0001	Model Discovery Financials Portfolio	70%
DI0002	Model Discovery Value	70%
DI0003	Model Discovery Resources	70%
DI0004	Model Discovery Growth	70%
DICASH	Discovery Investment Services (CPS) Cash	90%
IEM.ASX	Model iShares MSCI Emerging Markets	60%
IEU.ASX	Model iShares S&P Europe 350	65%
IOO.ASX	Model iShares S&P Global 100	65%
IS0007	Model iShares MSCI Hong Kong	60%
IS0008	Model iShares MSCI Japan	65%
IS0009	Model iShares MSCI Singapore	40%
IS0010	Model iShares MSCI South Korea	60%
IS0011	Model iShares MSCI Taiwan	40%
IS0012	Model iShares Russell 2000	55%
IVE.ASX	Model iShares MSCI EAFE	65%
IVV.ASX	Model iShares S&P 500	65%
IZZ.ASX	Model iShares FTSE China Large-Cap	55%
LO0001	Model Lonsec Core	70%
LO0002	Model Lonsec Income	70%
PP0001	Model Perpetual Direct Equity Alpha	60%
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
STW.ASX	Model SPDR S&P/ASX 200	70%
UB0001	Model UBS High Alpha Long Term Opportunity	70%

#### Evans and Partners

EAPAUEQSM	Evans and Partners Australian Equities Growth Portfolio	70%	
EAPGLEQSM	Evans and Partners Global Equities – Core ETF Portfolio	65%	
EAPINCSM	Evans and Partners Australian Equities Income Portfolio	70%	
EAPPDFISM	Evans and Partners Diversified Income Portfolio	75%	

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Shading indicates additions or alterations since 6 December 2023

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nts@cba.com.au

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

IF0010

IF0011

IF0012

IF0013

Infocus Defensive

Infocus Australian Shares - Core

Infocus Australian Shares - High Yield

Infocus Australian Shares - Small Cap

Buffer - 5% Maximum Gearing Ratio - 90%

70%

70%

70%

55%

APIR Code	Security Name	LVR
	Grimsey Private Client Portfolio	
AA0001	Model Arnhem Australian Equity	70%
AD0001	Model Aushiell Australian Equity Model Ausbil Dexia Australian Active Equity	70%
AD0002	Model Ausbil Dexia Australian Active Equity Model Ausbil Dexia Australian Emerging Leaders	60%
AE0001	Model Morningstar Growth Equities	70%
AE0002	Model Morningstar Grown Equities	70%
AE0002	Model Morningstar Income Equities	55%
AE0005		70%
AE0005	Model Morningstar Core Equities	70%
BE0000	Model Morningstar Sustainable Equities	65%
BR0001	Model Bennelong ex-20 Australian Equities	70%
	Model BlackRock Concentrated Australian Share 1	70%
BR0002	Model BlackRock Index - Top 20	
BR0003	Model BlackRock Concentrated Australian Share 2	70%
BR0005	Model BlackRock Equity Yield Focus	70%
BR0007	Model BlackRock Property Securities Index	65%
BR0008	Model BlackRock Financials	70%
3R0010	Model BlackRock Value	70%
BR0011	Model BlackRock Resources	70%
BR0012	Model BlackRock 200 Growth	70%
GRCASH	Grimsey Private Client Portfolio SMA Cash	90%
EM.ASX	Model iShares MSCI Emerging Markets	60%
EU.ASX	Model iShares S&P Europe 350	65%
OO.ASX	Model iShares S&P Global 100	65%
S0007	Model iShares MSCI Hong Kong	60%
S0008	Model iShares MSCI Japan	65%
S0009	Model iShares MSCI Singapore	40%
S0010	Model iShares MSCI South Korea	60%
S0011	Model iShares MSCI Taiwan	40%
S0012	Model iShares Russell 2000	55%
VE.ASX	Model iShares MSCI EAFE	65%
VV.ASX	Model iShares S&P 500	65%
ZZ.ASX	Model iShares FTSE China Large-Cap	55%
LO0001	Model Lonsec Core	70%
LO0002	Model Lonsec Income	70%
PE0002	Model Perennial Value Australian Shares	70%
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
STW.ASX	Model SPDR S&P/ASX 200	70%
	HUB24	
DI KOOA		700/

	110824		
BLK004	iShares Enhanced Strategic Growth Portfolio	70%	

	Linear Continuously Protected
M0004ALL	COD ACY 20

Linear Accet Management

LAM0004AU	S&P ASX 20	70%	1
LAM0005AU	UBS Australian Equity Income Fund	65%	
LAM0006AU	Ralton Leaders	70%	
LICASHSMA	Linear Cash SMA	90%	

	Linear Asset Management	
CASHPP	Cashel Private Portfolio	65%
CASHSS	Cashel Special Situations	50%
EVOASSC	Evolve Adam Smith Small Companies Fund	50%
EVOAUSF	Evolve TMS Capital Australian Share Fund	70%
LAMBALA	Linear Multi Mgr SMA Balanced	65%
LAMGROA	Linear Multi Mgr SMA Growth	60%
LAMINCA	Linear Multi Mgr SMA Income	65%
LAMXMDP	S&P MidCap 50	65%
LAMXMTP	S&P/ASX Midcap Industrials	60%
LAMXPJF	S&P/ASX 200 A-REIT	65%
LAMXSIP	S&P/ASX Small Industrials	60%
LAMXSOP	S&P ASX Small Ordinaries	60%
LAMXTIP	S&P/ASX 100 Industrials	65%
LAMXTLF	S&P ASX 20	70%
LAUBDAC	Ausbil Australian Concentrated Equity	65%
LAUBDAE	Ausbil Australian Emerging Leaders	55%
LRAMAUSH	Ralton Australian Shares	65%
LRAMLEAD	Ralton Leaders	70%
LRAMSMCO	Ralton Smaller Companies	55%
LUBSAEF	Linear UBS High Alpha Long Only	65%
LUBSAIF	Linear UBS Australian Equity Income Fund	65%
LUBSPSF	Linear UBS Property Securities Fund	65%

#### Macquarie Private Portfolio Management

MQABN01AU	MPPM Fortis Investments Australian Equity	70%	
MQAUS01AU	MPPM Ausbil Active Equity	70%	
MQBALAU	MPPM Balanced Model CPS	65%	
MQBRK01AU	MPPM Brook Australian Equity	70%	
MQGROAU	MPPM Growth Model CPS	70%	
MQHGRAU	MPPM High Growth Model CPS	70%	
MQMRS01AU	MPPM Macquarie Research Strategy Australian Equity	70%	
MQPER01AU	MPPM Perennial Value Australian Shares	70%	

MQPER02AU     MPPM Perennial Growth Australian Shares     70%       MQPPM01AU     MPPM Core Australian Equity     70%       MQPPM02AU     MPPM Income     70%       MQPPM08AU     MPPM Growth EX-20 Australian Equity     60%       MACC000004     Raiton Australian Share Model     70%       MACC000005     Raiton Australian Share Model     70%       MACC000007     Raiton Australian Share Model     70%       MACC000007     Raiton Smaller Companies     55%       OneVue       ONVAE     OneVue Ausbil Emerging Leaders     70%       ONVAL     OneVue Ausbil Active Equity     70%       ONVAL     OneVue ATI Balanced Growth     70%       ONVAL     OneVue ATI Deep Value     70%       ONVIM     OneVue ATI Deep Value     70%       ONVIL     OneVue Lonsec Core     70%       ONVLL     OneVue Lonsec Core     70%       ONVRP     OneVue ATI Sharehnest Imputation     70%       ONVTL     OneVue ATI Sharehnest Imputation     70%       ORD001     Ord Minnett Australian Core Equities Portfolio     70% <tr< th=""><th>APIR Code</th><th>Security Name</th><th>LVR</th></tr<>	APIR Code	Security Name	LVR
MQPPM01AU     MPPM Core Australian Equity     70%       MQPPM02AU     MPPM Core Australian Equity     70%       MQPPM08AU     MPPM Growth EX-20 Australian Equity     60%       Netwealth Wrap Services     60%       MACC000000     Ralton Australian Share Model     70%       MACC0000007     Ralton Australian Share Model     70%       MACC000007     Ralton Smaller Companies     55%       OneVue     55%       OneVue     0neVue Ausbil Emerging Leaders     70%       ONVAE     OneVue Ausbil Active Equity     70%       ONVAL     OneVue ATI Balanced Growth     70%       ONVDG     OneVue ATI Deep Value     70%       ONVUM     OneVue ATI Deep Value     70%       ONVUP     OneVue ATI Deep Value     70%       ONVLO     OneVue ATI Deep Value     70%       ONVLC     OneVue Ensec Core     70%       ONVLC     OneVue Ensec Income     70%       ONVLD     OneVue ATI ShareInvest Imputation     70%       ONVRP     OneVue ATI ShareInvest Imputation     70%       ONVRP     OneVue ATI ShareInvest Imputation     70%       ONVRP     OneVue ATI ShareInvest Imputation     70%       ONVTL     OneVue ATI ShareInvest Imputation     70%       ORD002     Ord Minnett Australi	MODERANU		700/
MQPPM02AU     MPPM Income     70%       MQPPM08AU     MPPM Growth EX-20 Australian Equity     60%       Netwealth Wrap Services     60%       MACC000004     Ralton Australian Share Model     70%       MACC000005     Ralton Australian Share Model     70%       MACC000007     Ralton Australian Share Model     70%       MACC000007     Ralton Smaller Companies     55%       OneVue       ONVAE     OneVue Ausbil Emerging Leaders     70%       ONVAL     OneVue Ausbil Active Equity     70%       ONVAE     OneVue Ausbil Active Equity     70%       ONVAE     OneVue Ausbil Active Equity     70%       ONVDV     OneVue ATI Deep Value     70%       ONVIR     OneVue Managed Imputation Mandate     70%       ONVIP     OneVue ATI Deep Value     70%       ONVIP     OneVue Ensec Core     70%       ONVLC     OneVue Renaissance Property Securities     60%       ONVTL     OneVue ATI ShareInvest Imputation     70%       ORD002     Or			
MQPPM08AU         MPPM Growth EX-20 Australian Equity         60%           Netwealth Wrap Services         60%           MACC000004         Raiton Australian Share Model         70%           MACC000005         Raiton Australian Share Model         70%           MACC000005         Raiton High Yield Australian Shares         70%           MACC000007         Raiton Experiment         70%           OneVue         55%         0           OneVue         0neVue Ausbil Emerging Leaders         70%           ONVAE         OneVue Ausbil Active Equity         70%           ONVBG         OneVue Ausbil Active Equity         70%           ONVDV         OneVue Ausbil Mandate         70%           ONVIP         OneVue Ausbil Income Plus         70%           ONVIP         OneVue Ranaged Imputation Mandate         70%           ONVIP         OneVue Ranages Income         70%           ONVLC         OneVue Ranajasance Property Securities         60%           ONVSI         OneVue ATI Dueaders         70%           ONVTL         OneVue ATI 20 Leaders         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett Australian Emerging Companies Portfolio         70% <td></td> <td></td> <td></td>			
Netwealth Wrap Services           MACC000004         Ralton Australian Share Model         70%           MACC000005         Ralton High Yield Australian Shares         70%           MACC000007         Ralton Smaller Companies         55%           OneVue         55%           OneVue         70%           ONVAE         OneVue Ausbil Emerging Leaders         70%           ONVAL         OneVue Ausbil Active Equity         70%           ONVBG         OneVue ATI Balanced Growth         70%           ONVUP         OneVue ATI Deep Value         70%           ONVIM         OneVue ATI Deep Value         70%           ONVLI         OneVue ATI Deep Value         70%           ONVLI         OneVue Lonsec Core         70%           ONVLI         OneVue Lonsec Core         70%           ONVLI         OneVue Renaissance Property Securities         60%           ONVRP         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI ShareInvest Imputation         70%           ONVRP         OneVue ATI 20 Leaders         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett Australian Emerging Companies Portfolio         70% </td <td></td> <td></td> <td></td>			
MACC000004     Ralton Australian Share Model     70%       MACC000005     Ralton High Yield Australian Shares     70%       MACC000007     Ralton Smaller Companies     55%       OneVue     55%       OneVue     0neVue Ausbil Emerging Leaders     70%       ONVAL     OneVue Ausbil Active Equity     70%       ONVDC     OneVue Ausbil Active Equity     70%       ONVDV     OneVue Ausbil Active Equity     70%       ONVDV     OneVue Ausbil Mandate     70%       ONVIP     OneVue Amaged Imputation Mandate     70%       ONVIP     OneVue Ausbil Encome     70%       ONVIP     OneVue Lonsec Core     70%       ONVLC     OneVue Lonsec Income     70%       ONVRP     OneVue Renaissance Property Securities     60%       ONVSI     OneVue ATI ShareInvest Imputation     70%       ONVLD     OneVue ATI ShareInvest Imputation     70%       ONVUL     OneVue ATI ShareInvest Imputation     70%       ONVUL     OneVue ATI ShareInvest Imputation     70%       ONVUL     OneVue ATI ShareInvest Imputation     70%       ORD001     Ord Minnett Australian Core Equities Portfolio     40%       ORD002     Ord Minnett Australian Listed Interest Rate Securities     70%       IF0001     Infocus Shares <t< td=""><td>MQPPM08AU</td><td>MPPM Growth EX-20 Australian Equity</td><td>60%</td></t<>	MQPPM08AU	MPPM Growth EX-20 Australian Equity	60%
MACC000005     Ralton High Yield Australian Shares     70%       MACC000007     Ralton Smaller Companies     55%       OneVue     0     55%       ONVAE     OneVue Ausbil Emerging Leaders     70%       ONVAG     OneVue Ausbil Active Equity     70%       ONVDV     OneVue Ausbil Active Equity     70%       ONVDV     OneVue Ausbil Active Equity     70%       ONVDV     OneVue AtTI Balanced Growth     70%       ONVDV     OneVue ATI Deep Value     70%       ONVIM     OneVue ATI Income Plus     70%       ONVLI     OneVue Lonsec Core     70%       ONVLI     OneVue Renaissance Property Securities     60%       ONVTL     OneVue ATI ShareInvest Imputation     70%       ONVT     OneVue ATI 20 Leaders     70%       ONVT     OneVue ATI 20 Leaders     70%       ORD001     Ord Minnett Australian Core Equities Portfolio     70%       ORD002     Ord Minnett Australian Listed Interest Rate Securities     70%       Infocus Managed Accounts     100001     1nfocus Global Shares       IF0001     Infocus Global Shares     70%       IF0003     Infocus Growth     65%       IF0004     Infocus Growth     65%       IF0005     Infocus Balanced     65%		Netwealth Wrap Services	
MACC000007         Raiton Smaller Companies         55%           OneVue         OneVue Ausbil Emerging Leaders         70%           ONVAL         OneVue Ausbil Active Equity         70%           ONVBG         OneVue ATI Balanced Growth         70%           ONVDV         OneVue ATI Deep Value         70%           ONVDV         OneVue ATI Deep Value         70%           ONVIM         OneVue ATI Deep Value         70%           ONVIP         OneVue ATI Deep Value         70%           ONVLI         OneVue ATI Deep Value         70%           ONVLC         OneVue ATI Deep Value         70%           ONVLC         OneVue Lonsec Core         70%           ONVLD         OneVue Lonsec Income         70%           ONVLD         OneVue Renaissance Property Securities         60%           ONVSI         OneVue ATI 20 Leaders         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett Australian Core Equities Portfolio         70%           ORD002         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         10001         1nfocus Global Shares         70%           IF0001         Infocus Global Shar	MACC000004	Ralton Australian Share Model	70%
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ONVAE         OneVue Ausbil Emerging Leaders         70%           ONVAL         OneVue Ausbil Active Equity         70%           ONVBG         OneVue ATI Balanced Growth         70%           ONVDV         OneVue ATI Beapvalue         70%           ONVDV         OneVue ATI Deep Value         70%           ONVIM         OneVue ATI Deep Value         70%           ONVIN         OneVue ATI Deep Value         70%           ONVIN         OneVue ATI Deop Value         70%           ONVLC         OneVue ATI Income Plus         70%           ONVLC         OneVue Lonsec Core         70%           ONVLI         OneVue Lonsec Income         70%           ONVRP         OneVue Renaissance Property Securities         60%           ONVTL         OneVue ATI 20 Leaders         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett Australian Core Equities Portfolio         70%           ORD002         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         10001         1nfocus Global Shares         70%           IF0001         Infocus Global Shares         70%         10%           IF0002         Infocu	MACC000007	Ralton Smaller Companies	55%
ONVAL         One Vue Ausbil Active Equity         70%           ONVAG         One Vue ATI Balanced Growth         70%           ONVDG         One Vue ATI Deep Value         70%           ONVIM         One Vue ATI Deep Value         70%           ONVIM         One Vue ATI Deep Value         70%           ONVID         One Vue ATI Income Plus         70%           ONVLC         One Vue ATI Income Plus         70%           ONVLC         One Vue Lonsec Core         70%           ONVLD         One Vue Renaissance Property Securities         60%           ONVRP         One Vue ATI ShareInvest Imputation         70%           ONVTL         One Vue ATI ShareInvest Imputation         70%           ONVTL         One Vue ATI 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           IF0001         Infocus Binaged Accounts         70%           IF0001         Infocus Global Shares         70%           IF0002         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%<		OneVue	
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ONVDV         Director Minimitation Mandate         70%           ONVIM         OneVue ATI Deep Value         70%           ONVIM         OneVue ATI Deep Value         70%           ONVIP         OneVue ATI Income Plus         70%           ONVL         OneVue Lonsec Core         70%           ONVLI         OneVue Lonsec Core         70%           ONVSI         OneVue Renaissance Property Securities         60%           ONVTL         OneVue ATI ShareInvest Imputation         70%           ONVSI         OneVue ATI 20 Leaders         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         70%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         10001         1nfocus Diversified Income         70%           IF0001         Infocus Global Shares         70%         10%           IF0004         Infocus Global Shares         70%         10%           IF0005         Infocus Growth         65%         60%         10%         1600%         1160005         60%         1160005         60% </td <td>ONVAL</td> <td>OneVue Ausbil Active Equity</td> <td>70%</td>	ONVAL	OneVue Ausbil Active Equity	70%
Onvita         Director         This           ONVIP         OneVue Managed Imputation Mandate         70%           ONVIP         OneVue ATI Income Plus         70%           ONVLC         OneVue ATI Income Plus         70%           ONVLC         OneVue Lonsec Core         70%           ONVLD         OneVue Lonsec Income         70%           ONVRP         OneVue Renaissance Property Securities         60%           ONVSI         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         1160001         1nfocus Olobal Shares         70%           IF0001         Infocus Clobal Shares         70%         1160002           Infocus Global Shares         70%         1160003         80%           IF0004         Intocus Clobal Shares         70%         1160005         80%           IF0005         Infocus Global Shares	ONVBG	OneVue ATI Balanced Growth	70%
ONVIP         One Vue ATI Income Plus         70%           ONVLC         One Vue Lonsec Core         70%           ONVLI         One Vue Lonsec Income         70%           ONVLI         One Vue Lonsec Income         70%           ONVLI         One Vue Renaissance Property Securities         60%           ONVSI         One Vue ATI IshareInvest Imputation         70%           ONVTL         One Vue ATI 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         11         11           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%           IF0005         Infocus Growth         65%           IF00068         Infocus Balanced         65%	ONVDV	OneVue ATI Deep Value	70%
ONVLC         One Vue Lonsec Core         70%           ONVLI         One Vue Lonsec Income         70%           ONVRP         One Vue Renaissance Property Securities         60%           ONVSI         One Vue ATI ShareInvest Imputation         70%           ONVTL         One Vue ATI ShareInvest Imputation         70%           ONVTL         One Vue ATI ShareInvest Imputation         70%           ONVTL         One Vue ATI ShareInvest Imputation         70%           ORD001         Ord Minnett         Australian Core Equities Portfolio         70%           ORD002         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Global Shares         70%           IF0003         Infocus Global Shares         70%           IF0004         Infocus Growth         60%           IF0005         Infocus Growth         65%           IF0008         Infocus Balanced         65%	ONVIM	OneVue Managed Imputation Mandate	70%
ONVLI         OneVue Lonsec Income         70%           ONVRP         OneVue Renaissance Property Securities         60%           ONVSI         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         1         70%           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%           IF0005         Infocus Growth         65%           IF0006         Infocus Global Shares         70%	ONVIP	OneVue ATI Income Plus	70%
ONVRP         Direct Brandissance Property Securities         60%           ONVRI         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI ShareInvest Imputation         70%           Ord Minnett         70%         70%           ORD001         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         1         70%           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%           IF0005         Infocus Gowth         65%           IF0006         Infocus Balanced         65%	ONVLC	OneVue Lonsec Core	70%
OnvSi         Ord           OnvVTL         OneVue ATI ShareInvest Imputation         70%           ONVTL         OneVue ATI 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Global Shares         70%         70%           IF0004         Infocus Global Shares         70%         70%           IF0005         Infocus Growth         60%         65%           IF0008         Infocus Balanced         65%         65%	ONVLI	OneVue Lonsec Income	70%
ONVTL         Director Influence         70%           ONVTL         OneVue AT1 20 Leaders         70%           ORD001         Ord Minnett         70%           ORD002         Ord Minnett Australian Core Equities Portfolio         40%           ORD003         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Property         70%           IF0002         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%           IF0005         Infocus Global Shares         60%           IF0005         Infocus Global Shares         60%           IF0005         Infocus Global Shares         60%           IF0005         Infocus Balanced         65%	ONVRP	OneVue Renaissance Property Securities	60%
Ord Minnett           ORD001         Ord Minnett Australian Core Equities Portfolio         70%           ORD002         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Scibal Shares         70%           IF0004         Infocus Cash         80%           IF0005         Infocus Growth         65%           IF0007         Infocus Balanced         65%	ONVSI	OneVue ATI ShareInvest Imputation	70%
ORD001         Ord Minnett Australian Core Equities Portfolio         70%           ORD002         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         70%           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Property         70%           IF0003         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%           IF0005         Infocus Growth         60%           IF0005         Infocus Growth         65%           IF0008         Infocus Balanced         65%	ONVTL	OneVue ATI 20 Leaders	70%
Display         Display         Display           ORD002         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Scibal Shares         70%           IF0004         Infocus Cash         80%           IF0005         Infocus Growth         65%           IF0006         Infocus Balanced         65%		Ord Minnett	
ORD002         Ord Minnett Australian Emerging Companies Portfolio         40%           ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts         70%           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Property         70%           IF0003         Infocus Global Shares         70%           IF0004         Infocus Global Shares         80%           IF0005         Infocus Growth         60%           IF0005         Infocus Big Growth         65%           IF0008         Infocus Balanced         65%	ORD001	Ord Minnett Australian Core Equities Portfolio	70%
ORD003         Ord Minnett Australian Listed Interest Rate Securities         70%           Infocus Managed Accounts           IF0001         Infocus Diversified Income         70%           IF0002         Infocus Property         70%           IF0003         Infocus Global Shares         70%           IF0004         Infocus Cash         80%           IF0005         Infocus Growth         66%           IF0008         Infocus Balanced         65%	ORD002		40%
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IF0001         Infocus Diversified Income         70%           IF0002         Infocus Property         70%           IF0003         Infocus Global Shares         70%           IF0004         Infocus Global Shares         70%           IF0005         Infocus Global Shares         80%           IF0005         Infocus High Growth         60%           IF0007         Infocus Growth         65%           IF0008         Infocus Balanced         65%		Infocus Managed Accounts	
IF0002         Infocus Property         70%           IF0003         Infocus Global Shares         70%           IF0004         Infocus Cash         80%           IF0005         Infocus High Growth         60%           IF0007         Infocus Growth         65%           IF0008         Infocus Balanced         65%	IF0001	, ,	70%
IF0003         Infocus Global Shares         70%           IF0004         Infocus Cash         80%           IF0005         Infocus High Growth         60%           IF0007         Infocus Growth         65%           IF0008         Infocus Balanced         65%	IF0002		70%
IF0004         Infocus Cash         80%           IF0005         Infocus High Growth         60%           IF0007         Infocus Growth         65%           IF0008         Infocus Balanced         65%	IF0003		70%
IF0005         Infocus High Growth         60%           IF0007         Infocus Growth         65%           IF0008         Infocus Balanced         65%	IF0004		80%
IF0007         Infocus Growth         65%           IF0008         Infocus Balanced         65%	IF0005		60%
IF0008 Infocus Balanced 65%	IF0007		65%
	IF0008		65%
	IF0009	Infocus Conservative	70%

#### Praemium Customised Portfolio Service AA0001 70% Model Arnhem Australian Equity AD0001 AD0002 70% 60% Model Ausbil Dexia Australian Active Equity Model Ausbil Dexia Australian Emerging Leaders AE0001 Model Morningstar Growth Equities 70% 70% AE0002 Model Morningstar Income Equities AE0003 Model Morningstar Small Cap Equities 55% AE0005 Model Morningstar Core Equities 70% AE0006 Model Morningstar Sustainable Equities 70% BE0001 Model Bennelong ex-20 Australian Equities 65% BR0001 70% Model BlackRock Concentrated Australian Share 1 BR0002 Model BlackRock Index - Top 20 70% BR0003 Model BlackRock Concentrated Australian Share 2 70% BR0005 Model BlackRock Equity Yield Focus 70% BR0007 Model BlackRock Property Securities Index 65% BR0008 70% Model BlackRock Financials BR0010 Model BlackRock Value 70% BR0011 70% Model BlackRock Resources BR0012 BS0001 70% 70% Model BlackRock 200 Growth Model Burrell Stockbroking Top20 GO0001 IAA.ASX 60% Model ETFS Physical Gold Model iShares Asia 50 60% IEM.ASX Model iShares MSCI Emerging Markets 60% IEU.ASX Model iShares S&P Europe 350 65% IOO.ASX 65% Model iShares S&P Global 100 IOZ.ASX Model iShares CORE S&P/ASX 200 65% IS0007 60% Model iShares MSCI Hong Kong IS0008 Model iShares MSCI Japan 65% IS0009 Model iShares MSCI Singapore 40% IS0010 60% Model iShares MSCI South Korea Model iShares MSCI Taiwan Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries IS0011 40% IS0012 55% ISO.ASX 60% IVE.ASX Model iShares MSCI EAFE 65% IVV.ASX Model iShares S&P 500 65% IZZ.ASX 55% Model iShares FTSE China Large-Cap LO0001 Model Lonsec Core 70% LO0002 Model Lonsec Income 70%

Only available via portfolio services / platforms / SMA

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.



Telephone: 13 15 20 Email: GearedInvestments@cba.com.au

Locked Bag 34 Australia Square NSW 1214

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

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code	Security Name	LVR	APIR Code	Security Nam
LO0003	Madel Lances Diversified Direct Delenced	70%	٦	
MGE.ASX	Model Lonsec Diversified Direct Balanced Model Magellan Global Equities Fund	60%	-	
PE0002	Model Perennial Value Australian Shares	70%	-	
PP0001	Model Perpetual Direct Equity Alpha	60%	-	
PRMCASH	Praemium SMA - Cash Account	90%	-	
RA0005	Model Ralton Australian Shares	70%	-	
RA0006	Model Raiton High Yield Australian Shares	70%	-	
RA0008	Model Raiton Leaders	70%	-	
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%	-	
STW.ASX	Model SPDR S&P/ASX 200 Listed Property	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	Vanguard Australian Property Securities index ETF	70%	-	
VEU.ASX	Model Vanguard All-World ex-US Shares	60%	-	
VGAD.ASX	Vanguard MSCI Index International Shares (Hedged) ETF	65%	-	
VOILDINGK	Vanguard Noor Index International Shares (nedged) E m	0070	4	
	Shaw Stockbroking Managed Accounts		_	
SP0001	Shaw Australian Equities - Large Cap	70%		
SP0002	Shaw Hybrid Income	70%		
	Shaw Hybrid Income Shaw Growth Goal Portfolio	65%		
SP0010				
SP0010 MAPS3070	Shaw Growth Goal Portfolio		]	
SP0010 MAPS3070 MAPS3PEP	Shaw Growth Goal Portfolio Wilson HTM Managed Accounts Portfolio Service	65%	]	
SP0010 MAPS3070	Shaw Growth Goal Portfolio Wilson HTM Managed Accounts Portfolio Service Wilson HTM 30/70	65% 50%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC	Shaw Growth Goal Portfolio Wilson HTM Managed Accounts Portfolio Service Wilson HTM 30/70 Three Pillars Ethical Portfolio	65% 50% 65%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR	Shaw Growth Goal Portfolio Wilson HTM Managed Accounts Portfolio Service Wilson HTM 30/70 Three Pillars Ethical Portfolio Three Pillars Leaders Portfolio	65%           50%           65%           70%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPS7030	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio	65%           50%           65%           70%           50%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPS7030 MAPSBERAU	Shaw Growth Goal Portfolio         Wilson HTM Managed Accounts Portfolio Service         Wilson HTM 30/70         Three Pillars Ethical Portfolio         Three Pillars Ethical Portfolio         Three Pillars Small Companies Portfolio         Wilson HTM 70/30	50%           65%           70%           50%           50%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC	Shaw Growth Goal Portfolio         Wilson HTM Managed Accounts Portfolio Service         Wilson HTM 30/70         Three Pillars Ethical Portfolio         Three Pillars Leaders Portfolio         Three Pillars Small Companies Portfolio         Wilson HTM 70/30         Beresfords Australian Shares Portfolio	65%           50%           65%           70%           50%           55%           70%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPS7030 MAPSBERAU MAPSBERHS	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Leaders Portfolio           Three Pillars Small Companies Portfolio           Wrison HTM 70/30           Beresfords Australian Shares Portfolio           Beresfords High Growth Australian Shares Portfolio	65%           50%           65%           70%           55%           70%           60%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPSBERAU MAPSBERAU MAPSBERHS MAPSDNRAE	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Beresfords High Growth Australian Shares Portfolio           Datton Nicol Reid Australian Equities High Conviction	65%           50%           65%           70%           50%           55%           70%           60%           65%		
SP0010 MAPS3070 MAPS3PEP MAPS3PSMC MAPS3PSMC MAPSBERAU MAPSBERAU MAPSDNRAE MAPSDNRLP	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords High Growth Australian Shares Portfolio           Datton Nicol Reid Australian Equities High Conviction           Daton Nicol Reid Australian Listed Property Portfolio           Elstree Enhanced Income Portfolio	65%           50%           65%           70%           50%           55%           70%           60%           65%           65%		
SP0010 MAPS3070 MAPS39EP MAPS39EDR MAPS7030 MAPS030 MAPSBERAU MAPSBERHS MAPSDNRAE MAPSDNRAE MAPSDRAE	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Daton Nicol Reid Australian Equities High Conviction           Daton Nicol Reid Australian Listed Property Portfolio	65%           50%           65%           70%           55%           70%           66%           65%           65%           65%           55%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPSBERAU MAPSBERAU MAPSBERHS MAPSDNRLP MAPSEIP MAPSEIP MAPSHAGC	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Beresfords High Growth Australian Shares Portfolio           Dalton Nicol Reid Australian Listed Property Portfolio           Elstree Enhanced Income Portfolio           Hyperion Australian Growth Companies Portfolio	65%           50%           65%           70%           50%           70%           60%           60%           65%           55%           55%           55%           65%           65%           65%           65%           65%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPSDRA MAPSBER45 MAPSDNR4E MAPSDNR4E MAPSDNR4 MAPSLAGC MAPSLAGC	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Batron Nicol Reid Australian Equities High Conviction           Datton Nicol Reid Australian Listed Property Portfolio           Elstree Enhanced Income Portfolio           Hyperion Australian Growth Companies Portfolio           Lonsec Core Portfolio	65%           50%           65%           70%           55%           70%           60%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           70%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPS070 MAPSBERHS MAPSDNRAE MAPSDNRAE MAPSDNRLP MAPSEIP MAPSLAGC MAPSLSCP MAPSNFALP	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Sthical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Datton Nicol Reid Australian Equities High Conviction           Datton Nicol Reid Australian Listed Property Portfolio           Elstree Enhanced Income Portfolio           Hyperion Australian Growth Companies Portfolio           Lonsec Core Portfolio           Next Financial Australian Leaders Portfolio	65%           50%           65%           70%           50%           55%           70%           65%           65%           65%           65%           65%           65%           70%           70%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPSBERAU MAPSBERAU MAPSBERHS MAPSDNRLP MAPSELP MAPSHAGC MAPSLSCP MAPSNFALP MAPSNFLP	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Beresfords High Growth Australian Shares Portfolio           Dalton Nicol Reid Australian Listed Property Portfolio           Elstree Enhanced Income Portfolio           Hyperion Australian Growth Companies Portfolio           Lonsec Core Portfolio           Next Financial Australian Leaders Portfolio           Next Financial International Equity Portfolio	65%           50%           65%           70%           50%           55%           70%           60%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%		
SP0010 MAPS3070 MAPS39EP MAPS39LDR MAPS3PSMC MAPS300 MAPSBERAU MAPSDNRAE MAPSDNRLP MAPSDNRLP MAPSLSCP MAPSLSCP MAPSNFALP MAPSNFLEP MAPSNFLEP MAPSNFLEP	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Beresfords High Growth Australian Shares Portfolio           Daton Nicol Reid Australian Equities High Conviction           Daton Nicol Reid Australian Etadel Property Portfolio           Elstree Enhanced Income Portfolio           Hyperion Australian Growth Companies Portfolio           Lonsec Core Portfolio           Next Financial Australian Leaders Portfolio           Next Financial International Equity Portfolio           Perennial Value Shares for Income Portfolio	65%           50%           65%           70%           55%           70%           60%           65%           55%           65%           65%           65%           65%           70%           65%           70%           65%           70%           65%           70%           70%		
SP0010 MAPS3070 MAPS3PEP MAPS3PLDR MAPS3PSMC MAPSDSRAU MAPSBERHS MAPSDNRLP MAPSDNRLP MAPSLAGC MAPSLAGC MAPSLAGC MAPSNFIEP MAPSNFIEP MAPSNFIEP MAPSSIP	Shaw Growth Goal Portfolio           Wilson HTM Managed Accounts Portfolio Service           Wilson HTM 30/70           Three Pillars Ethical Portfolio           Three Pillars Small Companies Portfolio           Three Pillars Small Companies Portfolio           Wilson HTM 70/30           Beresfords Australian Shares Portfolio           Daton Nicol Reid Australian Equities High Conviction           Daton Nicol Reid Australian Listed Property Portfolio           Elstree Enhanced Income Portfolio           Hyperion Australian Leaders Portfolio           Next Financial Australian Leaders Portfolio           Next Financial International Equity Portfolio           Perennial Value Shares for Income Portfolio           SG Hiscock SGH20	65%           50%           65%           70%           55%           70%           60%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           65%           70%           65%           70%           60%		

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



Investment loans for wholesale clients provided by the Commonwealth Bank Australia ABN 45 123 123 124 Locked Bag 34 Australia Square NSW 1214 Telephone: **33 15 20** Email: **Geardonivestments@cba.com.au** 

Security Name

Accepted Portfolio Services for Wholesale Margin Loans as at 21 December 2023

#### Buffer - 5% Maximum Gearing Ratio - 90%

	LVR	
Asgard E Wrap Cash Account		
Asgard E Wrap Investment Account		
Asgard Elements		
Asgard Elements - Cash Account		
Asgard Investment Funds		
Asgard Investment Funds - Cash Account		
Asgard Open eWrap		
Asgard Open eWrap - Cash Account		
Aspire Investment service		
Aspire Investment service- Cash Account		
Assante Custodial and Administration Service - Cash Account		
Assante Custodial and Administration Service WRAP		
AustChoice Investment Service		
AustChoice Investment Service - Cash Account		
Australian Executor Trustees Wholesale Access Funds		
Avenue Investment Service		
Avenue Investment Service - Cash Account		
AXA Generations Investment Portfolio		
AXA Generations Investment Portfolio - Cash Account		
AXA North Investments		
AXA North Investments -Cash Account		
Beacon Investment Funds Account		
Beacon Investment Funds Account - Cash Account		
Beacon WRAP Service		
Beacon WRAP Service - Cash Account		
Blueprint Investment Plan		
Blueprint Investment Plan - Cash Account		
Clearview Wealth Solutions - Cash Account		
Clearview Wealth Solutions - IDPS		
Colonial First State FirstChoice Investments		
Commonwealth Private Investment Service		
Definitive Wrap Solution		
Definitive Wrap Solution - Cash Account		
DPM Investment Service		
DPM Investment Service - Cash Account		
Encircle Investment Services		
Encircle Investment Services - Cash Account		
Enevita Platinum Portfolio Investment - Cash Account		
Enevita Platinum Portfolio Investment Solution		
Equity Trustees - Freedom of Choice		
FC ONE Investment Builder		
FC ONE Investment Builder - Cash Account		
Fiducian Investment Service		
Fiducian Investment Service - Cash Account		
Financial Partnership Personal Investment Plan		
Financial Partnership Personal Investment Plan - Cash Account		
FinHQ Investments		
FinHQ Investments - Cash Account		
FirstWrap Investment		
FirstWrap Investment - Cash Account		
FirstWrap Plus Investment		
FirstWrap Plus Investment - Cash Account		
FuturePlus Investment Manager		
FuturePlus Investment Manager - Cash Account		
Geniue E Wrap Investment - Cash Account		
Geniue E Wrap Investment Account		
Harts Investment Service		
Harts Investment Service - Cash Account		
HUB24 Invest		
HUB24 Invest - Cash Account		
Imagine Wealth Investments (Oasis)		
Imagine Wealth Investments (Oasis) - Cash Account		
Investment Exchange Managed Fund Service		
Investment Exchange Managed Fund Service - Cash Account		
IOOF Portfolio Service Investments		
IOOF Portfolio Service Investments IOOF Portfolio Service Investments - Cash Account		
IOOF Portfolio Service Investments - Cash Account		
IOOF Portfolio Service Investments - Cash Account IOOF Expand		
IOOF Portfolio Service Investments - Cash Account           IOOF Expand           IOOF Expand - Cash Account		
IOOF Portfolio Service Investments - Cash Account           IOOF Expand           IOOF Expand           IOOF Expand           IPAC IAccess Wrap		
IOOF Portfolio Service Investments - Cash Account           IOOF Expand           IOOF Expand - Cash Account           IPAC iAccess Wrap           IPAC iAccess Wrap - Cash Account		
IOOF Portfolio Service Investments - Cash Account           IOOF Expand           IOOF Expand - Cash Account           IPAC iAccess Wrap           IPAC iAccess Wrap           Cash Account           LifeFocus Private eWRAP Investment		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment		
IOOF Portfolio Service Investments - Cash Account           IOOF Expand           IOOF Expand           IOOF Expand           IPAC iAccess Wrap           IPAC iAccess Wrap           IPAC iAccess Wrap - Cash Account           LifeFocus Private eWRAP Investment           LifeFocus Wholesale eWRAP Investment           LifeFocus Wholesale eWRAP Investment           LifeFocus Wholesale evice		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap         IFAC iAccess Wrap         IPAC iAccess Wrap         IdeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOAF Expand         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service         LifeTrack Investment Service         Liongate eWrap Cash		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC iAccess Wrap         IdeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Lingate eWrap Cash         Lingate eWrap Investment		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Cash Management Account S2		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC Access Wrap         IPAC iAccess Wrap         IfeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Cash Management Account S2         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOAF Expand         IPAC iAccess Wrap         IfeFocus Private eWRAP Investment         LifeFocus Wrohesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service         Liforgate eWrap Cash         Liongate eWrap Investment         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Cash         Macquarie Cash Management Account S2         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Series 2         Macquarie Investment Consolidator Series 2		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC Access Wrap         IPAC iAccess Wrap         IfeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         Liongate eWrap Cash         Liongate eWrap Cash         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Investment Consolidator Series 2         Macquarie Wrap Portfolio S2		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOAF Expand         IOAF Expand         IPAC iAccess Wrap         IfeFocus Private eWRAP Investment         LifeFocus Private eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Series 2         Macquarie Wrap Portfolio S2         Macquarie Wrap Solutions - Investment Manager		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOOF Expand         IPAC IAccess Wrap         IPAC IAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Series 2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOOF Expand         IPAC iAccess Wrap         IifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Investment Consolidator Series 2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager         Macquarie Investment Service		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOAF Expand         IPAC iAccess Wrap         IfeTcack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Cash         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Wrap Portfolio S2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager         Make A Choice Investment Service         Make A Choice Investment Service		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IfeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         Liongate eWrap Cash         Liongate eWrap Cash         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account S2         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Investment Consolidator Series 2         Macquarie Wrap Portfolio S2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager - Cash Account         Make A Choice Investment Service         Make A Choice Investment Service - Cash Account         Masterkey Custom Investment Service		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOAF Expand         IOAF Expand         IOAF Expand         IOAF Expand         IOAF Expand         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Cash         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager         Make A Choice Investment Service         Masterkey Custom Investment Service         Masterkey Custom Investment Service		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         IIFAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wholesale eWRAP Investment         LifeTrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Investment Consolidator Cash Account         Macquarie Investment Service         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager         Make A Choice Investment Service - Cash Account         Masterkey Custom Investment Se		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFocus Wroite eWRAP Investment         LifeFrack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Cash         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account Series 2         Macquarie Investment Consolidator Series 2         Macquarie Wrap Portfolio S2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager - Cash Account         Make A Choice Investment Service - Cash Account         Masterkey Custom Investment Service         Masterkey Custom Investment Service - Cash Account         Masterkey Custom Investment Service - Cash Account         Masterkey Custom Investment Service         Masterkey Custom Investment Service - Cash Account         Masterkey Custom Investment Service - Cash Account         Masterkey Custom Investment Service - Cash Account         Masterkey Custom Investment Service - Cash Account <tr< td=""><td></td><td></td></tr<>		
IOOF Portfolio Service Investments - Cash Account           IOOF Expand           IOOF Expand           IOOF Expand - Cash Account           IPAC iAccess Wrap           IIfeFocus Private eWRAP Investment           LifeFrack Investment Service           LifeTrack Investment Service - Cash Account           Liongate eWrap Cash           Liongate eWrap Cash           Macquarie Investment Consolidator Cash Account           Macquarie Wrap Portfolio S2           Macquarie Wrap Solutions - Investment Manager           Macquarie Wrap Solutions - Investment Manager - Cash Account           Make A Choice Investment Service           Make A Choice Investment Service           Masterkey Custom Investment Service - Cash Account           Masterkey Custom Investment Service - Cash Account		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand - Cash Account         IPAC iAccess Wrap         IPAC iAccess Wrap         IPAC iAccess Wrap - Cash Account         LifeFocus Private eWRAP Investment         LifeFack Investment Service         LifeTrack Investment Service - Cash Account         Liongate eWrap Cash         Liongate eWrap Investment         Macquarie Investment Consolidator         Macquarie Investment Consolidator Cash Account S2         Macquarie Investment Consolidator Series 2         Macquarie Investment Service - Cash Account Marke A Choice Investment Manager         Make A Choice Investment Service - Cash Account         Masterkey Custom Investment Service		
IOOF Portfolio Service Investments - Cash Account         IOOF Expand         IOOF Expand         IOOF Expand         IOOF Expand         IOAF Expand - Cash Account         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC IAccess Wrap         IPAC IAccess Wrap - Cash Account         LifeFocus Wrote WRAP Investment         LifeTack Investment Service - Cash Account         Lingate eWrap Cash         Lingate eWrap Cash         Macquarie Cash Management Account S2         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account         Macquarie Investment Consolidator Cash Account S2         Macquarie Investment Consolidator Cash Account S2         Macquarie Wrap Portfolio S2         Macquarie Wrap Solutions - Investment Manager         Macquarie Wrap Solutions - Investment Manager - Cash Account         Make A Choice Investment Service - Cash Account         Masterkey Custom		

LVR	Security Name	LVR	
LVIN		LVIX	
	MLC Navigator Investment Plan		
	MLC Navigator Investment Plan - Cash Account		
	MLC Wrap Momentum Wealth Management - Cash Account		
	Momentum Wealth Management IDPS		
	Monitor Money Portfolio Service		
	Monitor Money Portfolio Service - Cash Account		
	MyNorth Investments MyNorth Investments - Cash Account		
	Navigator Access		
	Navigator Access - Cash Account		
	Netwealth Wrap Service		
	Netwealth Wrap Service - Cash Account		
	Northhaven Financial Management - Cash Account		
	Northhaven Financial Management IDPS Northhaven Portfolio Investment - Cash Account		
	Northhaven Portfolio Investment Service		
	Omniport Wrap Service		
	Omniport Wrap Service - Cash Account		
	Onevue Shareinvest - Cash Account		
	Onevue Shareinvest SMA Wrap		
	Perks Investment Manager Perks Investment Manager - Cash Account		
	Perpetual's Portfolio Administration Service		
	Perpetual's Portfolio Administration Service - Cash Account		
	Personal Choice Investment E Wrap		
	Personal Choice Investment E Wrap - Cash Account		
	Portfolio One Cash Management Service Portfolio One Investment Service		
	Portfolio Solutions E-Wrap Cash		
	Portfolio Solutions E-Wrap Investment		
	PortfolioCare E Wrap Investment - Cash Account		
	PortfolioCare E Wrap Investment Account		
	PortfolioCare Elements - Cash Account PortfolioCare Elements Investment Account		
	PortfolioCare Elements Investment Account PortfolioCare The Investment Service		
	PortfolioCare The Investment Service - Cash Account		
	Portfoliofocus - Cash Account		
	Portfoliofocus - Essentials Investment Service (Navigator)		
	Portfoliofocus - Essentials Investment Service (Navigator) - Cash Account		
	Portfoliofocus - Premium Investment Cash Account Portfoliofocus - Premium Investment Service (Navigator)		
	Portfoliofocus Investment Service (Oasis)		
	Premium Investment Online		
	Premium Investment Online - Cash Account		
	Premium Portfolio Service - Cash Account		
	Premium Portfolio Service Investment Account Premium Portfolio Solution		
	Premium Portfolio Solution - Cash Account		
	PremiumChoice Investment Service		
	PremiumChoice Investment Service - Cash Account		
	Private Portfolio Solution		
	Private Portfolio Solution - Cash Account		
	Private Portfolio Solution Strategic Wealth managemnet - Cash Account St Andrew's Investment Plan - Cash Account		
	St Andrew's Investment Plan Portfolio		
	Star Portfolio Investments - Cash Account		
	Star Portfolio Investments IDPS		
	Strategic Wealth management		
	Strategy Portfolio Service		
	Strategy Portfolio Service - Cash Account Summit Money Master		
	Summit Money Master - Cash Account		
	Symetry Endeavour - Cash Account		
-	Symetry Endeavour IDPS		-
	Symetry Portfolio Service		
	Symetry Portfolio Service - Cash Account		
	The Portfolio Service Investment Essentials Account (Bridges) The Portfolio Service Investment Essentials Account (Bridges) - Cash		
	The Portfolio Service Personal Investment Plan (Bridges)		
	The Portfolio Service Personal Investment Plan (Bridges)- Cash		
	Ultimate Investment Service - Cash Account		
	Ultimate Investment Service IDPS		
	Vantage Portfolio Solutions - Cash Account Vantage Portfolio Solutions IDPS		
	Voyage Investment Service		
	Voyage investment Service - Cash Account		
	Wealthtrac Portfolio Service		
	Wealthtrac Portfolio Service - Cash Account		
	Wealthview E Cash Account Wealthview E Wrap - Investment Account		
			-
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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.



rholesale clients onwealth Bank Australia provided by the Commo ABN 48 123 123 124 Locked Bag 34 Australia Square NSW 1214 Telephone: 13 15 20 Email: GearedInvestments@cba.com.au

#### **Accepted Portfolio Services** for Wholesale Margin Loans as at 21 December 2023

Security Name

LVR

Buffer - 5% Maximum Gearing Ratio - 90%

Security Name

	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 Eg High Conviction Portfolio - HUB 24	
DNR002	Dalton Nicol Reid Aust Eq Income Portfolio - HUB 24	
DNR003	Dalton Nicol Reid Aust Eg 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	
SGH002	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	
UBS002	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	
ZIM002 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	
MOR004 MOR005	MX Morningstar Growth Equities Portfolio	
MOR006	MX Morningstar Income Equities Portfolio	
MOR007	MX Morningstar Core Equities Portfolio	
MXP001	Matrix Conservative- Hub 24	
MXP001 MXP002	Matrix Conservative- Hub 24 Matrix Mod Conservative- Hub 24	
MXP002 MXP003	Matrix Mod Conservative- Hub 24 Matrix Balanced- Hub 24	
MXP003	Matrix Balanceo- Hub 24 Matrix Growth- Hub 24	
MXP004 MXP005	Matrix Growth- Hub 24 Matrix High Growth- Hub 24	
MXP005 MXP006	Matrix High Growth- Hub 24 Matrix Income seeker- Hub 24	
MXP006 MXP007	Matrix Debt Management- Hub 24	
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