

Margin Lending



Acceptable Securities List (ASL) Funds

Effective from 03 May 2024

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement issued by BankSA; the eWrap Margin Lending Product Disclosure Statement; and the St. George Margin Lending Product Disclosure Statement, issued by St. George Bank, each of which are - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

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- Managed Fund applications are subject to the requirements of the respective fund manager and there may be delays.

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
abrdn Australia Limited					
CRS0001AU	abrdn Multi-Asset Inc	75%	IPA0068AU	North Multi Manager Active Defensive	75%
CRS0005AU	abrdn Sustainable International Equities	75%	IPA0069AU	North Multi Manager Active Growth	75%
EQI0015AU	abrdn International Equity	75%	IPA0070AU	North Multi Manager Active High Growth	75%
EQI0028AU	abrdn Sustainable Asian Opportunities A	65%	IPA0071AU	North Multi Manager Active Moderately De	75%
ETL0032AU	abrdn Sustainable Emerging Opportunities	65%	IPA0077AU	North Professional Balanced	75%
Advance Asset Management Limited					
ADV0067AU	Advance Int Fix Intr Multi-Blend W	75%	IPA0078AU	North Professional Growth	75%
Allan Gray Australia Pty Ltd					
ETL0060AU	Allan Gray Australia Equity A	70%	IPA0079AU	North Professional High Growth	75%
ETL0349AU	Allan Gray Australia Equity B	70%	IPA0080AU	North Professional Moderately Cnsv	75%
AllianceBernstein Australia Limited					
ACM0006AU	AB Managed Volatility Equities	75%	IPA0115AU	ipac Diversified Investment Strategy 2	75%
ACM0009AU	AB Global Equities	75%	IPA0116AU	ipac Diversified Investment Strategy 3	75%
Alphinity Investment Management Pty Ltd					
EQI0001AU	Alphinity Concentrated Aus Share B	75%	IPA0124AU	ipac Diversified Investment Strategy 4	75%
GLO0015AU	Alphinity Sustainable Share B	75%	IPA0143AU	Ipac Select Index Defensive	75%
HOW0019AU	Alphinity Australian Equity	75%	IPA0144AU	Ipac Select Index High Growth	75%
HOW0026AU	Alphinity Concentrated Australian Share	75%	IPA0145AU	Ipac Select Index Growth	75%
HOW0121AU	Alphinity Sustainable Share	75%	IPA0146AU	Ipac Select Index Balanced	75%
HOW0122AU	Alphinity Australian Share Class B	75%	IPA0147AU	Ipac Select Index Moderately Defensive	75%
HOW3039AU	Alphinity Australian Share X	75%	IPA0167AU	MyNorth Guardian Max 85	75%
HOW6368AU	Alphinity Concentrated Aus Share I	75%	IPA0168AU	MyNorth Guardian Max100	75%
HOW7374AU	Alphinity Australian Share P	75%	IPA0169AU	MyNorth Guardian Max 60	75%
PAM0001AU	Alphinity Australian Share	75%	IPA0180AU	MyNorth Index Defensive	75%
AMP Group					
AMP0015AU	AMP FLI-FD Australian Shr Original	75%	IPA0181AU	MyNorth Index Moderately Defensive	75%
AMP0017AU	AMP FLI-FD International Shr Original	75%	IPA0182AU	MyNorth Index Balanced	75%
AMP0681AU	Specialist Australian Share WT	75%	IPA0183AU	MyNorth Index Growth	75%
AMP0693AU	AMP FLI-FD Australian Bond	75%	IPA0184AU	MyNorth Index High Growth	75%
AMP0694AU	AMP FLI-FD International Bond	75%	NML0348AU	Wholesale Global Equity - Value Fund	75%
AMP0824AU	Specialist International Share A	75%	NML0569AU	AMP Gen-AMP Cash Mgmt	85%
AMP0825AU	Specialist International Share A (H)	70%	NML0572AU	AMP Gen-BlackRock Aust Equity Index	75%
AMP0850AU	AMP FLI-Specialist Geared Aus Share	40%	NML0573AU	AMP Gen-BlackRock Aust Fixed Int Ind	75%
AMP0854AU	AMP FLI-Specialist Australian Shares	75%	NML0574AU	AMP Gen-BlackRock Intl Eq Ind Hedged	70%
AMP0855AU	AMP FLI-Specialist International Shares	75%	NML0575AU	AMP Gen-BlackRock Intl Eq Ind Unhdgd	75%
AMP0969AU	Specialist Geared Australian Share A	40%	NML0576AU	AMP Gen-BlackRock Intl Fix Int Ind	75%
AMP0973AU	Specialist Australian mail Corns A	65%	NML0577AU	AMP Gen-BlackRock Prop Securities Ind	70%
AMP0994AU	AMP FLI-AMP Intl Share Enhanced Index	75%	NML0588AU	AMP Gen-Balanced	75%
AMP1005AU	AMP FLI-Specialist Aus Small Companies	65%	NML0589AU	AMP Gen-Growth	75%
AMP1006AU	AMP FLI-Specialist Hedged Int Shares	70%	NML0590AU	AMP Gen-High Growth	75%
AMP1117AU	AMP FLI-FD Emerging Markets	65%	NMM0109AU	SUMMIT Select - Active Growth Units	75%
AMP1396AU	AMP FLI S2-AMP Intl Shr Enh Index	75%	NMM0111AU	North Index Defensive	75%
AMP1409AU	AMP FLI S2-FD Australian Bond	75%	NMM0112AU	North Index Moderately Defensive	75%
AMP1410AU	AMP FLI S2-Specialist Australian Shares	75%	NMM0113AU	North Index Balanced	75%
AMP1411AU	AMP FLI S2-Specialist Aus Small Co	65%	NMM0114AU	North Index Growth	75%
AMP1414AU	AMP FLI S2-FD Emerging Markets	65%	NMM0115AU	North Index High Growth	75%
AMP1416AU	AMP FLI S2-Specialist Geared Aus Share	40%	Antares Capital Partners Ltd		
AMP1418AU	AMP FLI S2-Specialist Hedged Int Shares	70%	PPL0106AU	Antares Prof High Growth Shares	60%
AMP1420AU	AMP FLI S2-FD International Bond	75%	PPL0108AU	Antares Pers High Growth Shares	60%
AMP1421AU	AMP FLI S2-Specialist International Shr	75%	Antipodes Partners Limited		
AMP1980AU	AMP FLI S2-Professional Balanced	75%	IOF0045AU	Antipodes Global Fund - Class P	70%
AMP1981AU	AMP FLI S2-Professional Growth	75%	IOF0080AU	Antipodes Global Fund - Long I	75%
AMP1982AU	AMP FLI S2-Professional High Growth	75%	IOF0203AU	Antipodes Emerging Markets (Managed Fd)	60%
AMP2040AU	AMP FLI S2-Schroder Fixed Income	75%	WHT0057AU	Antipodes Global Fund - Long P	75%
AMP2086AU	MyNorth Dynamic Balanced	75%	WHT3513AU	Antipodes Global M	70%
HLR0001AU	Experts' Choice Diversified Fixed Inc	75%	WHT4827AU	Antipodes Global Fund - Long M	75%
HLR0002AU	Experts' Choice Australian Shares	75%	Ausbil Investment Management Limited		
HLR0003AU	Experts' Choice Balanced	75%	AAP0001AU	Candriam Sustainable Global Equity	75%
HLR0005AU	Experts' Choice Growth	75%	AAP0007AU	Ausbil MicroCap	55%
HLR0006AU	Experts' Choice International Shares	75%	AAP0101AU	Ausbil Balanced	70%
HLR0007AU	Experts' Choice Short Term Money Market	85%	AAP0103AU	Ausbil Australian Active Equity	75%
HLR0022AU	Experts' Choice Property and Infrs	65%	AAP3254AU	Ausbil Global Essential Infrs - Unhdg	70%
HLR0023AU	Experts' Choice Small Companies	65%	AAP3601AU	Ausbil Global Essential Infrs - Hdg	70%
IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	75%	AAP3656AU	Ausbil Active Dividend Income - Wholsl	70%
IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%	AAP3940AU	Ausbil Active Sustainable Equity	70%
IPA0047AU	ipac Pathways 70	75%	AAP5529AU	Ausbil Australian SmallCap	65%
IPA0048AU	ipac Pathways 85	75%	AAP8285AU	Ausbil Global SmallCap	65%
IPA0049AU	ipac Pathways 95	75%	Australian Ethical		
IPA0051AU	ipac Pathways Australian Shares	75%	AUG0001AU	Australian Ethical Balanced	75%
IPA0067AU	North Multi Manager Balanced	75%	AUG0002AU	Australian Ethical Australian Shr	70%
			AUG0004AU	Australian Ethical Diversified Shr	75%
			AUG0006AU	Australian Ethical Intl Shr	75%
			AUG0017AU	Australian Ethical Balanced WS	75%
			AUG0018AU	Australian Ethical Australian Shr WS	70%
			AUG0019AU	Australian Ethical Diversified Shr WS	75%
			AUG0025AU	Australian Ethical Intl Shr WS	75%

** No further lending is accepted against this security

Indicates a change from last month.

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St. George Margin Lending Clients

BankSA Clients

For more information:

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
Australian Unity Limited					
AUS0030AU	Platypus Australian Equities - Wholesale	75%	BTA0483AU	Schroder WS Plus Australian Equity	75%
Bank of Montreal Capital Markets Ltd					
PER0728AU	CT Pyrford Global Absolute Return	75%	BTA0498AU	PIMCO WS Plus Global Bond	70%
Bendigo and Adelaide Bank Limited					
STL0010AU	Sandhurst BMF-Bendigo Growth	75%	BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	75%
STL0100AU	Sandhurst BMF-Sandhurst Ind Share	75%	BTA0537AU	Tyndall WS Plus Australian Share Fund	75%
STL0101AU	Sandhurst IML Industrial Share	75%	BTA0538AU	T. Rowe Price WS Plus Global Equity	75%
Bennelong Funds Management Ltd					
BFL0001AU	Bennelong Australian Equities	70%	BTA0539AU	Kapstream WS Plus Absolute Return Income	60%
BFL0002AU	Bennelong Concentrated Australian Eq	70%	BTA0540AU	Pendal Wholesale Plus Property Secs	70%
BFL0004AU	Bennelong ex-20 Australian Equities	70%	BTA0542AU	Walter Scott WS Plus Global Equity	75%
BFL3779AU	Bennelong Emerging Companies Fund	55%	BTA0543AU	RARE Infrastructure WS Plus Value Hedged	70%
BlackRock Australia					
BGL0010AU	iShares Wholesale Indexed Aust Bd Z	75%	BTA0544AU	Macquarie WS Plus Income Opportunities	55%
BGL0104AU	iShares Wholesale Intl Eq Idx (Class E)	75%	BTA0545AU	Schroder WS Plus Fixed Income	75%
BlackRock Investment Mgmt (AUS) Ltd					
BAR0811AU	BlackRock Diversified ESG Stable Fund	75%	BTA0546AU	RARE Infrastructure WS Plus Value Unhdgd	70%
BAR0813AU	BlackRock Diversified ESG Growth Fund	75%	BTA0547AU	Pendal Wholesale Plus Fixed Interest	75%
BAR0814AU	BlackRock Advantage Australian Equity	75%	BTA0550AU	Pendal Wholesale Plus Global EmMkts Opps	65%
BAR0817AU	BlackRock Advantage Intl Equity Fund	75%	BTA0551AU	Fidelity WS Plus Global Equities	75%
BGL0008AU	iShares Global Bond Index	75%	BTA0556AU	Perpetual WS Plus Diversified Income	60%
BGL0034AU	iShares Australian Equity Index	75%	BTA0563AU	Talaria WS Plus Global Equity	75%
BGL0044AU	iShares Hedged International Equity Idx	70%	BTA0565AU	Magellan WS Plus Global	75%
BGL0105AU	iShares Australian Bond Index	75%	RFA0011AU	BT Class Inv Core Aus Shr	75%
BGL0106AU	iShares International Equity Index	75%	RFA0012AU	BT Smaller Companies Retail	65%
BGL0108AU	iShares Australian Listed Property Index	70%	RFA0013AU	BT Class Inv Natural Resources	70%
BGL0109AU	BlackRock Advantage Hedged Intl Equity	70%	RFA0019AU	BT Imp Shr Retail	75%
BLK0012AU	BlackRock High Conviction Australian Eq	65%	RFA0021AU	BT Class Inv Active Bal NE	75%
BLK5937AU	BlackRock Global Equity Signals Fund D	75%	RFA0023AU	BT Class Inv Tax Effective Income NE	75%
MAL0017AU	BlackRock P Invs Gbl Allocation Aus C	60%	WFS0011AU	BT Investor Choice Cash Management Trust	100%
MAL0018AU	BlackRock Global Allocation Aus D	60%	WFS0013AU	BT Investor Choice Australian Bond	75%
MAL0029AU	BlackRock Global Allocation Aus S	60%	WFS0021AU	BT Investor Choice Australian Share	75%
PWA0001AU	BlackRock Equity	75%	WFS0022AU	BT Investor Choice Australian Growth Shr	75%
PWA0013AU	BlackRock Tactical Growth	75%	WFS0023AU	BT Investor Choice International Share	75%
PWA0014AU	BlackRock Australian Share	75%	WFS0032AU	BT Investor Choice Moderate Growth	75%
PWA0015AU	BlackRock Australian Share Plus	75%	WFS0033AU	BT Investor Choice Balanced Growth	75%
PWA0822AU	BlackRock WS Tactical Growth	75%	WFS0034AU	BT Investor Choice Dynamic Growth	75%
BNP Paribas Asset Management (Aus) Ltd					
ARO0006AU	BNP Paribas C WorldWide Global Eq Trust	75%	WFS0092AU	BT-Platinum International	70%
BT Financial Group Ltd					
ADV0045AU	Advance Australia Shr Multi-Blend W	75%	WFS0101AU	BT Investor Choice Australian Prpty Secs	65%
ADV0053AU	Advance International Shr Multi-Blend W	75%	WFS0102AU	BT Investor Choice All Australian Gr Shr	75%
ADV0056AU	Mercer Indexed International Shares	70%	WFS0103AU	BT Investor Choice All Australian Share	75%
ADV0058AU	Mercer Indexed International Fixed Int	75%	WFS0327AU	BT Investor Choice All AUS Shr NEF	75%
ADV0060AU	Mercer Indexed Australian Listed Prpty	70%	WFS0409AU	BT WE Fidelity Australian Equities	75%
ADV0062AU	Mercer Indexed Australian Shares	75%	WFS0858AU	Magellan Wholesale Plus Infrastructure	70%
ADV0064AU	Mercer Indexed Australian Fixed Int	75%	WFS0859AU	Pendal Wholesale Plus Active Cnsv	75%
ADV0069AU	Advance Cash Multi-Blend	85%	WFS0861AU	Pendal Wholesale Plus Active Balanced	75%
ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	75%	WFS0862AU	Pendal Wholesale Plus Active Growth	75%
ADV0095AU	Advance Property Sec Multi-Blend W	65%	WFS0863AU	Pendal Wholesale Plus Active High Growth	75%
BTA0002AU	BT Cash Management	100%	WFS0864AU	Antipodes Wholesale Plus Global	70%
BTA0012AU	BT Class Inv Split Growth	75%	WFS0865AU	Barrow Hanley Wholesale Plus Global Shr	75%
BTA0021AU	BT Aus Share Retail	75%	WFS0866AU	Schroder WS Plus Real Return CPI Plus 5%	75%
BTA0023AU	BT American Share Retail	75%	WFS8168AU	Tyndall Wholesale Plus Aus Shr Inc Fd	75%
BTA0024AU	BT International Share Retail	75%	Capital Group Investment Mgmt Ltd		
BTA0025AU	BT European Share Retail	75%	CIM0006AU	Capital Group New Perspective (AU)	75%
BTA0026AU	BT Asian Share Retail	65%	CIM0008AU	Capital Group New Perspective Hdq (AU)	75%
BTA0043AU	BT Class Inv Balanced Returns	75%	Challenger Ltd		
BTA0044AU	BT Future Goals Retail	75%	CSA0038AU	Bentham Global Income	50%
BTA0051AU	BT Property Secs Retail	70%	CSA0045AU	Bentham Professional Global Income	50%
BTA0129AU	BT Premium Cash Retail	100%	CSIG218AU	Bentham Professional Global Income X	50%
BTA0173AU	BT Premium Cash	100%	CSI7384AU	Bentham Professional Global Income C	50%
BTA0261AU	Mercer Multi-manager Intl Sh W	75%	Channel Investment Management Limited		
BTA0475AU	Dexus WS Plus AREIT	65%	CHN0005AU	CC JCB Active Bond	75%
BTA0476AU	Pendal Wholesale Plus Australian Share	75%	CHN3749AU	CC JCB Active Bond B	75%
BTA0477AU	Ironbark Renaissance WS Plus AU Small Co	65%	Colonial First State Investments Limited		
BTA0478AU	UBS WS Plus Australian Bond	75%	CFM0404AU	CFS FC-T. Rowe Price Australian Equity	75%
BTA0480AU	Bennelong WS Plus ex-20 Aus Equities	70%	CFM0405AU	CFS Wholesale Indexed Global Share	75%
BTA0481AU	Fidelity WS Plus Australian Equities	75%	CFM0406AU	CFS Wholesale Indexed Global Bond	75%
BTA0482AU	Perpetual WS Plus Australian Share	75%	CMIO103AU	CFS Wholesale Indexed Australian Share	75%
			CMIO105AU	CFS Wholesale Indexed Property Sec	65%
			FSF0008AU	First Sentier Diversified	75%
			FSF0021AU	CFS MIF-Conservative	75%
			FSF0033AU	First Sentier Conservative	75%
			FSF0040AU	First Sentier Balanced	75%
			FSF0043AU	CFS Geared Share	40%
			FSF0044AU	CFS MIF-Geared Share	40%
			FSF0048AU	CFS MIF-Stewart Inv Ww Ldrs Sus	75%

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FSF0077AU	CFS MIF-High Growth	75%	FSF0222AU	CFS FC Inv-CFS Property Securities	65%
FSF0086AU	CFS FC Inv-Solaris Core Aus Equity	75%	FSF0223AU	CFS FC Inv-CFS Conservative	75%
FSF0094AU	CFS FC-AB Managed Volatility Equities	75%	FSF0224AU	CFS FC Inv-CFS Moderate	75%
FSF0145AU	CFS MIF-Global Health & Biotech	65%	FSF0225AU	CFS FC Inv-CFS Growth	75%
FSF0146AU	CFS Global Health & Biotech	65%	FSF0226AU	CFS FC Inv-CFS High Growth	75%
FSF0198AU	CFS MIF-Balanced NEF	75%	FSF0227AU	CFS FC Inv-CFS Defensive	75%
FSF0205AU	CFS MIF-Geared Share NEF	40%	FSF0228AU	CFS FC Inv-FSI Strategic Cash	85%
FSF0233AU	CFS FC Inv-CFS Index Australian Share	75%	FSF0231AU	CFS FC Inv-PIMCO Australian Bond	75%
FSF0236AU	CFS FC Inv-State Street Aus Equity	75%	FSF0234AU	CFS FC Inv-Ausbil Active Sustainable Eq	75%
FSF0243AU	CFS FC Inv-CFS Index Global Share	75%	FSF0235AU	CFS FC Inv-Perpetual Industrial Shr	75%
FSF0263AU	CFS FC Inv-FSI High Growth	75%	FSF0237AU	CFS FC Inv-Ausbil Aus Active Equity	75%
FSF0264AU	CFS FC Inv-FSI Geared Share	40%	FSF0238AU	CFS FC Inv-T. Rowe Price Aus Eq	75%
FSF0456AU	CFS FC-AB Managed Volatility Equities Fd	75%	FSF0239AU	CFS FC Inv-Airline Australian Share	75%
FSF0459AU	CFS FC-State Street Aust Equity	75%	FSF0240AU	CFS FC Inv-Schroder Aus Equity	75%
FSF0466AU	CFS FC-Solaris Core Australian Equity	75%	FSF0241AU	CFS FC Inv-Pendal Australian Share	75%
FSF0476AU	CFS Enhanced Index Balanced	75%	FSF0244AU	CFS FC Inv-Janus Henderson Glb Nat Res	70%
FSF0498AU	First Sentier High Growth	75%	FSF0245AU	CFS FC Inv-Barrow H Concent Glb Share	75%
FSF0505AU	CFS FC-Platinum International	70%	FSF0246AU	CFS FC Inv - Barrow Hanley Global Share	75%
FSF0652AU	CFS Index Australian Share	75%	FSF0247AU	CFS FC Inv-MFS Global Equity	75%
FSF0654AU	CFS Index Global Share	75%	FSF0248AU	CFS FC Inv-T. Rowe Price Glb Eqty	75%
FSF0655AU	CFS Index Property Securities	65%	FSF0249AU	CFS FC Inv-Ironbark Property Sec	70%
FSF0662AU	CFS FC Inv-CFS Index Property Sec	65%	FSF0250AU	CFS FC Inv-Pendal Property Investment	65%
FSF0707AU	CFS Index Global Share-Hedged	65%	FSF0251AU	CFS FC Inv-FSI Property Securities	65%
FSF0713AU	CFS Global Property Securities	65%	FSF0252AU	CFS FC Inv-CFS Enhanced Index Div	75%
FSF0727AU	CFS FC Inv-CFS Global Property Sec	65%	FSF0253AU	CFS FC Inv-Perpetual Divers Growth	75%
FSF0782AU	CFS FC Inv-Acadian Aus Equity	75%	FSF0254AU	CFS FC Inv-FSI Balanced	75%
FSF0787AU	Acadian Wholesale Australian Equity	75%	FSF0255AU	CFS FC Inv-CFS Enhanced Index Con	75%
FSF0788AU	CFS FC-Acadian Global Equity Long Short	60%	FSF0256AU	CFS FC Inv-Perpetual Cons Growth	75%
FSF0789AU	CFS FC-Acadian Aust Equity Long Short	60%	FSF0257AU	CFS FC Inv-FSI Conservative	75%
FSF0795AU	CFS Global Infrastructure Securities	70%	FSF0258AU	CFS FC Inv-Pendal Sustainable Balanced	75%
FSF0810AU	CFS FC Inv-CFS Index Global Shr-Hgd	65%	FSF0259AU	CFS FC Inv-Perpetual Balanced Grwth	75%
FSF0814AU	CFS FC Inv-Acadian Aus Equity LS	60%	FSF0260AU	CFS FC Inv-CFS Enhanced Index Bal	75%
FSF0873AU	CFS FC Inv-CFS Geared Australian Share	40%	FSF0261AU	CFS FC Inv-FSI Diversified	75%
FSF0874AU	CFS FC Inv-CFS Glb Infrastructure Sec	70%	FSF0262AU	CFS FC Inv-CFS Enhanced Index HG	75%
FSF0875AU	CFS FC Inv-Acadian Glb Equity LS	60%	FSF0265AU	CFS FC Inv-CFS Geared Global Share	40%
FSF0876AU	CFS FC Inv-Acadian Geared Sust Gbl Eq	40%	FSF0408AU	CFS FC Inv-DNR Cap Australian Eq Inc	75%
FSF0890AU	CFS Geared Australian Share	40%	FSF0409AU	CFS FC Inv-Platinum International	70%
FSF0891AU	CFS FC-Acadian Geared Sustain Global Eq	40%	FSF0410AU	CFS FC Inv-CFS Aust Small Companies	65%
FSF1402AU	CFS FC Inv-PIMCO Global Bond	70%	FSF0418AU	CFS FC Inv-Lazard Select Aus Equity	75%
FSF1978AU	Acadian Global Equity Long Short-Class A	60%	FSF0453AU	CFS FC-Acadian Geared Australian Equity	40%
FSF3982AU	Acadian Aus Equity Long Short-Class A	60%	FSF0455AU	CFS FC-Pendal Sustainable Aust Share	75%
FSF4698AU	CFS W Index Gbl List Infrastructure Sec	70%	FSF0457AU	CFS FC-Ausbil Active Sustainable Eq	75%
FSF6554AU	CFS FC-CFS W Index Global Bond	75%	FSF0458AU	CFS FC-Perpetual Industrial Share	75%
Commonwealth/Colonial Group			FSF0460AU	CFS FC-Ausbil Aust Active Equity	75%
CM10102AU	CFS Wholesale Indexed Australian Bond	75%	FSF0461AU	CFS FC-Airline Australian Share	75%
FSF0006AU	CFS MIF-Balanced	75%	FSF0462AU	CFS FC-Schroder Australian Equity	75%
FSF0012AU	CFS MIF-Property Securities	65%	FSF0463AU	CFS FC-Pendal Australian Share	75%
FSF0014AU	CFS MIF-Australian Share	75%	FSF0464AU	CFS FC-DNR Cap Australian Equity Income	75%
FSF0022AU	CFS MIF-Diversified	75%	FSF0465AU	CFS FC-Invetors Mutual Australian Share	75%
FSF0038AU	Janus Henderson Global Natural Res	70%	FSF0467AU	CFS FC-Perennial Value Australian Share	75%
FSF0041AU	CFS MIF-Janus Henderson Glb Nat Res	70%	FSF0470AU	CFS FC-Perpetual Conservative Growth	75%
FSF0079AU	CFS FC-Lazard Select Australian Equity	75%	FSF0471AU	CFS Enhanced Index Conservative	75%
FSF0085AU	CFS FC Inv-IronBk Royal Lon Con Gb Shr	75%	FSF0472AU	CFS Enhanced Index Diversified	75%
FSF0090AU	CFS FC Inv-Acadian Geared Aus Eq	40%	FSF0473AU	CFS FC-Perpetual Diversified Growth	75%
FSF0091AU	CFS FC Inv-FSI Global Credit Income	60%	FSF0474AU	CFS FC-Pendal Sustainable Balanced	75%
FSF0092AU	CFS FC Inv-Invetors Mutual Aus Shr	75%	FSF0475AU	CFS FC-Perpetual Balanced Growth	75%
FSF0093AU	CFS FC Inv-CFS Global Small Companies	65%	FSF0477AU	CFS Enhanced Index High Growth	75%
FSF0095AU	CFS FC Inv-Perennial Value Aus Shr	75%	FSF0478AU	CFS FC-PIMCO Australian Bond	75%
FSF0096AU	CFS FC Inv-Schroder Abs Return Inc	50%	FSF0479AU	CFS FC-Barrow Hanley Global Share	75%
FSF0097AU	CFS FC Inv-Pendal Sust Aust Share	75%	FSF0480AU	CFS FC-MFS Global Equity	75%
FSF0143AU	CFS Global Tech & Comm	65%	FSF0481AU	CFS FC-T. Rowe Price Global Equity	75%
FSF0144AU	CFS MIF-Global Tech & Comm	65%	FSF0482AU	CFS FC-Barrow H Concentrated Global Shr	75%
FSF0169AU	CFS MIF-Geared Global Share	40%	FSF0483AU	CFS FC-IronBk Royal London Con Glb Share	75%
FSF0170AU	CFS Geared Global Share	40%	FSF0484AU	CFS Global Small Companies	65%
FSF0197AU	CFS MIF-Conservative NEF	75%	FSF0485AU	CFS Australian Share	75%
FSF0199AU	CFS MIF-Diversified NEF	75%	FSF0486AU	CFS Conservative	75%
FSF0202AU	CFS MIF-Imputation NEF	75%	FSF0487AU	CFS Defensive	75%
FSF0211AU	CFS MIF-Property Securities NEF	65%	FSF0488AU	CFS Fixed Interest	75%
FSF0219AU	CFS FC Inv-CFS Fixed Interest	75%	FSF0489AU	CFS Global Share	75%
FSF0220AU	CFS FC Inv-CFS Australian Share	75%	FSF0490AU	CFS Growth	75%
FSF0221AU	CFS FC Inv-CFS Global Share	75%	FSF0499AU	CFS High Growth	75%

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Margin Lending

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF0500AU	CFS Moderate	75%	FSF1697AU	CFS FC-Bennelong ex-20 Aust Eq	70%
FSF0501AU	CFS Property Securities	65%	FSF1702AU	CFS FC-OC Premium Small Companies	65%
FSF0502AU	CFS Australian Small Companies	65%	FSF1760AU	CFS Enhanced Index Moderate-Class A	75%
FSF0503AU	CFS FC-Pendal Property Investment	65%	FSF1776AU	CFS FC Inv-Magellan Infrastructure	70%
FSF0504AU	CFS FC-Ironbark Property Securities	70%	FSF1778AU	CFS FC-Magellan Global Share-Hedged	75%
FSF0506AU	CFS FC-Schroder Absolute Return Inc	50%	FSF1779AU	CFS FC-Alphinity Sustainable Share	75%
FSF0653AU	CFS Wholesale Index Australian Bond	75%	FSF1780AU	CFS FC-Magellan Infrastructure	70%
FSF0663AU	CFS FC Inv-PM Capital Enhanced Yld	60%	FSF1816AU	CFS FC-Antipodes Global	70%
FSF0664AU	CFS FC Inv-WaveStone Aust Shr	75%	FSF2825AU	CFS FC Inv-Antipodes Global	70%
FSF0665AU	CFS FC Inv-Dexus AREIT	65%	FSF5774AU	Baillie Gifford LT Gbl Growth A	75%
FSF0677AU	CFS FC-PM Capital Enhanced Yield	60%	FSF9393AU	CFS FC-Pendal Gbl Emerg Mkt Opps	65%
FSF0678AU	CFS FC-WaveStone Australian Share	75%	Coolabah Capital Investments (Retail) Pty Ltd		
FSF0679AU	CFS FC-Dexus AREIT	65%	CRE0014AU	Smarter Money Assisted Investor Class	75%
FSF0702AU	CFS FC-Pendal Monthly Income Plus	75%	CRE0015AU	Smarter Money Institutional Investor	75%
FSF0706AU	CFS Global Share-Hedged	70%	SLT0051AU	Coolabah Short Term Income Direct Inv	75%
FSF0709AU	CFS FC-Merlon Aust Share Income	75%	SLT0052AU	Coolabah Short Term Income Assisted Inv	75%
FSF0710AU	CFS FC-Acadian Sustainable Global Equity	75%	SLT7141AU	Coolabah Short Term Income Instl A	75%
FSF0716AU	CFS FC-Ausbil Aust Emerging Leaders	70%	Cooper Investors Pty Limited		
FSF0721AU	CFS FC Inv-Pendal Monthly Inc Plus	75%	CIP0001AU	Cooper Investors Global Eqs Fd (Hdg)	75%
FSF0722AU	CFS FC Inv-Merlon Aus Share Income	75%	CIP0003AU	Cooper Investors Global Eqs Fd (Unhdg)	75%
FSF0724AU	CFS FC Inv-Acadian Sust Gbl Eq	75%	DDH Graham Limited		
FSF0725AU	CFS FC Inv-Generation Global Share	70%	QIN0001AU	DDH Aggressive Growth	65%
FSF0728AU	CFS FC Inv-Legg Mason M Curr Real Inc	70%	QIN0002AU	DDH Australian Shares	70%
FSF0730AU	CFS FC Inv-Ausbil Aus Emerg Leaders	70%	QIN0003AU	DDH Balanced Growth	65%
FSF0790AU	CFS FC-Fidelity Australian Equities	75%	QIN0004AU	DDH Conservative Growth	75%
FSF0791AU	CFS Enhanced Index Growth	75%	Dexus Asset Management Limited		
FSF0798AU	CFS FC-PM Capital Global Companies	60%	APN0001AU	Dexus Property for Income	60%
FSF0808AU	CFS FC Inv-Fidelity Aus Equities	75%	APN0004AU	Dexus Property for Income No.2	60%
FSF0809AU	CFS FC Inv-CFS Global Share-Hedged	70%	APN0008AU	Dexus AREIT	65%
FSF0811AU	CFS FC Inv-CFS Enhanced Index Growth	75%	DFA Australia Limited		
FSF0872AU	CFS FC Inv-CFS Asian Share	75%	DFA0002AU	Dimensional 2-Yr Sustainability F/I AUD	75%
FSF0889AU	CFS Asian Share	65%	DFA0003AU	Dimensional Australian Core Equity Trust	75%
FSF0893AU	CFS FC-Martin Currie Real Income	70%	DFA0004AU	Dimensional Global Core Equity Trust	75%
FSF0908AU	Generation Global Share	70%	DFA0005AU	Dimensional Global Real Estate Trust	70%
FSF0922AU	CFS FC Inv-Epoch GESY	75%	DFA0009AU	Dimensional Global Core Equity AUD Hgd	75%
FSF0966AU	CFS FC-Epoch GESY	75%	DFA0028AU	Dimensional Global Bond Trust	75%
FSF0968AU	CFS Emerging Markets	65%	DFA0029AU	Dimensional World Allocation 70/30 Trust	75%
FSF0985AU	CFS FC Inv-CFS Emerging Markets	65%	DFA0033AU	Dimensional World Allocation 50/50 Trust	75%
FSF1019AU	CFS FC-Macquarie Income Opps	55%	DFA0035AU	Dimensional World Equity Trust	75%
FSF1020AU	CFS Balanced	75%	DFA0036AU	Dimensional Australian Core Impln Trust	75%
FSF1024AU	CFS FC Inv-Macquarie Income Opps	55%	DFA0041AU	Dimensional Gbl Sstnbly Trust Unhdg	75%
FSF1025AU	CFS FC Inv-CFS Balanced	75%	DFA0042AU	Dimensional Gbl Sstnbly Trust Hdg	65%
FSF1055AU	CFS FC-UBS Diversified Fixed Income	75%	DFA0100AU	Dimensional Short Term Fixed Interest	75%
FSF1058AU	CFS FC Inv-UBS Diversified Fixed Inc	75%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF1079AU	CFS FC-Platinum Asia	65%	DFA0102AU	Dimensional Global Value Trust	75%
FSF1081AU	Aspect Diversified Futures	60%	DFA0103AU	Dimensional Aust Large Company Trust	75%
FSF1082AU	CFS FC Inv-Platinum Asia	65%	DFA0104AU	Dimensional Aust Small Company Trust	65%
FSF1084AU	CFS FC Inv-Aspect Div Futures	60%	DFA0105AU	Dimensional Global Large Company Trust	75%
FSF1086AU	Aspect Diversified Futures-Class A	60%	DFA0106AU	Dimensional Global Small Company Trust	65%
FSF1198AU	CFS FC-Magellan Global Share	75%	DFA0107AU	Dimensional Emerging Markets Value Trust	65%
FSF1201AU	Baillie Gifford LT Gbl Gwth	75%	DFA0108AU	Dimensional Five-Year Diversified F/I	75%
FSF1202AU	CFS FC-Macq Gbl Lst Real Estate	70%	DFA2068AU	Dimensional Australian Sustainability	65%
FSF1204AU	CFS FC Inv-Magellan Global	75%	DFA7518AU	Dimensional Sustnby Wid Alc 70/30 Tr	75%
FSF1207AU	CFS FC Inv-Baillie Gifford LT Gbl Gwth	75%	DNR Capital Pty Ltd.		
FSF1208AU	CFS FC Inv-Macq Gbl Lst Real Est	70%	PIM0028AU	DNR Capital Aus Eq High Conviction R	75%
FSF1242AU	CFS FC Inv-Perpetual Aus Share	75%	PIM1202AU	DNR Capital Aus Eq High Conviction W	75%
FSF1243AU	CFS FC-Perpetual Australian Share	75%	PIM4357AU	DNR Capital Australian Emerging Coms	65%
FSF1244AU	CFS FC-Perpetual Diversified Income	60%	Eley Griffiths Group Pty Ltd		
FSF1248AU	CFS FC Inv-Perpetual Diversified Income	60%	EGG0001AU	Eley Griffiths Group Small Companies	65%
FSF1405AU	CFS FC-PIMCO Global Bond	70%	PIM5346AU	Eley Griffiths Group Emerging Companies	55%
FSF1414AU	CFS Enhanced Index Cons-Class A	75%	Ellerston Capital Limited		
FSF1415AU	CFS Enhanced Index Diversified-Class A	75%	ECL0013AU	Ellerston Australian Absolute Return	50%
FSF1416AU	CFS Enhanced Index Balanced-Class A	75%	Equity Trustees Ltd		
FSF1610AU	CFS FC Inv-Schroder Real Return	75%	ETL0068AU	EQT Flagship Common No 2	75%
FSF1611AU	CFS FC Inv-Kapstream Absolute Ret	60%	Fidante Partners Limited		
FSF1614AU	CFS FC-Schroder Real Return	75%	HOW0098AU	Ardea Real Outcome Fund	75%
FSF1615AU	CFS FC-Kapstream Absolute Return Income	60%	HOW0416AU	Ardea Real Outcome P	75%
FSF1616AU	CFS Enhanced Index High Growth-Class A	75%	Fidelity International Ltd		
FSF1688AU	CFS FC Inv-Bennelong ex-20 Aus Eq	70%	FID0007AU	Fidelity Global Equities	75%
FSF1695AU	CFS Enhanced Index Moderate	75%	FID0008AU	Fidelity Australian Equities	75%
FSF1696AU	CFS FC-Brandywine Global Inc Optimiser	60%	FID0010AU	Fidelity Asia	65%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FID0011AU	Fidelity China	55%	SSB0128AU	Martin Currie Property Secs A	65%
FID0014AU	Fidelity Hedged Global Equities	70%	SSB0130AU	Martin Currie Tact Alc A	60%
FID0015AU	Fidelity India	45%	SSB0870AU	ClearBridge RARE Infrstrctr Val Hdg I	70%
FID0021AU	Fidelity Australian Opportunities	75%	SSB4647AU	ClearBridge RARE Infrastructure Income B	70%
FID0023AU	Fidelity Global Demographics	75%	SSB5452AU	Martin Currie Real Income M	70%
FID0026AU	Fidelity Future Leaders	70%	SSB6153AU	ClearBridge RARE Infrstrctr Val Hdg C	70%
FID0031AU	Fidelity Global Emerging Markets	65%	SSB6649AU	ClearBridge RARE Infrastructure Inc UnHA	70%
Firetrail Investments Pty Limited			TGP0008AU	ClearBridge RARE Infrstrctr Val Hdg A	70%
WHT1708AU	Firetrail Australian High Conviction M	70%	TGP0016AU	ClearBridge RARE Infrastructure Income	70%
WHT3810AU	Firetrail Australian High Conviction	70%	TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	70%
First Sentier Investors (Australia) Im Ltd			GQG Partners LLC		
CMIO111AU	First Sentier Australian Small Companies	65%	ETL2869AU	GQG Partners Global Equity Z	75%
FSF0002AU	First Sentier Australian Share	75%	ETL4207AU	GQG Partners Emerging Markets Equity	65%
FSF0003AU	First Sentier Imputation	75%	ETL4581AU	GQG Partners Emerging Markets Equity Z	65%
FSF0004AU	First Sentier Property Securities	65%	ETL7377AU	GQG Partners Global Equity Fund	75%
FSF0007AU	CFS Future Leaders	70%	Grant Samuel Fund Services Limited		
FSF0013AU	CFS MIF-Imputation	75%	ETL0052AU	Grant Samuel Tribeca Aust Smaller Coms	65%
FSF0016AU	First Sentier Concentrated Aus Share	75%	GSF0001AU	Epoch Gbl Eq Shldr Yld Fd Hgd	75%
FSF0027AU	First Sentier Australian Bond	75%	GSF0002AU	Epoch Gbl Eq Shldr Yld Fd Uhgd	75%
FSF0032AU	CFS MIF-CFS Strategic Cash	85%	GSF3876AU	Epoch Gbl Eq Shldr Yld Uhgd B	75%
FSF0035AU	CFS Developing Companies	65%	Greencape Capital Pty Ltd		
FSF0039AU	First Sentier Diversified Fixed Interest	75%	HOW0034AU	Greencape Broadcap	75%
FSF0075AU	First Sentier Strategic Cash	85%	HOW0035AU	Greencape High Conviction	75%
FSF0076AU	First Sentier Aus Share Growth Fund	75%	HOW0158AU	Greencape Broadcap Class P	75%
FSF0084AU	First Sentier Global Credit Income	60%	GSFM Pty Limited		
FSF0088AU	CFS FC Inv-FSI Developing Companies	65%	GSF9808AU	Munro Concentrated Global Growth A	70%
FSF0089AU	CFS FC Inv-FSI Future Leaders	70%	Hyperion Asset Management Limited		
FSF0229AU	CFS FC Inv-FSI Diversified Fix Int	75%	BNT0003AU	Hyperion Australian Growth Companies	75%
FSF0232AU	CFS FC Inv-FSI Imputation	75%	BNT0101AU	Hyperion Small Growth Companies	55%
FSF0454AU	First Sentier Global Property Securities	65%	WHT0070AU	Hyperion Global Growth Companies A	75%
FSF0468AU	First Sentier Developing Companies	65%	WHT2038AU	Hyperion Australian Growth Companies SIV	75%
FSF0469AU	First Sentier Future Leaders	70%	WHT8435AU	Hyperion Global Growth Companies B	75%
FSF0666AU	CFS FC Inv-FSI Global Property Security	65%	WHT8557AU	Hyperion Global Growth Companies C	75%
FSF0694AU	First Sentier Target Return Income	75%	ICE Investors Pty Ltd		
FSF0719AU	CFS FC Inv-FSI Target Ret Income	75%	ETL0062AU	ICE Fund	65%
FSF0723AU	CFS FC Inv-FSI Equity Income	75%	ETL0374AU	ICE Fund – Professional Investor	65%
FSF0905AU	First Sentier Global Listed Infra.	70%	Insignia Financial Ltd		
FSF0921AU	CFS FC Inv-FSI Gbl Listed Infrastructure	70%	DFA0006AU	Strategic Global Property	70%
FSF0961AU	First Sentier Equity Income	75%	DFA0007AU	Strategic International Equity	75%
FSF1241AU	First Sentier Global Listed Infrast Fd	70%	DFA0008AU	Strategic Australian Equity	75%
FSF1676AU	First Sentier Equity Income Fund	75%	DFA0015AU	Strategic Fixed Interest	75%
First Sentier Investors (UK) Funds Ltd			IOF0090AU	MLC MultiSeries 70	75%
FSF0047AU	Stewart Worldwide Leaders Sustainability	75%	IOF0091AU	MLC MultiActive Cash Enhanced	85%
FSF0242AU	CFS FC Inv-Stewart Inv Ww Ldrs Sus	75%	IOF0092AU	MLC MultiActive Australian Shares	75%
FSF1085AU	SI Emerging Markets Leaders Sustain	65%	IOF0093AU	MLC MultiActive Balanced	75%
FSF1295AU	Stewart Investors Wldwide Sustainably	75%	IOF0094AU	MLC MultiActive Capital Stable	75%
FSF1675AU	Stewart Investors Wldwide Sustainbly	75%	IOF0095AU	MLC MultiActive Conservative	75%
Franklin Templeton Australia Limited			IOF0096AU	MLC MultiActive Diversified Fixed Income	75%
FRT0009AU	Franklin Global Growth A	75%	IOF0097AU	MLC MultiActive Growth	75%
FRT0010AU	Franklin Global Growth M	75%	IOF0098AU	MLC MultiActive Global Shares	75%
FRT0011AU	Franklin Templeton Multisector Bond A	60%	MMC0102AU	Specialist Diversified Fixed Interest	75%
FRT0023AU	Franklin Templeton Global Aggregate Bd M	70%	UFM0051AU	MLC MultiActive Moderate	75%
FRT0025AU	Franklin Templeton Global Aggregate Bd A	70%	WPC0005AU	Specialist Australian Shares	75%
FRT0027AU	Franklin Australian Absolute Return Bd A	70%	WPC0011AU	Specialist Global Shares Fund	75%
FRT0028AU	Franklin Australian Absolute Return Bd M	70%	Invesco Australia Limited		
FRT5951AU	Franklin Global Growth M (Hedged)	70%	CNA0811AU	Invesco WS Aus Share	75%
FRT6321AU	Franklin Global Growth A (Hedged)	70%	CNA0812AU	Invesco WS Aus Smaller Companies-Class A	65%
JPM0008AU	Martin Currie Divers Gr A	75%	GTU0008AU	Invesco WS Global Opportunities-Hedged A	70%
SSB0014AU	Brandywine Gbl Oppc Fxd Inc A	65%	GTU0096AU	Invesco WS Aus Smaller Companies-Class R	65%
SSB0026AU	Martin Currie Real Income A	70%	GTU0098AU	Invesco WS Global Opportunities-Hedged R	70%
SSB0027AU	Martin Currie Real Income X	70%	GTU0102AU	Invesco WS Global Opportunities-Unhedged	75%
SSB0028AU	Brandywine Gbl Oppc Fxd Inc B	65%	GTU0109AU	Invesco True Balance A	50%
SSB0043AU	Martin Currie Equity Income A	75%	GTU0133AU	Invesco Wholesale Australian Share M	75%
SSB0044AU	Martin Currie Equity Income X	75%	GTU8275AU	Invesco True Balance P	50%
SSB0057AU	Western Asset Aus Bond Tr M	70%	Investors Mutual Limited		
SSB0058AU	Martin Currie Sust Eq M	75%	IML0001AU	Investors Mutual WS Aus Smaller Co	65%
SSB0059AU	Martin Currie Real Income B	70%	IML0002AU	Investors Mutual WS Australian Share	75%
SSB0072AU	Martin Currie Equity Income M	75%	IML0003AU	Investors Mutual WS Future Leaders	70%
SSB0122AU	Western Asset Aus Bd A	70%	IML0004AU	Investors Mutual All Industrials Share	75%
SSB0125AU	Martin Currie Sust Eq A	75%	IML0005AU	Investors Mutual Equity Income	75%
SSB0126AU	Franklin Global Systematic Equity A	75%	IML0006AU	Investors Mutual Small Cap	65%

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IML0010AU	Investors Mutual Concentrated Aus Share	75%	AMP7750AU	Macquarie Corporate Bond Fund Class G	75%
IPAC Asset Management Limited			AMP9024AU	Macquarie Corporate Bond Fund Class R	75%
AMP0013AU	AMP FLI-AMP Balanced Growth	^^ 75%	AMP9026AU	Macquarie Global Listed Real Estate R	70%
AMP0018AU	AMP FLI-AMP Equity	^^ 75%	MAQ0048AU	Macquarie Balanced Growth	75%
AMP0370AU	AMP Equity A	75%	MAQ0049AU	Macquarie Capital Stable	75%
AMP0441AU	AMP Capital Balanced Growth A	75%	MAQ0054AU	Macquarie Property Securities	65%
AMP0442AU	AMP Capital Balanced Growth	75%	MAQ0058AU	Macquarie Master Balanced	75%
AMP0445AU	AMP Equity	75%	MAQ0059AU	Macquarie Master Capital Stable	75%
AMP1391AU	AMP FLI S2-AMP Balanced Growth	^^ 75%	MAQ0061AU	Macquarie Australian Fixed Interest	75%
AMP1394AU	AMP FLI S2-AMP Equity	^^ 75%	MAQ0063AU	Macquarie Master Property Securities	65%
Ironbark Asset Management Pty Ltd			MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%
ETL0381AU	Robeco Emerging Conservative Equity AUD	65%	MAQ0085AU	Macquarie Master Small Companies	65%
MGL0004AU	Ironbark Royal London ConcentratedGlbShr	75%	MAQ0088AU	Macquarie Small Companies	65%
MGL0010AU	Ironbark DWS Global (ex. Aus)PropertySecs	65%	MAQ0107AU	Macquarie Enhanced Aust Fixed Interest	75%
MGL0011AU	Ironbark DWS Global Property Secs	65%	MAQ0179AU	Macquarie Enhanced Property Securities	70%
PAL0002AU	Ironbark Paladin Property Securities	70%	MAQ0180AU	Macquarie Master Enhanced Fixed Int	75%
PAT0002AU	Ironbark Renaissance Australian Sm Comp	65%	MAQ0211AU	Macquarie True Index Aust Fixed Interest	75%
PGI0001AU	Principal Global Credit Opportunities	65%	MAQ0213AU	Macquarie Wholesale Australian Equities	75%
Janus Henderson Group PLC			MAQ0219AU	Macquarie True Index Listed Property	65%
ETL0331AU	Janus Henderson Global Natural Resources	70%	MAQ0266AU	Macquarie Index Tracking Global Bond	75%
IOF0046AU	Janus Henderson Australian Fxd Inst	70%	MAQ0274AU	Macquarie Dynamic Bond	75%
IOF0047AU	Janus Henderson Cnsvr Fxd Inst	75%	MAQ0277AU	Macquarie Income Opportunities	55%
IOF0111AU	Janus Henderson Cnsvr Fxd Inst Instl	75%	MAQ0278AU	Macquarie Australian Equities	75%
IOF0113AU	Janus Henderson Australian Fxd InstInst	70%	MAQ0287AU	Macquarie Wholesale Property Securities	65%
IOF0145AU	Janus Henderson Tactical Income	75%	MAQ0288AU	Macquarie True Index Australian Shares	75%
Janus Henderson Investors			MAQ0404AU	IFP Global Franchise Fund	75%
HOW0052AU	Kapstream Absolute Return Income	60%	MAQ0410AU	Walter Scott Global Equity Fund	75%
HOW0165AU	Kapstream Absolute Return Income Class I	60%	MAQ0432AU	Macquarie International Infra Ses	65%
HOW1327AU	Kapstream Absolute Return Income X	60%	MAQ0443AU	Macquarie Australian Shares	70%
HOW7526AU	Kapstream Absolute Return Income P	60%	MAQ0454AU	Macquarie Australian Small Companies	65%
JPMorgan Asset Management (AUS) Ltd			MAQ0464AU	Arrowstreet Global Equity Fund	75%
PER0727AU	JPMorgan Global Strategic Bond Fund	60%	MAQ0482AU	Winton Global Alpha	70%
Lazard Asset Management			MAQ0557AU	Walter Scott Global Equity Hedged	75%
LAZ0025AU	Lazard Global Equity Franchise	75%	MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%
LAZ6803AU	Lazard Global Equity Franchise S	75%	MAQ0825AU	Macquarie Int Infrastructure Secs Unhdgd	65%
LAZ7550AU	Lazard Global Equity Franchise I	75%	MAQ0838AU	Polaris Global Equity Fund	75%
Lazard Asset Management Pacific Co			MAQ3060AU	IFP Global Franchise Fund II	75%
LAZ0003AU	Lazard Emerging Markets Equity I	65%	NML0018AU	Macquarie Cash Fund - Class M Units	85%
LAZ0005AU	Lazard Select Australian Equity I Cl	75%	Magellan Asset Management Limited		
LAZ0006AU	Lazard Australian Equity I	75%	MGE0001AU	Magellan Global Open Class	75%
LAZ0010AU	Lazard Australian Equity W	75%	MGE0002AU	Magellan Infrastructure	70%
LAZ0012AU	Lazard Global Small Cap W	65%	MGE0005AU	Magellan High Conviction	70%
LAZ0013AU	Lazard Select Australian Equity W Cl	75%	MGE0006AU	Magellan Infrastructure (Unhedged)	70%
LAZ0014AU	Lazard Global Listed Infrastructure	70%	MGE0007AU	Magellan Global (Hedged)	75%
LAZ1657AU	Lazard Global Listed Infrastructure S	70%	MGE9705AU	Airlie Australian Share	70%
LAZ2189AU	Lazard Select Australian Equity S Cl	75%	MGE9885AU	Magellan High Conviction - B	70%
LAZ4047AU	Lazard Global Equity Franchise Hedged S	70%	Maple-Brown Abbott Limited		
LAZ7556AU	Lazard Global Equity Franchise Hedged W	70%	ADV0013AU	Maple-Brown Abbott Aus Shr Retail	75%
Macquarie Bank Group			ADV0046AU	Maple-Brown Abbott Aus Shr Wholesale	75%
MAQ0055AU	Macquarie Treasury	85%	MPL0001AU	Maple-Brown Abbott Diversified Inv	75%
MAQ0187AU	Macquarie Master Cash	85%	MPL0002AU	Maple-Brown Abbott Australian Equity	75%
Macquarie Investment Management Aus Ltd.			MPL0006AU	Maple-Brown Abbott Global Listed Infrs	65%
AMP0255AU	Macquarie Australian Listed Real EstateA	70%	MPL0008AU	Maple-Brown Abbott Gbl Listed Infra Hd	65%
AMP0257AU	Macquarie Australian Enhanced Idx ShareA	75%	MERCER		
AMP0263AU	Macquarie Corporate Bond	75%	ADV0049AU	Advance Defensive Multi-Blend W	^ 75%
AMP0269AU	Macquarie Australian Listed Real EstateO	70%	ADV0050AU	Advance Balanced Multi-Blend W	^ 75%
AMP0557AU	Macquarie Corporate Bond Fund Class A	75%	ADV0085AU	Advance Growth Multi-Blend W	^ 75%
AMP0686AU	Macquarie Global Listed Real Estate O	70%	ADV0087AU	Advance High Growth Multi-Blend W	^ 75%
AMP0828AU	Macquarie Australian Enhanced Idx Shr B	^^ 75%	ADV0091AU	Advance Moderate Multi-Blend W	^ 75%
AMP0974AU	Macquarie Global Listed Real Estate A	70%	BTA0221AU	Mercer Multi-manager Bal Wholsl	^ 75%
AMP0981AU	Macquarie Wholsl AUS Fxd Intst Class O	75%	BTA0222AU	Mercer Multi-manager Cnsvr Wholsl	^ 75%
AMP1048AU	Macquarie Wholesale Australian FxdIntstB	^^ 75%	BTA0223AU	Mercer Multi-manager Growth W	^ 75%
AMP1049AU	Macquarie Australian Listed Real EstateB	^^ 70%	BTA0246AU	Mercer Multi-manager High Gr Wholsl	^ 75%
AMP1073AU	Macquarie Global Listed Real Estate H	70%	WFS0588AU	Mercer Indexed Defensive	^ 75%
AMP1285AU	Macquarie Corporate Bond Fund Class H	75%	WFS0589AU	Mercer Indexed Moderate	^ 75%
AMP1388AU	Macquarie Wholesale Australian FxdIntstE	^^ 75%	WFS0590AU	Mercer Indexed Balanced	^ 75%
AMP1397AU	Macquarie Australian Listed Real EstateE	^^ 70%	WFS0591AU	Mercer Indexed Growth	^ 75%
AMP1445AU	Macquarie Australian Enhanced Idx Shr E	^^ 75%	WFS0592AU	Mercer Indexed High Growth	^ 75%
AMP2037AU	Macquarie Corporate Bond Fund Class E	^^ 75%	Merlon Capital Partners Pty Ltd		
AMP2043AU	Macquarie Global Listed Real Estate E	^^ 70%	EIQ0004AU	MCP Australian Share Income	75%
AMP3259AU	Macquarie Global Listed Real Estate G	70%	HBC0011AU	Merlon Australian Share Income	75%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
HOW1607AU	Merion Australian Share Income X	75%	MLC0839AU	MLC Wholesale Diversified Debt Fund	75%
WAR0002AU	Merion Australian Equity Income (CNA)	75%	MLC0840AU	PIC Wholesale Diversified Debt	75%
MFS International Australia Pty Ltd			MLC0855AU	MLC MKUT/MKIS - Diversified Debt	75%
ETL0041AU	MFS Hedged Global Equity Trust W	75%	MLC0893AU	MLC Wholesale Australian Share Index Fnd	75%
ETL0172AU	MFS Concentrated Global Equity Trust W	75%	NUN0003AU	Pre Select Growth	75%
MIA0001AU	MFS Global Equity Trust W	75%	NUN0004AU	Pre Select High Growth	65%
MLC Investments Limited			NUN0033AU	Access Pre Select Growth	75%
PPL0036AU	Intermede Global Equities Fund	65%	NUN0034AU	Access Pre Select High Growth	65%
Morningstar Inv Management Australia Ltd			PPL0002AU	Antares Prof Dividend Builder	75%
INT0002AU	Morningstar Australian Shares Fund Z	75%	PPL0115AU	Antares Elite Opportunities	75%
INT0006AU	Morningstar Cash Z	85%	PPL5308AU	Antares Ex-20 Australian Equities	65%
INT0008AU	Morningstar Moderate Real Ret Fd - CI Z	75%	New York Life Investment Management LLC		
INT0010AU	Morningstar Growth Real Return Fd - CI Z	75%	AAP0002AU	Ausbil Australian Geared Equity	40%
INT0011AU	Morningstar Multi Asset RI Ret Fd - CI Z	75%	AAP0003AU	Ausbil 130/30 Focus - Institutional	60%
INT0016AU	Morningstar International Shares Hdgd Z	75%	AAP0008AU	Ausbil 130/30 Focus - Wholesale	60%
INT0017AU	Morningstar International Shares Unhgd Z	75%	AAP0104AU	Ausbil Australian Emerging Leaders	70%
INT0022AU	Morningstar Australian Shares Fund A	75%	AAP5844AU	Ausbil 130/30 Focus - MA	60%
INT0030AU	Morningstar Cash Fund - Class A	85%	NovaPort Capital Pty Limited		
INT0034AU	Morningstar Moderate Real Ret Fd - CI A	75%	HOW0016AU	NovaPort Smaller Real Ret Fd	70%
INT0035AU	Morningstar Moderate Real Return Fund B	75%	HOW0017AU	NovaPort Smaller Companies Class B	70%
INT0038AU	Morningstar Growth Real Return Fd - CI A	75%	HOW0018AU	NovaPort Smaller Companies Class I	70%
INT0039AU	Morningstar Growth Real Return Fund B	75%	HOW0027AU	NovaPort Microcap	55%
INT0040AU	Morningstar Multi Asset RI Ret Fd - CI A	75%	OC Funds Management Limited		
INT0050AU	Morningstar Intl Shrs (Hdg) Fd - CI A	75%	OPS0001AU	OC Dynamic Equity	65%
INT0051AU	Morningstar Intl Shrs (Hdg) Fd - CI B	75%	OPS0002AU	OC Premium Small Companies	65%
INT0052AU	Morningstar Intl Shrs (Unhgd) Fd - CI A	75%	OPS0004AU	OC Micro-Cap	55%
INT0053AU	Morningstar Intl Shrs (Unhgd) Fd - CI B	75%	OnePath/ANZ Group		
Munro Asset Management Limited			AJF0003AU	OnePath OA IP-OP Multi Asset Inc EF	75%
MUA0002AU	Munro Global Growth	65%	AJF0802AU	OnePath WS-Balanced Trust	75%
MUA4641AU	Munro Global Growth Founders Units	65%	AJF0804AU	OnePath WS-Australian Share Trust	70%
National/MLC Group			ANZ0011AU	ANZ OA IP-OP Australian Shares	70%
ANT0002AU	Fairview Equity Partners Emerging Co	65%	ANZ0013AU	ANZ OA IP-OP Blue Chip Imputation	75%
ANT0005AU	Altrinsic Global Equities Trust	75%	ANZ0028AU	ANZ Equity Trust No 1	70%
MLC0011AU	MLC MKUT/MKIS - Cash Fund	85%	ANZ0030AU	ANZ Property Securities	65%
MLC0013AU	MLC MKUT/MKIS - Property Securities Fund	65%	ANZ0036AU	ANZ OA IP-OP Conservative	75%
MLC0014AU	MLC MKUT/MKIS - MLC Aus. Share Idx	75%	ANZ0037AU	ANZ OA IP-OP Balanced	75%
MLC0015AU	MLC MKUT/MKIS - Australian Share	75%	ANZ0038AU	ANZ OA IP-OP Managed Growth	75%
MLC0017AU	MLC MKUT/MKIS - Global Share Fund	75%	ANZ0212AU	OnePath WS-Diversified Fixed Interest	75%
MLC0021AU	MLC MKUT/MKIS - Horizon 2 Income	75%	ANZ0215AU	ANZ Wholesale-Property Securities	65%
MLC0023AU	MLC MKUT/MKIS - Horizon 4 Balanced	75%	ANZ0233AU	ANZ OA IP-OP Diversified Fixed Interest	75%
MLC0024AU	MLC MKUT/MKIS - Horizon 5 Growth	75%	ANZ0235AU	ANZ OA IP-OP Select Leaders NE	75%
MLC0060AU	MLC MKUT/MKIS - MLC - Platinum Global Fd	70%	ANZ0328AU	ANZ OA IP-BlackRock Advtg Aus Eq EF	75%
MLC0097AU	MLC MKUT/MKIS - IncomeBuilder	75%	ANZ0329AU	ANZ OA IP-BlackRock Advtg Aus Eq NE	75%
MLC0260AU	MLC Wholesale Horizon 4 - Balanced	75%	ANZ0330AU	ANZ OA IP-Arrowstreet Global Eq Hdg EF	75%
MLC0261AU	MLC Wholesale Global Share Fund	75%	ANZ0331AU	ANZ OA IP-Arrowstreet Global Eq Hdg NEF	75%
MLC0262AU	MLC Wholesale Australian Share Fund	75%	ANZ0332AU	ANZ OA IP-BlackRock Advatg Intl Eq EF	75%
MLC0263AU	MLC Wholesale Property Securities Fund	65%	ANZ0333AU	ANZ OA IP-BlackRock Advatg Intl Eq NE	75%
MLC0264AU	MLC Wholesale IncomeBuilder	75%	ANZ0334AU	ANZ OA IP-FS Imputation EF	75%
MLC0265AU	MLC Wholesale Horizon 5 - Growth	75%	ANZ0335AU	ANZ OA IP-FS Imputation NE	75%
MLC0393AU	MLC MKUT/MKIS - Horizon 3 Cons Growth	75%	ANZ0336AU	ANZ OA IP-Pendal Concntr Glb Shr H EF	75%
MLC0394AU	MLC MKUT/MKIS - Horizon 6 Share	75%	ANZ0337AU	ANZ OA IP-Pendal Concntr Glb Shr H NE	75%
MLC0397AU	MLC MultiActive High Growth	75%	ANZ0338AU	ANZ OA IP-SG Hiscock Property EF	60%
MLC0398AU	MLC Wholesale Horizon 3 - Cons Grwth	75%	ANZ0339AU	ANZ OA IP-SG Hiscock Property NEF	60%
MLC0448AU	MLC MKUT/MKIS - Horizon 7 Accel Growth	40%	ANZ0340AU	ANZ OA IP-Magellan Global EF	75%
MLC0449AU	MLC MultiActive Geared	40%	ANZ0341AU	ANZ OA IP-Magellan Global NEF	75%
MLC0669AU	MLC Wholesale Horizon 1 - Bond	75%	ANZ0342AU	ANZ OA IP-OP Active Growth EF	75%
MLC0670AU	MLC Wholesale Horizon 2 - Income	75%	ANZ0343AU	ANZ OA IP-OP Active Growth NE	75%
MLC0768AU	PIC Wholesale Australian Share	75%	ANZ0344AU	ANZ OA IP-OP Australian Shares NE	70%
MLC0771AU	PIC Wholesale Global Share	75%	ANZ0345AU	ANZ OA IP-OP Balanced NE	75%
MLC0774AU	PIC Wholesale 0/100 Portfolio	75%	ANZ0346AU	ANZ OA IP-OP Blue Chip Imputation NE	75%
MLC0775AU	PIC Wholesale 30/70 Portfolio	75%	ANZ0349AU	ANZ OA IP-OP Conservative NE	75%
MLC0776AU	PIC Wholesale 50/50 Portfolio	75%	ANZ0350AU	ANZ OA IP-OP Diversified Fixed Int NE	75%
MLC0777AU	PIC Wholesale 70/30 Portfolio	75%	ANZ0357AU	ANZ OA IP-OP Managed Growth NE	75%
MLC0778AU	PIC Wholesale 85/15 Portfolio	75%	ANZ0360AU	ANZ OA IP-OP Global Emerging Markets EF	65%
MLC0779AU	PIC Wholesale 100/0 Portfolio	75%	ANZ0361AU	ANZ OA IP-OP Global Emerging Markets NE	65%
MLC0780AU	PIC Wholesale 130/0 Portfolio	40%	ANZ0362AU	ANZ OA IP-OP Property Securities EF	65%
MLC0781AU	PIC Wholesale Income Builder	75%	ANZ0363AU	ANZ OA IP-OP Property Securities NE	65%
MLC0783AU	PIC Wholesale Property Securities	65%	ANZ0364AU	ANZ OA IP-OP Sustainable Inv Aus EF	75%
MLC0784AU	MLC MKUT/MKIS - Global Property	70%	ANZ0365AU	ANZ OA IP-OP Sustainable Inv Aus NE	75%
MLC0786AU	MLC Wholesale Global Property Fund	70%	ANZ0366AU	ANZ OA IP-OP Multi Asset Income EF	75%
MLC0788AU	PIC Wholesale Global Property	70%	ANZ0367AU	ANZ OA IP-OP Multi Asset Income NE	75%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
ANZ0368AU	ANZ OA IP-Investors Mutual Aus Shares EF	75%	LEF0043AU	Optimix WS-Australian Share A	75%
ANZ0369AU	ANZ OA IP-Investors Mutual Aus Shares NE	75%	LEF0044AU	Optimix WS-Balanced A	75%
ANZ0372AU	ANZ OA IP-Optimix Property Securities EF	65%	LEF0045AU	Optimix WS-Conservative A	75%
ANZ0373AU	ANZ OA IP-Optimix Property Securities NE	65%	LEF0048AU	OnePath Wholsl Global Smir Com Shr A	65%
ANZ0374AU	ANZ OA IP-Optimix Australian Shares EF	75%	LEF0049AU	Optimix WS-Growth A	75%
ANZ0375AU	ANZ OA IP-Optimix Australian Shares NE	75%	LEF0051AU	Optimix WS-Moderate A	75%
ANZ0376AU	ANZ OA IP-Optimix Conservative EF	75%	LEF0101AU	Optimix WS-Property Securities B	65%
ANZ0377AU	ANZ OA IP-Optimix Conservative NE	75%	LEF0102AU	Optimix WS-Australian Share No.2	75%
ANZ0380AU	ANZ OA IP-Optimix Global Shares EF	75%	LEF0104AU	Optimix WS-Australian Fixed Int	75%
ANZ0381AU	ANZ OA IP-Optimix Global Shares NE	75%	LEF0106AU	Optimix WS-Growth	75%
ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%	LEF0107AU	Optimix WS-Balanced	75%
ANZ0385AU	ANZ OA IP-Optimix Growth NE	75%	LEF0108AU	Optimix WS-Conservative	75%
ANZ0388AU	ANZ OA IP-Optimix Moderate EF	75%	LEF0117AU	Optimix Trusts-Property Securities EF	65%
ANZ0389AU	ANZ OA IP-Optimix Moderate NE	75%	LEF0118AU	Optimix Trusts-Australian Shares	75%
ANZ0390AU	ANZ OA IP-Perpetual Australian Shares EF	75%	LEF0119AU	Optimix Trusts-Balanced	75%
ANZ0391AU	ANZ OA IP-Perpetual Australian Shares NE	75%	LEF0120AU	Optimix Trusts-Conservative	75%
ANZ0392AU	ANZ OA IP-Schroder Australian Equity EF	75%	LEF0122AU	Optimix Trusts-Growth	75%
ANZ0393AU	ANZ OA IP-Schroder Australian Equity NE	75%	LEF0124AU	Optimix Trusts-Global Share	75%
ANZ0394AU	ANZ OA IP-OnePath AUS Shrs Idx EF	75%	LEF0141AU	Optimix Trusts-Property Securities NE	65%
ANZ0395AU	ANZ OA IP-OnePath AUS Shrs Idx NE	75%	LEF0142AU	Optimix Trusts-Australian Shares NE	75%
ANZ0396AU	ANZ OA IP-Intl Shares Index H EF	75%	LEF0143AU	Optimix Trusts-Balanced NE	75%
ANZ0397AU	ANZ OA IP-Intl Shares Index H NE	75%	LEF0144AU	Optimix Trusts-Conservative NE	75%
ANZ0628AU	ANZ OA IP-Pendal Smir Coms EF	65%	LEF0146AU	Optimix Trusts-Growth NE	75%
ANZ0629AU	ANZ OA IP-Pendal Smir Coms NE	65%	LEF0148AU	Optimix Trusts-Global Share NE	75%
ANZ0632AU	ANZ OA IP-Optimix Balanced EF	75%	LEF0173AU	OnePath Wholsl Global Smir Com Shr B	65%
ANZ0633AU	ANZ OA IP-Optimix Balanced NE	75%	LEF0174AU	OptiMix Trst OnePath Gbl Smir Com Shr EF	65%
ANZ0758AU	ANZ OA IP-OP Select Leaders EF	75%	LEF0177AU	OptiMix Trst OnePath Gbl Smir Com Shr NE	65%
ANZ0818AU	ANZ OA IP-Ausbil Aus Emerging Leaders EF	70%	MMF0012AU	OnePath OA IP-OP Blue Chip Imput EF	75%
ANZ0819AU	ANZ OA IP-Ausbil Aus Emerging Leaders NE	70%	MMF0013AU	OnePath OA IP-OP Emerging Companies EF	65%
ANZ0822AU	ANZ OA IP-BlackRock Divers ESG Gr EF	75%	MMF0014AU	OnePath OA IP-OP Active Growth EF	75%
ANZ0823AU	ANZ OA IP-BlackRock Divers ESG Gr NE	75%	MMF0069AU	OnePath OA IP-OP Australian Shr EF	70%
ANZ0824AU	ANZ OA IP-Schroder Real Return Trust EF	75%	MMF0070AU	OnePath OA IP-OP Australian Share NE	70%
ANZ0825AU	ANZ OA IP-Schroder Real Return Tr NEF	75%	MMF0071AU	OnePath OA IP-OP Balanced EF	75%
ANZ0826AU	ANZ OA IP-First Sentier Gbl Cr Inc EF	60%	MMF0072AU	OnePath OA IP-OP Balanced NE	75%
ANZ0827AU	ANZ OA IP-First Sentier Gbl Cr Inc NE	60%	MMF0073AU	OnePath OA IP-OP Blue Chip Imput NE	75%
ANZ0828AU	ANZ OA IP-Bentham Global Income EF	50%	MMF0074AU	OnePath OA IP-OP Emerging Companies NE	65%
ANZ0829AU	ANZ OA IP-Bentham Global Income NE	50%	MMF0076AU	OnePath OA IP-OP Active Growth NE	75%
ANZ0833AU	ANZ OA IP-OP Global Share EF	75%	MMF0106AU	OnePath OA IP-OP Multi Asset Inc NEF	75%
ANZ0834AU	ANZ OA IP-OP Global Share NE	75%	MMF0107AU	OnePath OA IP-OP Property Securities EF	75%
ANZ0835AU	ANZ OA IP-IOOF/Perennial Value Share EF	75%	MMF0108AU	OnePath OA IP-OP Global Share EF	75%
ANZ0836AU	ANZ OA IP-IOOF/Perennial Value Share NE	75%	MMF0110AU	OnePath OA IP-OP Property Securities NE	65%
ANZ0837AU	ANZ OA IP-Kapstream Abs Ret Income EF	60%	MMF0111AU	OnePath OA IP-OP Global Share NE	75%
ANZ0838AU	ANZ OA IP-Kapstream Abs Ret Income NE	60%	MMF0112AU	OnePath WS-Emerging Companies	65%
ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%	MMF0114AU	OnePath WS-Capital Stable Trust	75%
ANZ0840AU	ANZ OA IP-MFS Global Equity NE	75%	MMF0115AU	OnePath WS-Managed Growth	75%
ANZ0841AU	ANZ OA IP-Perpetual Balanced Growth EF	75%	MMF0262AU	OnePath OA IP-MFS Global Equity EF	75%
ANZ0842AU	ANZ OA IP-Perpetual Balanced Growth NE	75%	MMF0265AU	OnePath OA IP-OP Global Emg Mkt Shr EF	65%
ANZ0843AU	ANZ OA IP-Perpetual Conservative Gr EF	75%	MMF0266AU	OnePath OA IP-Antpds Gbl(Lg only)EF/Sel	75%
ANZ0844AU	ANZ OA IP-Perpetual Conservative Gr NE	75%	MMF0267AU	OnePath OA IP-MFS Global Equity NE	75%
ANZ0845AU	ANZ OA IP-Platinum International EF	70%	MMF0270AU	OnePath OA IP-OP Global Emg Mkt Shr NE	65%
ANZ0846AU	ANZ OA IP-Platinum International NE	70%	MMF0271AU	OnePath OA IP-Antpds Gbl (Lg only) NEF	75%
ANZ0847AU	ANZ OA IP-Schroder Strat Gr EF	75%	MMF0335AU	OnePath WS-Sustainable Inv Aus Shares	75%
ANZ0848AU	ANZ OA IP-Schroder Strat Gr NE	75%	MMF0395AU	OnePath OA International Shares Index EF	75%
ANZ0849AU	ANZ OA IP-UBS Balanced EF	75%	MMF0396AU	OnePath OA IP-FS Imputation EF	75%
ANZ0850AU	ANZ OA IP-UBS Balanced NE	75%	MMF0397AU	OnePath Schroder Real Return Trust EF	75%
ANZ0851AU	ANZ OA IP-UBS Defensive EF	75%	MMF0398AU	OnePath OA IP-BlackRock Tact Gr EF	75%
ANZ0852AU	ANZ OA IP-UBS Defensive NE	75%	MMF0399AU	OnePath OA IP-Perpetual Aus Sh EF/Sel	75%
ANZ0853AU	ANZ OA IP-Intl Shrs Idx EF	75%	MMF0400AU	OnePath OA IP-Magellan Global Tr EF/Sel	75%
ANZ0854AU	ANZ OA IP-Intl Shrs Idx NE	75%	MMF0405AU	OnePath OA IP-Pendal Concntr Gbl Shr HEF	75%
ANZ0855AU	ANZ OA IP-OnePath AUS Prpty Secs Idx EF	70%	MMF0406AU	OnePath OA IP-UBS Balanced EF	75%
ANZ0856AU	ANZ OA IP-OnePath AUS Prpty Secs Idx NE	70%	MMF0408AU	OnePath Arrowstreet Gbl Eq (Hdg) (EF)	75%
ANZ0857AU	ANZ OA IP-Antipodes Gbl(Lg only)EF/Sel	75%	MMF0410AU	OnePath OA International Shares Index NE	75%
ANZ0858AU	ANZ OA IP-Antipodes Global (Lg only)NEF	75%	MMF0411AU	OnePath OA IP-FS Imputation NE	75%
HML0010AU	OnePath OA IP-ING Heine Property Sec	65%	MMF0412AU	OnePath Schroder Real Return Trust NEF	75%
LEF0027AU	Optimix WS-Moderate Trust	75%	MMF0415AU	OnePath OA IP-BlackRock Tact Gr NE	75%
LEF0033AU	Optimix Trusts-Australian Fixed Interest	75%	MMF0416AU	OnePath OA IP-Perpetual Australian ShNEF	75%
LEF0034AU	Optimix Trusts-Australian Fixed Intr NE	75%	MMF0417AU	OnePath OA IP-Magellan Global Trust NEF	75%
LEF0035AU	Optimix Trusts-Moderate	75%	MMF0418AU	OnePath OA IP-Pendal Concntr Gbl Shr HNE	75%
LEF0036AU	Optimix Trusts-Moderate NE	75%	MMF0419AU	OnePath OA IP-UBS Balanced NE	75%
LEF0041AU	Optimix WS-Australian Fixed Interest A	75%	MMF0421AU	OnePath Arrowstreet Global Eq Hdg Tr NEF	75%
LEF0042AU	Optimix WS-Property Trust A	65%	MMF0544AU	OnePath OA IP-BlackRock Divers ESG Gr EF	75%

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MMF0545AU	OnePath OA IP-BlackRock Divers ESG Gr NE	75%	MMF0986AU	OnePath OA IP-Geared Aus Shrs Idx Tr NEF	40%
MMF0546AU	OnePath OA IP-BlackRock Advatg Intl EqEF	75%	MMF0987AU	OptiMix Trusts-Geared Aus Shrs Idx Tr NEF	40%
MMF0547AU	OnePath OA IP-BlackRock Advatg Intl EqNE	75%	MMF0988AU	OptiMix Trusts-Geared Aus Shrs Idx Tr NEF	40%
MMF0548AU	OnePath OA IP-OP Capital Stable EF/Sel	75%	MMF0990AU	OnePath WS Geared Aus Shrs Idx Tr B	40%
MMF0549AU	OnePath OA IP-OP Capital Stable NEF	75%	MMF1013AU	ANZ OA IP-OP Gbl Prpty Secs Idx EF/Sel	60%
MMF0550AU	OnePath OA IP-SG Hiscock Property-EF/Sel	60%	MMF1033AU	OnePath OA IP-OP Gbl Prp Secs Idx EF/Sel	60%
MMF0551AU	OnePath OA IP-SG Hiscock Property-NEF	60%	MMF1037AU	ANZ OA IP-OP Gbl Prpty Secs Idx NEF	60%
MMF0554AU	OnePath OA IP-OP Diversified Fix Int EF	75%	MMF1041AU	OnePath OA IP-OP Gbl Prpty Secs Idx NEF	60%
MMF0555AU	OnePath OA IP-OP Diversified Fix Int NE	75%	MMF1058AU	ANZ OA IP-Perpetual Ethical SRI EF/Sel	70%
MMF0556AU	OnePath OA IP-OP Sust Inv Aus Sh EF/Sel	75%	MMF1059AU	ANZ OA IP-Stwt Invs WidWd Sust EF/Sel	75%
MMF0557AU	OnePath OA IP-OP Sust Inv Aus Sh NEF	75%	MMF1060AU	ANZ OA IP-Merlon Aus Share Income EF	75%
MMF0558AU	OnePath OA IP-IML Australian Sh EF/Sel	75%	MMF1061AU	ANZ OA IP-Pendal Mly Inc Pl EF/Sel	75%
MMF0559AU	OnePath OA IP-IML Australian Share NE	75%	MMF1062AU	ANZ OA IP-Optimix Gbl Emerging Mkts EF	65%
MMF0562AU	OnePath OA IP-Platinum International EF	70%	MMF1079AU	OnePath OA IP-Perpetual Ethcl SRI EF/Sel	70%
MMF0563AU	OnePath OA IP-Platinum International NE	70%	MMF1080AU	OnePath OA IP-Stwt Invs WidWdSust EF/Sel	75%
MMF0564AU	OnePath OA IP-Optimix Property Sec EF	65%	MMF1081AU	OnePath OA IP-Merlon Australian Share EF	75%
MMF0565AU	OnePath OA IP-Optimix Property Sec NE	65%	MMF1082AU	OnePath OA IP-BT Mly Inc Pl EF/Sel	75%
MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF	75%	MMF1083AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr EF	65%
MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NE	75%	MMF1100AU	OnePath OA IP-Perpetual Ethical SRI NEF	70%
MMF0568AU	OnePath OA IP-Optimix Australian Shr EF	75%	MMF1101AU	OnePath OA IP-Stwt Invs WidWd Sust NEF	75%
MMF0569AU	OnePath OA IP-Optimix Australian Shr NE	75%	MMF1102AU	OnePath Merlon Australian Shr Inc-NEF	75%
MMF0570AU	OnePath OA IP-Optimix Balanced EF	75%	MMF1103AU	OnePath OA IP-Pendal Mly Inc Pl NEF	75%
MMF0571AU	OnePath OA IP-Optimix Balanced NE	75%	MMF1104AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr NE	65%
MMF0572AU	OnePath OA IP-Optimix Conservative EF	75%	MMF1121AU	ANZ OA IP-Perpetual Ethical SRI-DEF	70%
MMF0573AU	OnePath OA IP-Optimix Conservative NE	75%	MMF1122AU	ANZ OA IP-Stwt Invs WidWd Sust DEF	75%
MMF0576AU	OnePath OA IP-Optimix Global Bal Shr EF	75%	MMF1123AU	ANZ OA IP-Merlon Aus Share Income NE	75%
MMF0577AU	OnePath OA IP-Optimix Global Bal Shr NE	75%	MMF1124AU	ANZ OA IP-Pendal Mly Inc Pl-DEF	75%
MMF0578AU	OnePath OA IP-Optimix Growth EF	75%	MMF1125AU	ANZ OA IP-Optimix Gbl Emerging Mkts NE	65%
MMF0579AU	OnePath OA IP-Optimix Growth NE	75%	MMF1145AU	Optimix Trusts-Global Emg Mkt Share EF	65%
MMF0582AU	OnePath OA IP-Optimix Moderate EF	75%	MMF1146AU	Optimix Trusts-Global Emg Mkt Share NE	65%
MMF0583AU	OnePath OA IP-Optimix Moderate NE	75%	MMF1157AU	OnePath OA IP-Pendal Aus Shr EF	75%
MMF0584AU	OnePath OA IP-Perpetual Balanced Gr EF	75%	MMF1158AU	OnePath OA IP-Pendal Aus Shr NE	75%
MMF0585AU	OnePath OA IP-Perpetual Balanced Gr NE	75%	MMF1163AU	ANZ OA IP-Pendal Aus Shrs EF	75%
MMF0586AU	OnePath OA IP-Perpetual Cons Growth EF	75%	MMF1164AU	ANZ OA IP-Pendal Aus Shrs NE	75%
MMF0587AU	OnePath OA IP-Perpetual Cons Growth NE	75%	MMF1169AU	OnePath OA IP-Fidelity Australian Eq EF	75%
MMF0588AU	OnePath OA IP-Schroders Australian Eq EF	75%	MMF1170AU	OnePath OA IP-Fidelity Australian Eq NE	75%
MMF0589AU	OnePath OA IP-Schroders Australian Eq NE	75%	MMF1175AU	ANZ OA IP-Fidelity Australian Equity EF	75%
MMF0590AU	OnePath OA IP-Schroder Strategic Gr EF	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Equity NE	75%
MMF0591AU	OnePath OA IP-Schroder Strategic Gr NE	75%	MMF1201AU	OnePath OA IP-Ardea Real Outcome EF	75%
MMF0592AU	OnePath OA IP-OP Select Leaders EF/Sel	75%	MMF1202AU	OnePath OA IP-Ardea Real Outcome NE	75%
MMF0593AU	OnePath OA IP-OP Select Leaders NEF	75%	MMF1207AU	ANZ OA IP-Ardea Real Outcome EF	75%
MMF0594AU	OnePath OA IP-UBS Defensive EF	75%	MMF1208AU	ANZ OA IP-Ardea Real Outcome NE	75%
MMF0595AU	OnePath OA IP-UBS Defensive NE	75%	MMF1213AU	OnePath OA IP-ClrBrdg RARE Infra Val HEF	70%
MMF0596AU	OnePath OA IP-UBS Diversified Fix Inc EF	75%	MMF1214AU	OnePath OA IP-ClrBrdg RARE Infra Val HNE	70%
MMF0597AU	OnePath OA IP-UBS Diversified Fix Inc NE	75%	MMF1225AU	OnePath OA IP-T Rowe Price Global Eq EF	75%
MMF0598AU	OnePath OA IP-Glb Smir Coms Shrs EF	65%	MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	75%
MMF0599AU	OnePath OA IP-Glb Smir Coms Shrs NE	65%	MMF1231AU	ANZ OA IP-T Rowe Price Global Equity EF	75%
MMF0700AU	OnePath Tax Effective Income-WS	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Equity NE	75%
MMF0721AU	OnePath OA IP-BlackRock Advtg Aus Eq EF	75%	MMF1237AU	OnePath OA IP-Divers Bd Idx EF	75%
MMF0722AU	OnePath OA IP-BlackRock Advtg Aus Eq NE	75%	MMF1238AU	OnePath OA IP-Divers Bd Idx NE	75%
MMF0725AU	OnePath OA IP-Pendal Smir Coms EF	65%	MMF1243AU	ANZ OA IP-OnePath Divers Bd Idx EF	75%
MMF0726AU	OnePath OA IP-Pendal Smir Coms NE	65%	MMF1244AU	ANZ OA IP-OnePath Divers Bd Idx NE	75%
MMF0729AU	OnePath OA IP-IOOF/Perennial Val Shr EF	75%	MMF1391AU	OnePath OA IP-Bennelong Australian Eq EF	70%
MMF0730AU	OnePath OA IP-IOOF/Perennial Val Shr NE	75%	MMF1392AU	OnePath OA IP-Bennelong Australian Eq NE	70%
MMF0878AU	OnePath OA IP-Ausbil Aus Emg Leaders NE	70%	MMF1404AU	OnePath OA IP-Conservative Index EF	75%
MMF0880AU	OnePath OA IP-Frst Sentier Gbl Cr Inc NE	60%	MMF1405AU	OnePath OA IP-Conservative Index NE	75%
MMF0881AU	OnePath OA IP-Bentham Global Income NE	50%	MMF1410AU	ANZ OA IP-OnePath Conservative Index EF	75%
MMF0883AU	OnePath OA IP-Kapstream Abs Ret Inc NE	60%	MMF1411AU	ANZ OA IP-OnePath Conservative Index NE	75%
MMF0884AU	OnePath OA IP-AUS Shrs Idx NE	75%	MMF1416AU	OnePath OA IP-Balanced Index EF	75%
MMF0885AU	OnePath OA IP-Intl Shares Index H NE	75%	MMF1417AU	OnePath OA IP-Balanced Index NE	75%
MMF0886AU	OnePath OA IP-AUS Prpty Secs Idx NE	70%	MMF1422AU	ANZ OA IP-OnePath Balanced Index EF	75%
MMF0888AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	70%	MMF1423AU	ANZ OA IP-OnePath Balanced Index NE	75%
MMF0890AU	OnePath OA IP-Frst Sentier Gbl Cr Inc EF	60%	MMF1428AU	OnePath OA IP-Growth Index EF	75%
MMF0891AU	OnePath OA IP-Bentham Global Income EF	50%	MMF1429AU	OnePath OA IP-Growth Index NE	75%
MMF0894AU	OnePath OA IP-Kapstream Abs Ret Inc EF	60%	MMF1434AU	ANZ OA IP-OnePath Growth Index EF	75%
MMF0895AU	OnePath OA IP-AUS Shrs Idx EF	75%	MMF1435AU	ANZ OA IP-OnePath Growth Index NE	75%
MMF0896AU	OnePath OA IP-Intl Shares Index H EF	75%	MMF1440AU	OnePath OA IP-High Growth Index EF	75%
MMF0897AU	OnePath OA IP AUS Prpty Secs Idx EF	70%	MMF1441AU	OnePath OA IP-High Growth Index NE	75%
MMF0983AU	ANZ OA IP-OP Geared AusSh Id Tr EF/Sel	40%	MMF1446AU	ANZ OA IP-OnePath High Growth Index EF	75%
MMF0984AU	ANZ OA IP-OP Geared Aus Shrs Idx Tr NEF	40%	MMF1447AU	ANZ OA IP-OnePath High Growth Index NE	75%
MMF0985AU	OnePath OA IP-Geared AusShr Id Tr EF/Sel	40%	MMF1452AU	OnePath OA IP-Altrnsic Gbl Eq EF/Sel	75%

** No further lending is accepted against this security

Indicates a change from last month.

^ Security is closed to new investors only. Existing investors may make additional investments

^^ Security is closed to new investors and existing investors making additional investments

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Margin Lending

Acceptable Securities List (ASL) Funds

Effective from 03 May 2024

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement issued by BankSA; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, issued by St.George Bank, each of which are - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

- Inclusion of securities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice.
- The Approved Investments and Lending Ratios (LVR) are subject to change at any time.
- Managed Fund applications are subject to the requirements of the respective fund manager and there may be delays.

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MMF1453AU	OnePath OA IP-Altrinic Gbl Eq NE	75%	MMF1569AU	OnePath OA FR IP-Growth Index	75%
MMF1463AU	OnePath OA FR IP-Perpetual Ethical SRI	70%	MMF1570AU	OnePath OA FR IP-High Growth Index	75%
MMF1464AU	OnePath OA FR IP-Stewart Invs WldWd Sust	75%	MMF1571AU	OnePath OA FR IP-Divers Bd Idx EF	75%
MMF1468AU	OA Ausbil Australian Emerging Leaders	70%	MMF1572AU	OnePath OA FR IP-Intl Shrs Idx	75%
MMF1470AU	OnePath OA FR IP-Arrowstreet Gbl Eq Hdq	75%	MMF1573AU	OnePath OA FR IP-Intl Shares Index H	75%
MMF1472AU	OnePath OA FR IP-BlackRock Tact Gr	75%	MMF1574AU	OnePath OA FR IP-AUS Prpty Secs Idx	70%
MMF1473AU	OnePath OA FR IP-Kapstream Abs Ret Inc	60%	MMF1575AU	OnePath OA FR IP-Antipodes Gbl (Lgonly)	75%
MMF1474AU	OnePath OA IP-BlackRock Divers ESG Gr	75%	MMF1923AU	ANZ OA IP-Schroder Fixed Income EF	75%
MMF1475AU	OnePath OA IP-BlackRock Advatg Intl Eq	75%	MMF1924AU	ANZ OA IP-Schroder Fixed Income NE	75%
MMF1476AU	OnePath OA FR IP-Pendal Aus Shr	75%	MMF1927AU	OnePath OA IP-Platinum Asia EF	65%
MMF1477AU	OnePath OA FR IP-Pendal Smrl Coms	65%	MMF1928AU	OA Frontier IP-Platinum Asia	65%
MMF1478AU	OnePath OA FR IP-PendalConcrtGblShrH	75%	MMF1929AU	OnePath OA IP-Platinum Asia NE	65%
MMF1479AU	OnePath OA FR IP-Bennelong Australian Eq	70%	MMF1930AU	OnePath OA IP-Schroder Fixed Income EF	75%
MMF1480AU	OnePath OA FR IP-Merlon Australian Inc	75%	MMF1931AU	OA Schroder Fixed Income	75%
MMF1482AU	OnePath OA FR IP-Schroder Real Return	75%	MMF1932AU	OnePath OA IP-Schroder Fixed Income NE	75%
MMF1483AU	OnePath OA FR IP-Frst Snttr Gbl Cr Inc	60%	MMF1933AU	OnePath OA IP-Walter Scott Gbl Eq H EF	75%
MMF1484AU	OnePath OA FR IP-SG Hiscock Property	60%	MMF1934AU	OnePath Walter Scott Gbl Eq Hdq	75%
MMF1485AU	OnePath OA FR IP-Bentham Global Income	50%	MMF1935AU	OnePath OA IP-Walter Scott Gbl Eq H NE	75%
MMF1486AU	OnePath OA FR IP-Nikko AM Aust Shares	75%	MMF1943AU	OnePath OA IP-BlackRock Advtg Aus Eq	75%
MMF1487AU	OnePath OA FR IP-FS Gbl Lstd Infrs	70%	MMF2767AU	OnePath OA IP-FS Gbl Lstd Infrs EF	70%
MMF1488AU	OA-OnePath Greencape Broadcap	75%	MMF3072AU	OnePath OA IP-T.Rowe PriceDynaGlbD EF	60%
MMF1489AU	OnePath OA Fr IP-T.Rowe PriceDynaGlbD	60%	MMF3380AU	ANZ OA IP-FS Gbl Lstd Infrs NE	70%
MMF1496AU	OnePath OA FR IP-OP Global Emerging Mkt	65%	MMF3621AU	ANZ OA IP-Greencape Broadcap EF	75%
MMF1497AU	OnePath OA FR IP-Pendal Monthly Inc Plus	75%	MMF3695AU	OnePath OA IP-Greencape Broadcap NE	75%
MMF1498AU	OnePath OA FR IP-OP Active Growth	75%	MMF4261AU	OnePath OA IP-Nikko AM Aust Shares EF	75%
MMF1499AU	OnePath OA FR IP-OP Australian Share	70%	MMF5260AU	OnePath OA IP-Nikko AM Aust Shares NE	75%
MMF1500AU	OnePath OA FR IP-OP Balanced	75%	MMF5352AU	OnePath OA IP-T.Rowe PriceDynaGlbD NE	60%
MMF1501AU	OnePath OA FR IP-OP Blue Chip Imput	75%	MMF6623AU	ANZ OA IP-T.Rowe PriceDynaGlbD NE	60%
MMF1502AU	OnePath OA FR IP-OP Conservative	75%	MMF6871AU	ANZ OA IP-Greencape Broadcap NE	75%
MMF1504AU	OnePath OA FR IP-FS Imputation	75%	MMF7212AU	ANZ OA IP-Nikko AM Aust SharesEF	75%
MMF1505AU	OnePath OA FR IP-OP Div Fixed Interest	75%	MMF7561AU	OnePath OA IP-Greencape Broadcap EF	75%
MMF1507AU	OnePath OA FR IP-OP Emerging Companies	65%	MMF7684AU	ANZ OA IP-T.Rowe PriceDynaGlbDEF	60%
MMF1509AU	OnePath OA FR IP-OP Gbl Prpty Secs Idx	60%	MMF7872AU	ANZ OA IP-FS Gbl Lstd Infrs EF	70%
MMF1511AU	OnePath OA FR IP-OP Global Share	75%	MMF8278AU	OnePath OA IP-FS Gbl Lstd Infrs NE	70%
MMF1515AU	OnePath OA FR IP-OP Managed Growth	75%	MMF8660AU	ANZ OA IP-Nikko AM Aust SharesNE	75%
MMF1517AU	OnePath OA FR IP-Fidelity Australian Eq	75%			
MMF1519AU	OnePath OA FR IP-Perpetual Australian Sh	75%	Orbis Investment Advisory Pty Ltd		
MMF1520AU	OnePath OA FR IP-OP Property Securities	65%	ETL0463AU	Orbis Global Equity Fund Retail Class	75%
MMF1523AU	OnePath OA FR IP-OP Select Leaders	75%	Paradise Investment Management Pty Ltd		
MMF1529AU	OnePath OA FR IP-OP Sust Inv Aus Shares	75%	ETL0365AU	Paradise Global Small Cap Fund	55%
MMF1530AU	OnePath OA FR IP-OP Multi Asset Str	75%	ETL8772AU	Paradise Australian Mid Cap Fund B	70%
MMF1531AU	OnePath OA FR IP-UBS Balanced	75%	Pendal Group Ltd		
MMF1532AU	OnePath OA FR IP-Investors Mutual Aus Sh	75%	BTA0054AU	Pendal Asian Share	65%
MMF1533AU	OnePath OA FR IP-Altrinic Gbl Equities	75%	BTA0055AU	Pendal Australian Equity	75%
MMF1534AU	OnePath OA FR IP-Ardea Real Outcome	75%	BTA0056AU	Barrow Hanley Concentrated Gbl Sh No.3	75%
MMF1535AU	OnePath OA FR IP-MFS Global Equity	75%	BTA0061AU	Pendal Property Securities	70%
MMF1536AU	OnePath OA FR IP-Optimix Aus Fixed Int	75%	BTA0111AU	Pendal Government Bond	75%
MMF1537AU	OnePath OA FR IP-Optimix Australian Shr	75%	BTA0125AU	Pendal Active Growth	75%
MMF1538AU	OnePath OA FR IP-Optimix Balanced	75%	BTA0313AU	Pendal MidCap	70%
MMF1539AU	OnePath OA FR IP-Optimix Conservative	75%	BTA0318AU	Pendal Monthly Income Plus	75%
MMF1541AU	OnePath OA FR IP-OP Geared Aus Shrs Idx	40%	BTA0419AU	Pendal Global Emerging Mkts Oppes - WS	65%
MMF1542AU	OnePath OA FR IP-Optimix Gbl Emrg Mkt Shr	65%	BTA0459AU	Pendal Stable Cash Plus	85%
MMF1543AU	OnePath OA FR IP-Optimix Global Share	75%	BTA0488AU	Pendal Active High Growth	75%
MMF1544AU	OnePath OA FR IP-Glb Smrl Coms Shrs	65%	BTA0503AU	Barrow Hanley Concentrated Gbl Sh	75%
MMF1545AU	OnePath OA FR IP-Optimix Growth	75%	BTA0805AU	Pendal Active Conservative	75%
MMF1547AU	OnePath OA FR IP-Optimix Moderate	75%	BTA0806AU	Pendal Balanced Returns	75%
MMF1548AU	OnePath OA FR IP-Optimix Property Sec	65%	RFA0025AU	Pendal Horizon Sustainable Aus Shr	75%
MMF1553AU	OnePath OA FR IP-Perennial Value Shares	75%	RFA0031AU	Barrow Hanley Concentrated Gbl Sh Hdq R	70%
MMF1554AU	OnePath OA FR IP-Perpetual Balanced Gr	75%	RFA0051AU	Pendal Global Property Securities	65%
MMF1555AU	OnePath OA FR IP-Perpetual Cons Growth	75%	RFA0059AU	Pendal Focus Australian Share	75%
MMF1556AU	OnePath OA FR IP-Magellan Global	75%	RFA0061AU	Pendal MicroCap Opportunities	50%
MMF1557AU	OnePath OA FR IP-Platinum International	70%	RFA0064AU	Pendal Australian Long/Short	55%
MMF1559AU	OnePath OA FR IP-ClrBrdgRAREInfrsValH	70%	RFA0100AU	Pendal Enhanced Credit	75%
MMF1561AU	OnePath OA FR IP-Schroder Australian Eq	75%	RFA0103AU	Pendal Imputation	75%
MMF1562AU	OnePath OA FR IP-Schroder Strat Gr	75%	RFA0811AU	Pendal Sustainable Conservative	75%
MMF1563AU	OnePath OA FR IP-T. Rowe Price Global Eq	75%	RFA0813AU	Pendal Fixed Interest	75%
MMF1564AU	OnePath OA FR IP-UBS Defensive	75%	RFA0815AU	Pendal Active Balanced	75%
MMF1565AU	OnePath OA FR IP-UBS Div Fixed Income	75%	RFA0817AU	Pendal Property Investment	70%
MMF1566AU	OnePath OA FR IP-AUS Shrs Idx	75%	RFA0818AU	Pendal Australian Share	75%
MMF1567AU	OnePath OA FR IP-Balanced Index	75%	RFA0819AU	Pendal Smaller Companies	65%
MMF1568AU	OnePath OA FR IP-Conservative Idx	75%	RFA0821AU	Barrow Hanley Concentrated Gbl Sh No.2	75%
			WFS0245AU	Pendal Managed Cash	100%

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Indicates a change from last month.

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Margin Lending

Acceptable Securities List (ASL) Funds

Effective from 03 May 2024

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
WFS0285AU	Pendal Sustainable Australian Share	75%	PER0556AU	Perpetual Diversified Real Return W	70%
WFS0377AU	Pendal Short Term Income Securities Fd	85%	PER0562AU	Perpetual High Grade Floating Rt R Units	75%
Pengana Capital Group Limited			PER0668AU	Perpetual Pure Equity Alpha	55%
HHA0002AU	Pengana Axiom International H	70%	PER0669AU	Perpetual Pure Credit Alpha Fund W	50%
HHA0007AU	Pengana WHEB Sustainable Impact	75%	PER0704AU	Perpetual Pure Microcap Fund	55%
HHA0020AU	Pengana High Conviction Equities	70%	PER0708AU	Implemented Australian Share Portfolio	75%
HOW0002AU	Pengana Axiom International	70%	PER0710AU	Implemented Fixed Income Portfolio	75%
PCL0005AU	Pengana Australian Equities Class A	65%	PER0711AU	Implemented International Share Portf	75%
PCL0022AU	Pengana Global Small Companies	60%	PER0712AU	Implemented Real Estate Portfolio	70%
PCL0026AU	Pengana Harding Loevner International	75%	PER0733AU	Barrow Hanley Global Share A	75%
PCL1284AU	Pengana Harding Loevner International E	75%	PER0739AU	Perpetual WFIA-Perpetual Dvrsfd Real Rt	70%
PCL9690AU	Pengana Harding Loevner International D	75%	PER5873AU	Barrow Hanley Global Share Z	75%
PER0270AU	Pengana Emerging Companies	65%	PER6115AU	Perpetual Diversified Real Return Z	70%
Perennial Investment Management Limited			PIMCO Australia Pty Limited		
IOF0078AU	Perennial Value Shares for Income Trust	75%	ETL0015AU	PIMCO Australian Bond W	75%
IOF0200AU	Perennial Value Australian Shares Trust	75%	ETL0016AU	PIMCO Diversified Fixed Interest W	75%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%	ETL0018AU	PIMCO Global Bond W	70%
IOF0214AU	Perennial Value Smaller Companies Trust	65%	ETL0019AU	PIMCO Global Credit W	75%
Perpetual Australia			ETL0114AU	PIMCO Global Credit Fund	75%
PER0281AU	Perpetual's - Australian Share Fund	75%	ETL0115AU	PIMCO Australian Bond Fund	75%
Perpetual Investment Management Ltd			ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%
ETL0434AU	Barrow Hanley Global Equity Trust	75%	ETL0182AU	PIMCO Australian Short-Term Bond W	75%
PER0011AU	WealthFocus Perpetual Industrial Share	75%	ETL0458AU	PIMCO Income Wholesale	60%
PER0013AU	Perpetual Bal Grth 2	75%	Platinum Investment Management Ltd		
PER0028AU	Perpetual WFIA-Perpetual Intl Shr	75%	PLA0001AU	Platinum European Fund	70%
PER0029AU	Perpetual WFIA-Perpetual Aus Shr	75%	PLA0002AU	Platinum International Fund	70%
PER0030AU	Perpetual WFIA-Perpetual Conservative Gr	75%	PLA0003AU	Platinum Japan	70%
PER0031AU	WealthFocus Barrow Hanley Global Share	75%	PLA0004AU	Platinum Asia	65%
PER0036AU	Perpetual WFIA-Perpetual Bal Grth	75%	PLA0005AU	Platinum International Healthcare	70%
PER0038AU	Perpetual WFIA-Barrow Hanley Gbl Share	75%	PLA0006AU	Platinum Global Fund (Long Only)	70%
PER0039AU	Perpetual WFIA-Perpetual Small Coms	65%	PLA0100AU	Platinum International Brands Fund	70%
PER0040AU	Perpetual WFIA-Perpetual Cash	85%	PLA0101AU	Platinum International Technology	65%
PER0046AU	Perpetual Industrial	75%	PLA0779AU	Platinum Global Fund (Long Only) P	70%
PER0048AU	Perpetual Smaller Companies	65%	PLA2056AU	Platinum International Brands Fund P	70%
PER0049AU	Perpetual Australian Share	75%	PLA2445AU	Platinum Japan P	70%
PER0050AU	Perpetual Wholesale International Share	75%	PLA5576AU	Platinum European Fund P	70%
PER0063AU	Perpetual Balanced Growth	75%	PLA6044AU	Platinum International Technology P	65%
PER0066AU	Perpetual Global Allocation Alpha	75%	PLA6965AU	Platinum International HealthCare P	70%
PER0071AU	Perpetual Wholesale Geared Australian	40%	PLA8968AU	Platinum International Fund P	70%
PER0072AU	Perpetual SHARE-PLUS Long-Short	60%	PLA9999AU	Platinum Asia P	65%
PER0077AU	Perpetual Conservative Growth	75%	Plato Investment Management Limited		
PER0102AU	Perpetual Concentrated Equity	75%	WHT0039AU	Plato Australian Shares Income	75%
PER0114AU	Perpetual Diversified Growth	75%	PM CAPITAL Limited		
PER0116AU	Perpetual ESG Australia Share	70%	PMC0100AU	PM Capital Global Companies	60%
PER0258AU	Perpetual Exact Market Return	75%	PMC0101AU	PM Capital Australian Companies	** 65%
PER0259AU	Perpetual Smaller Companies No. 2	65%	PMC0103AU	PM Capital Enhanced Yield	60%
PER0260AU	Perpetual Diversified Income	60%	Premium China Funds Management Pty Ltd		
PER0265AU	Perpetual High Grade Floating Rate	75%	MAQ0441AU	Premium China	** 55%
PER0284AU	WealthFocus Perpetual Diversified Income	60%	Principal Global Investors (AUS) Ltd		
PER0439AU	Perpetual Pure Value Share	70%	PGI0002AU	Principal Global Property Securities	70%
PER0446AU	Perpetual WFIA-Schroder Fixed Income	75%	Realindex Investments Pty Limited		
PER0450AU	Perpetual WFIA-Ausbil Aust Actv Eq	75%	FSF0974AU	Realindex Global Share Value-Class A	75%
PER0459AU	Perpetual WFIA-BlackRock Tactical Growth	75%	FSF0975AU	Realindex Global Share Value-Hedged A	70%
PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%	FSF0976AU	Realindex Australian Share Value-Class A	75%
PER0472AU	Perpetual WFIA-Magellan Global	75%	FSF0978AU	Realindex Aus Small Co Value-Class A	65%
PER0482AU	Perpetual WFIA-Investor Mutual Aus Sha	75%	FSF0980AU	CFS FC Inv-Realindex Aus Share Value	75%
PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infra	70%	FSF0981AU	CFS FC Inv-Realindex Aus Sml Co Val	65%
PER0488AU	Perpetual WFIA-Perpetual Concntr Eq	75%	FSF0982AU	CFS FC Inv-Realindex Global Shr Val	75%
PER0489AU	Perpetual WFIA-Perpetual Diversified Gr	75%	FSF0983AU	CFS FC Inv-Realindex W Gbl Sh Value-Hgd	70%
PER0490AU	Perpetual WFIA-Perpetual Diversified Inc	60%	FSF1015AU	Realindex Australian Share Value	75%
PER0491AU	Perpetual WFIA-Perpetual ESG AU Share	70%	FSF1016AU	Realindex Australian Small Comp Value	65%
PER0492AU	Perpetual WFIA-Perpetual Geared Aus	40%	FSF1017AU	Realindex Global Share Value	75%
PER0495AU	Perpetual WFIA-Perpetual Share Plus L/S	60%	FSF1018AU	Realindex Global Share Value-Hedged	70%
PER0496AU	Perpetual WFIA-Perpetual Gbl Alloc Alp	75%	FSF1101AU	Realindex Emerging Markets Value-Class A	65%
PER0498AU	Perpetual WFIA-Platinum International	70%	FSF1197AU	Realindex Emerging Markets Value	65%
PER0504AU	Perpetual WFIA-T. Rowe Price Global Eq	75%	Resolution Capital Limited		
PER0507AU	Perpetual WFIA-Vanguard Aust FI Idx	75%	IOF0044AU	Resolution Capital Core Plus Prp Sec II	70%
PER0508AU	Perpetual WFIA-Vanguard Intl Shr Idx Hdg	75%	IOF0081AU	Resolution Capital Global Prpt Secs II	65%
PER0509AU	Perpetual WFIA-Vanguard Prpty Secs Idx	70%	IOF0184AU	Resolution Capital Gbl Ppty Secs UH SII	65%
PER0543AU	Perpetual WFIA-MFS Global Equity	75%	WHT0014AU	Resolution Capital Real Assets	70%
PER0546AU	Perpetual WFIA-Vanguard Australian Idx	75%	WHT0015AU	Resolution Capital Global Property Secs	65%

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Margin Lending

Acceptable Securities List (ASL) Funds

Effective from 03 May 2024

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
WHT0024AU	Resolution Capital Global Prp Secs (WS)	65%	WHT3859AU	Solaris Australian Equity Long Short Fd	55%
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	65%	Spheria Asset Management Pty Limited		
Russell Investment Management Limited			WHT0008AU	Spheria Australian Smaller Companies	60%
RIM0001AU	Russell Balanced A	75%	WHT0025AU	Spheria Opportunities	65%
RIM0002AU	Russell Conservative A	75%	WHT0066AU	Spheria Australian Microcap	55%
RIM0003AU	Russell Diversified 50 A	75%	State Street Global Advisors (Aus) Ltd		
RIM0004AU	Russell Growth A	75%	SST0004AU	State Street Australian Equities Idx Tr	75%
RIM0006AU	Russell Australian Share A	75%	SST0005AU	State Street Australian Fixed Inc Idx Tr	75%
RIM0008AU	Russell International Shares A	75%	SST0007AU	State Street Australian Lstd Prpt Idx Tr	65%
RIM0009AU	Russell International Shares Hedged A	75%	SST0013AU	State Street International Eqs Idx Tr	75%
RIM0011AU	Russell Balanced Class C	75%	SST0022AU	State Street International Eqs Idx Hg Tr	70%
RIM0012AU	Russell Conservative C	75%	SST0048AU	State Street Australian Equity	75%
RIM0013AU	Russell Diversified 50 C	75%	SST0050AU	State Street Global Equity	75%
RIM0014AU	Russell Growth C	75%	T. Rowe Price Australia Limited		
RIM0015AU	Russell Australian Shares C	75%	ETL0923AU	T. Rowe Price Concentrated Global Eq S	70%
RIM0016AU	Russell International Shares C	75%	ETL8650AU	T. Rowe Price Concentrated Global Eq I	70%
RIM0017AU	Russell International Shr Hedged Class C	75%	T. Rowe Price International Limited		
RIM0023AU	Russell Portfolio Series Conservative A	75%	ETL0071AU	T. Rowe Price Global Equity I	75%
RIM0024AU	Russell Portfolio Series Balanced A	75%	ETL0312AU	T. Rowe Price Global Equity (Hedged)	75%
RIM0025AU	Russell Portfolio Series Growth A	75%	ETL0328AU	T. Rowe Price Australian Equity	75%
RIM0026AU	Russell Portfolio Series Conservative B	75%	ETL0398AU	T. Rowe Price Dynamic Global Bond	60%
RIM0027AU	Russell Portfolio Series Balanced B	75%	ETL1864AU	T. Rowe Price Global Equity (Hedged) M	75%
RIM0028AU	Russell Portfolio Series Growth B	75%	ETL2511AU	T. Rowe Price Dynamic Global Bond S	60%
RIM0029AU	Russell Aust Opportunities Class A	75%	ETL6472AU	T. Rowe Price Global Equity (Hedged) S	75%
RIM0030AU	Russell High Growth C	75%	ETL7238AU	T. Rowe Price Global Equity S	75%
RIM0031AU	Russell Intl Property Secs Hedged A	65%	ETL7771AU	T. Rowe Price Global Equity O	75%
RIM0032AU	Russell Global Opportunities A	75%	ETL8482AU	T. Rowe Price Global Equity M	75%
RIM0034AU	Russell High Growth A	75%	Talaria Asset Management Pty Limited		
RIM0039AU	Russell Global Opportunities SA Hedged	75%	AUS0035AU	Talaria Global Equity	75%
Schroder Investment Management Aus Ltd			WFS0547AU	Talaria Global Equity Hedged	75%
SCH0002AU	Schroder Australian Equity Fund - PC	75%	WGT0001AU	Talaria Global Equity - Foundation	75%
SCH0003AU	Schroder Sustainable Global Core Fund-WC	75%	Tribeca Investment Partners Pty Ltd		
SCH0010AU	Schroder Sustainable Growth - PC	75%	ETL0069AU	Tribeca Alpha Plus Class A	50%
SCH0016AU	Schroder Fixed Income Fund - PC	75%	ETL0200AU	Tribeca Alpha Plus Class C	50%
SCH0024AU	Schroder Absolute Return Income Fund -PC	50%	UBS Asset Management (Australia) Ltd		
SCH0028AU	Schroder Fixed Income Fund - Wholesale	75%	HML0016AU	UBS CBRE Global Property Securities Fund	60%
SCH0030AU	Schroder Global Value Fund - WC	75%	SBC0007AU	UBS Diversified Fixed Income Fund	75%
SCH0032AU	Schroder Global Value Fund (Hedged) - WC	70%	SBC0811AU	UBS Cash Fund	85%
SCH0034AU	Schroder Global Emerging Markets Fnd -WC	65%	SBC0812AU	UBS Short-Term Fixed Income Fund	75%
SCH0035AU	Schroder Equity Opportunities Fund - WC	70%	SBC0813AU	UBS Australian Bond Fund	75%
SCH0039AU	Schroder Real Return Fnd -PC	75%	SBC0814AU	UBS Defensive Investment Fund	75%
SCH0040AU	Schroder Global Sustainable Equity - WC	75%	SBC0815AU	UBS Balanced Investment Fund	75%
SCH0047AU	Schroder Real Return Fnd -WC	75%	SBC0816AU	UBS CBRE Property Securities Fund	65%
SCH0048AU	Schroder Global Core Fund - IC	75%	SBC0817AU	UBS Australian Share Fund	75%
SCH0083AU	Schroder Real Return Fnd -CC	75%	SBC0819AU	UBS International Bond Fund	75%
SCH0101AU	Schroder WS Australian Equity Fund - WC	75%	SBC0822AU	UBS International Share Fund	75%
SCH0102AU	Schroder Sustainable Growth - WC	75%	UBS0003AU	UBS Income Solution Fund	55%
SCH0103AU	Schroder Absolute Return Income Fund -WC	50%	UBS0004AU	UBS Australian Small Companies Fund	70%
SCH3568AU	Schroder Absolute Return Income Fund -IC	50%	UBS0103AU	UBS Global Credit Fund	70%
SCH5738AU	Schroder Equity Opportunities Fund - PC	70%	UBS8018AU	UBS Emerging Markets Equity Fund	60%
SCH6237AU	Schroder Wholesale Australian Equity PC	75%	Vanguard Investments Australia Ltd		
SCH6618AU	Schroder Fixed Income Fund - CC	75%	VAN0001AU	Vanguard Australian Fixed Interest Index	75%
SCH9937AU	Schroder Wholesale Australian Equity IC	75%	VAN0002AU	Vanguard Australian Shares Index	75%
SG Hiscock & Company Limited			VAN0003AU	Vanguard International Shares Index	75%
CRS0003AU	SGH Ex-20 Australian Equities A	70%	VAN0004AU	Vanguard Australian Property Secs Idx	70%
CRS0007AU	SG Hiscock Property	60%	VAN0005AU	Vanguard Emerging Markets Shares Index	65%
CSA0115AU	SG Hiscock Professional Property	60%	VAN0018AU	Vanguard International Property Secs Idx	70%
CSA0131AU	SGH Australian Small Companies	65%	VAN0019AU	Vanguard International Prpty Secs IdxHdg	65%
EQI5000AU	SGH Ex-20 Australian Equities P	70%	VAN0020AU	Vanguard Cash Reserve	85%
ETL0005AU	SGH LaSalle Global Listed Property Secs	65%	VAN0021AU	Vanguard International Small Companies	60%
ETL0042AU	SGH High Conviction Fund	70%	VAN0022AU	Vanguard Intl Small Companies Index Hgd	60%
ETL0118AU	SGH Emerging Companies	65%	VAN0023AU	Vanguard Global Infrastructure Index	75%
ETL0119AU	SGH Property Income	60%	VAN0024AU	Vanguard Global Infrastructure Index Hgd	75%
ETL0373AU	SGH High Conviction Fd Prof Investor	70%	VAN0025AU	Vanguard Australian Govt Bond Index	75%
ETL0376AU	SGH Property Income Professional Inv	60%	VAN0042AU	Vanguard Diversified Bond Index	75%
HBC0008AU	SG Hiscock Property Opportunities	60%	VAN0102AU	Vanguard Short Term Fixed Interest	85%
WAR0005AU	SG Hiscock Property Securities Closed	60%	VAN0103AU	Vanguard International Fxd Intr Idx Hdg	75%
Solaris Investment Management Limited			VAN0104AU	Vanguard Australian Shares High Yield	75%
SOL0001AU	Solaris Core Australian Equity PA	75%	VAN0105AU	Vanguard International Shrs Idx Hdg AUD	75%
WHT0009AU	Solaris Core Australian Equity Inst	75%	VAN0106AU	Vanguard International Crdt Secs Idx Hdg	75%
WHT0012AU	Solaris Core Australian Equity Retail	75%	VAN0108AU	Vanguard Balanced Index Fund	75%

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VAN0109AU	Vanguard Conservative Index	^ 75%	Yarra Investment Management Ltd.		
VAN0110AU	Vanguard Growth Index	^ 75%	SUN0021AU	Yarra Growth Fund	75%
VAN0111AU	Vanguard High Growth Index	^ 75%	SUN0031AU	Yarra Global Share	75%
VAN9309AU	Vanguard Global Agg Bd Indx Fd (Hdg)	^ 75%	TYN0028AU	Tyndall Australian Share Wholesale	75%
Ventura Investment Management Ltd			TYN0038AU	Tyndall Australian Share Income	75%
RIM0018AU	Ventura Conservative	75%	TYN0104AU	Yarra Australian Bond Fund	75%
RIM0019AU	Ventura Diversified 50	75%	Zurich Australia Limited		
RIM0020AU	Ventura Growth 70	75%	ZUR0059AU	Zurich Investments Managed Growth	75%
VEN0009AU	Ventura High Growth 100	75%	ZUR0061AU	Zurich Investments Gbl Thematic Shr	75%
VEN0027AU	Ventura Growth 70 A	75%	ZUR0064AU	Zurich Investments Aus Property Secs	65%
VEN0028AU	Ventura Diversified 50 A	75%	ZUR0517AU	Zurich Investments Hgd Gbl Thematic Shr	75%
VEN0029AU	Ventura Conservative A	75%	ZUR0518AU	Zurich Investments Uhgd Gbl Thematic Shr	75%
WaveStone Capital Pty Limited			ZUR0580AU	Zurich Investments Global Growth	75%
HOW0020AU	WaveStone Australian Share	75%	ZUR0581AU	Zurich Investments Unhedged Global Gr	75%
HOW0053AU	WaveStone Dynamic Australian Equity	45%	ZUR0617AU	Zurich Investments Concentrated Gbl Gr	70%
HOW6060AU	WaveStone Australian Share I	75%			
Westpac Financial Services Limited					
BTA0474AU	Macquarie WS Plus Corporate Bond Fund	75%			
WFS0867AU	Macquarie WS Plus Int Infrs Sec Hdg	65%			
Yarra Funds Management Limited					
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%			
JBW0009AU	Yarra Australian Equities Fund	75%			
JBW0010AU	Yarra Emerging Leaders Fund	65%			
JBW0011AU	Yarra Leaders Fund	75%			
JBW0016AU	Yarra Income Plus Fund	75%			
JBW0018AU	Yarra Enhanced Income Fund	75%			
JBW0052AU	Yarra Ex-20 Australian Equities Fund	70%			
JBW0103AU	Yarra Global Small Companies Fund	65%			
JBW0118AU	Yarra Enhanced Income Fund (Direct)	75%			
JBW3254AU	Yarra Emerging Leaders A	65%			
JBW9312AU	Yarra Enhanced Income A	75%			

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