

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399
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 Phone: 13 17 09
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**Accepted Securities List - Unlisted Securities
 Accepted Managed Funds
 for Margin Loans as at 18 April 2024
 Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

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

APIR Code	Security Name	LVR	
Aberdeen Asset Management Limited			
CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	70%	
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	75%	
CSA0131AU	Aberdeen Australian Small Companies Fund	70%	
EIQ0015AU	Aberdeen International Equity Fund	75%	
EIQ0028AU	Aberdeen Asian Opportunities Fund	65%	
ETL0032AU	Aberdeen Emerging Opportunities Fund	60%	
Advance Asset Management Limited			
ADV0045AU	Advan Aust Sh Multi-Bld W/sale Units	70%	
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70%	
ADV0058AU	BT International Fixed Interest Index Fund	75%	
ADV0062AU	BT Australian Shares Index Fund	75%	
ADV0064AU	BT Australian Fixed Interest Index Fund	80%	
ADV0084AU	Advan Aust Fxd Int Mlti Bld W/s Uts	80%	
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	75%	
ADV0095AU	Advan Prop Secs Multi Blend W/S	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	65%	◆
AMP1117AU	AMP FLI - Future Directions Emerging Markets	65%	◆
AMP1411AU	Flx Lfe Inv 2 SpecAust Sml Comp	65%	◆
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%	□
Antares Capital Partners Limited			
PPL0002AU	Antares Professional Selection Dividend Builder	75%	
PPL0036AU	Intermede Global Equity Fund	70%	
PPL0106AU	Antares Professional Selection High Growth Shares Fund	55%	
PPL0108AU	Antares Personal Choice High Growth Shares Fund	55%	
PPL0115AU	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%	
ETL0148AU	Armytage Australian Equity Income Fund	70%	
Ausbil Investment Management Limited			
AAP0001AU	Candriam Sustainable Global Equity Fund	70%	□

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AAP0007AU	AUSBIL Investment Trusts - Ausbil MicroCap Fund	60%	
AAP0008AU	Ausbil 130/30 Focus Fund	55%	
AAP0103AU	AUSBIL Inv Tr Aust Active Equity Fd	70%	
AAP0104AU	AUSBIL Inv Tr Aust Emerging Leaders	70%	
AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale Class	75%	
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			
AUS0030AU	Platypus Australian Equities Trust - Wholesale	70%	
AUS0035AU	Talaria Global Equity Fund - Wholesale	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%	
BFL0010AU	Bennelong Kardinia Absolute Return Fund (Daily Series)	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%	
BGL0034AU	BlackRock Indexed Australian Equity Fund	75%	
BGL0044AU	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%	
BLK5937AU	BlackRock Global Equity Signals Fund (Class D)	70%	
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	70%	
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	70%	
MAL0029AU	BlackRock Global Allocation Fund (Aust) (Class S)	70%	
PWA0013AU	BlackRock Balanced Fund	70%	
PWA0014AU	BlackRock Australian Share Fund	45%	
PWA0015AU	BlackRock Australian Share Fund Plus	45%	
PWA0822AU	BlackRock Wholesale Balanced Fund	70%	
BNP Paribas Investment Partners (Australia) Limited			
ARO0006AU	Carnegie WorldWide Equity Trust	70%	□
BT Funds Management Limited			
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%	
BTA0021AU	BT Investment Funds - BT Australian Share Fund (Retail)	70%	
BTA0023AU	BT Investment Funds - BT American Share Fund	75%	
BTA0024AU	BT Investment Funds - BT International Fund (Retail)	75%	
BTA0025AU	BT Investment Funds - BT European Share Fund (Retail)	75%	
BTA0026AU	BT Investment Funds - BT Asian Share Fund (Retail)	65%	
BTA0042AU	BT Investment Funds - BT Income Plus Fund (Retail)	70%	
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	70%	
BTA0044AU	BT Investment Funds - BT Future Goals Fund (Retail)	65%	
BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)	70%	
BTA0127AU	BT Investment Funds - BT Technology Fund (Retail)	65%	
BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	65%	
BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	75%	
BTA0565AU	Magellan Wholesale Plus Global Fund	75%	
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	70%	
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	70%	
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund	60%	
RFA0019AU	BT Investment Funds - BT Imputation Fund (Retail)	75%	
RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF	65%	
WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund	70%	
WFS0033AU	BT Investor Choice Funds - Westpac Balanced Growth Fund	70%	
WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share	75%	
Capital Group Investment Management Limited			
CIM0006AU	Capital Group New Perspective Fund (AU)	75%	□
Celeste Funds Management			
FAM0101AU	Celeste Australian Small Companies Fund	70%	□
Channel Capital			
CHN5843AU	CC Sage Capital Absolute Return Fund	35%	□

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Yellow shading indicates changes since 2 April 2024

Please refer to the disclaimer on the last page of this document

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APIR Code	Security Name	LVR
CHN8850AU	CC RedWheel Global Emerging Markets Fund	60%
Clearview Financial Management Limited		
NRM0028AU	CFML Schroder Equity Opportunities Fund	70%
NRM0038AU	ClearView RARE Emerging Markets Fund	70%
NRM0032AU	CFML MFS International Shares Fund	60%
NRM0030AU	CFML Fixed Interest Fund	75%
NRM0036AU	CFML Colonial Infrastructure Fund	70%
Colonial First State Investments Limited		
CFM0404AU	CFS WS Aust Share Fund Core	75%
CMIO111AU	CFS WS Sm Companies Fund Core	65%
FSF0002AU	First Sentier Wholesale Aus Share Fd	75%
FSF0003AU	First Sentier Wholesale Imputation Fund	75%
FSF0004AU	First Sentier Wholesale Property Sec Fd	65%
FSF0006AU	Colonial First State MIF - Balanced Fund	75%
FSF0007AU	Colonial First State MIF - Future Leaders Fund	70%
FSF0008AU	Colonial First State Wholesale Diversified Fund	75%
FSF0012AU	Colonial First State MIF - Property Securities Fund	65%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%
FSF0016AU	CFS WS - Concentrated Aust Share	70%
FSF0021AU	Colonial First State MIF - Conservative Fund	75%
FSF0022AU	Colonial First State MIF - Diversified Fund	75%
FSF0027AU	Colonial First State Wholesale Australian Bond Fund	70%
FSF0032AU	Colonial First State MIF - Cash Fund	85%
FSF0033AU	Colonial First State Wholesale Conservative Fund	70%
FSF0035AU	Colonial First State MIF - Developing Companies Fund	65%
FSF0043AU	First Sentier Wholesale Geared Share Fund	35%
FSF0044AU	Colonial First State MIF - Geared Share Fund	35%
FSF0038AU	CFS Janus Henderson Wholesale Global Natural Resources Fund	65%
FSF0039AU	CFS WS Div Fxd Interest	70%
FSF0040AU	Colonial First State Wholesale Balanced Fund	70%
FSF0041AU	Janus Henderson Gbl Nat Res Fund	65%
FSF0047AU	Colonial First State Wholesale Worldwide Leaders Fund	70%
FSF0048AU	Colonial First State MIF - Worldwide Leaders Fund	70%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	85%
FSF0077AU	Colonial First State MIF - High Growth Fund	75%
FSF0079AU	CFS FC WS Lazard - Aus Sel Equity	75%
FSF0084AU	CFS WS Glob Credit Income Fund	65%
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Glob	65%
FSF0086AU	CFS FC Inv Sollaris Core Aust Shares	75%
FSF0088AU	CFS FirstChoice Investments - CFS Developing Companies	65%
FSF0089AU	CFS FirstChoice Investments - CFS Future Leaders	70%
FSF0090AU	CFS FC Inv CFS Geared Aus Sh Core	40%
FSF0091AU	CFS FirstChoice Investments - CFS Global Credit Income	65%
FSF0092AU	CFS FC Inv Invest Mutual Aust Share	75%
FSF0093AU	CFS FC Inv FC Gbl Small Comp	70%
FSF0094AU	CFS FC Inv FC Low Vol Aust Share	70%
FSF0095AU	CFS FC Inv Perennial Val Aust Share	75%
FSF0096AU	CFS FC Inv Schroders Credit Secs	70%
FSF0097AU	CFS FC Inv Antares Elite Opps	70%
FSF0143AU	CFS WS Glob Tech & Comm	60%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	35%
FSF0170AU	Colonial First State Wholesale Geared Global Share Fund	35%
FSF0144AU	CFS MIF Glob Tech & Comms Fund	60%
FSF0145AU	CFS MIF Glob Health & Biotech Fund	70%
FSF0146AU	CFS WS Glob Health & Biotech	65%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	35%
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)	75%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)	75%
FSF0211AU	CFS MIF Property Securitie Fund NEF	65%
FSF0219AU	CFS FC Inv FC Fixed Interest	70%
FSF0220AU	CFS FC Inv FC Australian Share	70%
FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share	70%
FSF0222AU	CFS FC Inv FC Property Securities	65%
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative	70%
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate	70%
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth	70%
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth	75%
FSF0227AU	CFS FirstChoice Investments - FirstChoice Defensive	70%
FSF0228AU	CFS FirstChoice Investments - CFS Cash	80%
FSF0229AU	CFS FC Inv CFS Div Fixed Interest	70%
FSF0231AU	CFS FC Inv Aberdeen Aust Fixed Inc	75%
FSF0232AU	CFS FirstChoice Investments - CFS Imputation	75%
FSF0233AU	CFS FC Inv CFS Index Aust Share	75%
FSF0235AU	CFS FC Inv Perpetual Ind'l Share	70%
FSF0236AU	CFS FC Inv UBS Australian Share	70%
FSF0237AU	CFS FC Inv Ausbil Aus Active Equity	70%
FSF0238AU	CFS FC Inv T Rowe Price Aus Eq	75%
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	70%

APIR Code	Security Name	LVR
FSF0240AU	CFS FC Inv Schroders Aust Equity	70%
FSF0241AU	CFS FC Inv BT Core Australian Share	70%
FSF0242AU	CFS FC Inv Stewart Inv Wwld 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 Gbl Equity	75%
FSF0249AU	CFS FC Inv Ironbark Property Sec	70%
FSF0250AU	CFS FC Inv BT Property Investment	65%
FSF0251AU	CFS FC Inv CFS Property Securities	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 Multi-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	CFS Acadian Wholesale Geared Australian Equity	40%
FSF0454AU	CFS FC WS CFS WS Coll Gbl Prop	70%
FSF0455AU	CFS FC WS Antares Ws Elite Opp	70%
FSF0456AU	CFS FC WS FC WS Low Vol Aust Sh	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 Sollaris 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	75%
FSF0479AU	CFS FC WS Perp WS Gbl Share	75%
FSF0480AU	CFS FC WS MFS Ws Global Equity	70%
FSF0481AU	CFS FC WS TR Price WS Gbl Eq	75%
FSF0482AU	CFS FirstChoice W'sale - BT Wholesale Core Global Share	70%
FSF0483AU	FS FC WS Altrinsic Ws Gbl 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	70%
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 Sml 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	CFS FC WS Schroder WS Credit Secs	75%
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	75%
FSF0653AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	75%
FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	75%
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	65%
FSF0662AU	CFS FC Inv CFS Index Property Secs	65%
FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield	75%
FSF0664AU	CFS FC Inv Iron Karara Aust Share	75%
FSF0665AU	CFS FC Inv APN AREIT	70%
FSF0666AU	CFS FC Inv CFS Gbl Prop	70%

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APIR Code	Security Name	LVR
FSF0677AU	CFS FC WS CFS PM Cap Enh Yield	75%
FSF0678AU	CFS FC WS Iron Karara WS Aus Sh	75%
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 Hdgd	75%
FSF0709AU	CFS FC WS Merlon WS Aust Sh Income	65%
FSF0710AU	Acadian Wholesale Global Equity Fd	75%
FSF0713AU	CFS FC WS FC WS Gbl Prop Sec	70%
FSF0715AU	CFS FC WS Celeste Aus Small Cos	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	CFS FC Inv-Acadian Sus Gbl Equity	75%
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	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 Sml 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	65%
FSF0790AU	CFS FC WS Fidelity Aust Equity	75%
FSF0791AU	CFS FC WS UBS WS Tax Effect Inc	70%
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 Indx Global Sh Hdgd	75%
FSF0811AU	CFS FirstChoice Investments - UBS Tax Effective Income	70%
FSF0814AU	CFS FC Inv Acadian Aust Equity L/S	65%
FSF0876AU	CFS FC Inv Acadian Geared Global Eq	35%
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share	65%
FSF0873AU	CFS FC Inv FC Grd Aust Share	35%
FSF0874AU	CFS FC Inv FC Gbl 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 Gbl Eq	35%
FSF0893AU	CFS FC WS LegM MC W Real Inc	65%
FSF0905AU	CFS FC WS CFS WS Gbl Lis Infra	70%
FSF0924AU	CFS FC Inv FC Geared Growth Plus	35%
FSF0908AU	CFS FC WS Generation WS Gbl Sh	70%
FSF0921AU	CFS FC Inv CFS Gbl List Infra Sec	70%
FSF0969AU	CFS FC WS FC WS Grd Growth Plus	35%
FSF0922AU	CFS FC Inv GS EP Gbl Eq SH Yield	70%
FSF0961AU	CFS FirstChoice W'sale - CFS Wholesale Equity Income	70%
FSF0966AU	CFS FC WS GS Epoch WS Gbl Eq Sh Yd	70%
FSF0968AU	CFS FC WS FC WS Emerg Mkts	50%
FSF0974AU	Realindex Global Share Fund - Class A	70%
FSF0976AU	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 Sml Co's	70%
FSF0982AU	CFS FirstChoice Investments - Realindex Global Share	70%
FSF0983AU	CFS FC Inv Realindex Gbl Sh Hedged	70%
FSF0985AU	CFS FC Inv FC Emerging Markets	50%
FSF1008AU	CFS FirstChoice W'sale - FirstRate Wholesale Saver A	90%
FSF1009AU	CFS FirstChoice Investments - FirstRate Saver A	90%
FSF1015AU	CFS FC WS R'Index WS Aust Share	75%
FSF1016AU	CFS FC WS R'Index WS Aust Sml Cos	70%
FSF1017AU	CFS FC WS R'Index WS Gbl Share	70%
FSF1018AU	CFS FC WS R'Index WS Gbl 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	CFS FC WS UBS WS Div Fix Inc	75%
FSF1058AU	CFS FC Inv UBS Div Fixed Income	70%
FSF1079AU	CFS FC WS Platinum WS Asia	70%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	70%
FSF1085AU	CFS FC WS CFS Gbl Emerg Mkts	60%
FSF1198AU	CFS FC WS Magellan WS Gbl Share	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	CFS FC Inv Baillie Gifford (W) Long Term Global Growth	60%

APIR Code	Security Name	LVR
FSF1208AU	CFS FC Inv AMP Cap Global Prop Sec	65%
FSF1241AU	CFS Gbl 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 - Benelong Ex-20 Australian Equities	65%
FSF1697AU	CFS FirstChoice W'sale - Benelong Wholesale ex-20 Australian Equities	65%
FSF1702AU	CFS FirstChoice W'sale - OC Wholesale Premium Small Companies	65%
FSF1776AU	CFS FirstChoice Investments - Magellan Infrastructure	70%
FSF1778AU	CFS FC WS Magellan Global Equity Fund Hedged	70%
FSF1780AU	CFS FirstChoice W'sale - Magellan Wholesale Infrastructure	70%
FSF1978AU	Acadian Global Equity Long Short-Class A	70%
FSF2998AU	CFS FirstChoice W'sale - GQG Partners Global Equity	75%
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		LVR
OPS0001AU	OC Dynamic Equity Fund	70%
OPS0002AU	OC Premium Small Companies Fund	65%
OPS0004AU	OC Concentrated Equity Fund	70%

Cromwell Property Securities Limited		LVR
CRM0008AU	Cromwell Phoenix Property Securities Fund	65%

DFA Australia Limited		LVR
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	75%
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 Eq 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%
DFA0104AU	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		LVR
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%
PIM4357AU	DNR Capital Australian Emerging Companies Fund	65%

Eley Griffith's Group Ltd		LVR
EGG0001AU	Eley Griffiths Group Small Companies Fund	65%

Equity Trustees Ltd		LVR
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%
ETL0060AU	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	Paradise Global Small Mid Cap Fund	65%
ETL0458AU	PIMCO Income Fund - Wholesale Class	75%
ETL0666AU	GQG Partners Global Equity Fund (AUD Hedged Class)	75%
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	75%
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%

Fidante Partners Services Limited		LVR
CSA0038AU	Bentham Wholesale Global Income Fund	70%

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CommSec Margin Loans

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 Australia Square NSW 1215
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 Internet: commsec.com.au



**Accepted Securities List - Unlisted Securities
 Accepted Managed Funds
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**Buffer - 5%
 Maximum Gearing Ratio - 90%**

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	65%	IML0002AU	Investors Mutual Australian Share Fund	70%
Fidante Partners Limited			IML0003AU	Investors Mutual Future Leaders Fund	70%
EIQ0001AU	Alphinity Concentrated Australian Share Fund	70%	IML0004AU	Investors Mutual All Industrials Share Fund	65%
EIQ0004AU	MCP Australian Share Income Fund	75%	IML0005AU	Investors Mutual Equity Income Fund	70%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	75%	IML0006AU	Investors Mutual Small Cap Fund	70%
HOW0016AU	NovaPort Wholesale Smaller Companies Fund	65%	IOOF Investment Management Ltd		
HOW0017AU	NovaPort Smaller Companies Fund	65%	AUX0021AU	IOOF Cash Management Trust - Class D	85%
HOW0019AU	Alphinity Australian Equity Fund	75%	DFA0006AU	Strategic Global Property Fund	70%
HOW0020AU	WaveStone Wholesale Australian Share Fund	70%	DFA0007AU	Strategic International Equity Fund	75%
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70%	DFA0008AU	Strategic Australian Equity Fund	75%
HOW0027AU	NovaPort Wholesale Microcap Fund	55%	DFA0015AU	Strategic Fixed Interest Fund	80%
HOW0034AU	Greencape Wholesale Broadcap Fund	70%	IOF0092AU	IOOF MultiMix Australian Shares Trust	75%
HOW0035AU	Greencape Wholesale High Conviction Fund	70%	IOF0093AU	IOOF MultiMix Balanced Growth Trust	70%
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70%	IOF0097AU	IOOF MultiMix Growth Trust	70%
HOW0053AU	WaveStone Dynamic Australian Equity Fund	45%	IOF0098AU	IOOF MultiMix International Shares Trust	75%
HOW0098AU	Ardea Real Outcome Fund	75%	MMC0102AU	Specialist Diversified Fixed Interest Fund	70%
HOW0121AU	Alphinity Sustainable Share Fund	75%	WPC0005AU	Specialist Australian Small Companies Fund	50%
HOW0122AU	Alphinity Australian Share Fund - Class B	75%	WPC0011AU	Specialist Global Shares Fund	70%
HOW0158AU	Greencape Broadcap P	70%	WPC0028AU	Strategic Cash Plus Fund	85%
PAM0001AU	Alphinity Wholesale Australian Share Fund	75%	IPAC Asset Management Limited		
WAR0002AU	Merlon Australian Equity Income Fund (CNA)	75%	NMM0108AU	Summit Select Diversified Active Balanced	70%
Fidelity Investments Australia Limited			NMM0109AU	Summit Select Diversified Active Growth	65%
FID0007AU	Fidelity Global Equities Fund	70%	NMM0110AU	Summit Select Diversified Active High Growth	70%
FID0008AU	Fidelity Australian Equities Fund	70%	NMM0113AU	North Index Balanced	75%
FID0010AU	Fidelity Asia Fund	60%	NMM0114AU	North Index Growth	75%
FID0011AU	Fidelity China Fund	55%	NMM0115AU	North Index High Growth	75%
FID0015AU	Fidelity India Fund	65%	NMM0112AU	North Index Moderately Defensive	65%
FID0026AU	Fidelity Future Leaders Fund	70%	IPA0013AU	Strat Inv Serv - Inflation + 6	70%
FID0031AU	Fidelity Global Emerging Markets Fund	70%	IPA0034AU	IPAC Strategic Investment Service -	70%
Fiducian Portfolio Services Limited			IPA0047AU	IPAC Pathways 70	70%
FPS0001AU	Fiducian Capital Safe Fund	75%	IPA0048AU	IPAC Pathways 85	65%
FPS0002AU	Fiducian Capital Stable Fund	70%	IPA0049AU	IPAC Pathways 95	70%
FPS0003AU	Fiducian Balanced Fund	70%	IPA0051AU	IPAC Pathways Australian Shares Fund	65%
FPS0004AU	Fiducian Growth Fund	65%	IPA0069AU	North Multi-manager Active Growth Trust	65%
FPS0005AU	Fiducian International Shares Fund	70%	IPA0070AU	North Multi-manager Active High Growth Trust	70%
FPS0006AU	Fiducian Australian Shares Fund	70%	IPA0075AU	AMP Capital Income Generator	70%
FPS0007AU	Fiducian Property Securities Fund	70%	IPA0078AU	North Professional Growth	65%
FPS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%	IPA0153AU	IPAC Life Choices Active 100	60%
FPS0009AU	Fiducian Glob Sm Comps & Emrg Mkts	55%	IPA0154AU	IPAC Life Choices Active 85	65%
FPS0010AU	Fiducian Technology Fund	70%	IPA0183AU	MyNorth Index Growth	75%
FPS0013AU	Fiducian India Fund	60%	IPA0184AU	MyNorth Index High Growth	75%
FPS0014AU	Fiducian Ultra Growth Fund	70%	Ironbark Asset Management		
Firetrail Investment Management Pty Limited			DAM2442AU	Ironbark Royal London Core Global Share Fund Class A (Unhedged)	75%
WHT3810AU	Firetrail Australian High Conviction Fund - Class A	65%	MGL0004AU	Ironbark Waverton Concentrated Global Share Fund	70%
Folkestone Maxim Asset Management			MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund	70%
COL0001AU	Charter Hall Maxim Property Securities Fund	65%	MGL0011AU	Ironbark Global Property Securities Fund	70%
Franklin Templeton Investments Australia Limited			PAL0002AU	Ironbark Paladin Property Securities Fund	65%
FRT0009AU	Franklin Global Growth Fund CL W	70%	PAT0002AU	Ironbark Karara Australian Small Companies Fund	70%
FRT0011AU	Franklin Templeton MultiSector Bond Fund (W Class)	65%	Lazard Asset Management Pacific Co.		
FRT6321AU	Franklin Global Growth Fund (Hgdg) - W Class	70%	LAZ0003AU	Lazard Emerging Markets Equity Fund	65%
SSB3125AU	Franklin Global Responsible Investment Fund Class M	75%	LAZ0006AU	Lazard Australian Equity Fund	75%
Grant Samuel Fund Services Limited			LAZ0010AU	Lazard Australian Equity Fund - W Class	75%
GSF0001AU	GS Ep Gbl Equity Sh Yield (H) Fund	70%	LAZ0012AU	Lazard Global Small Cap Fund - W Class	70%
GSF0002AU	GS Ep Gbl Equity Sh Yield (U) Fund	70%	LAZ0014AU	Lazard Global Listed Infrastructure Fund	75%
Henderson Global Investors (Australia) Funds Management Limited			Legg Mason Asset Management Australia Limited		
IOF0046AU	Henderson Australian Fixed Interest Fund	80%	JPM0008AU	Legg Mason Diversified Trust	75%
IOF0047AU	Henderson Cash Enhanced Fund	80%	SSB0128AU	LM MC Property Sec Trust Cl A Units	65%
IOF0145AU	Henderson Tactical Income Fund	80%	SSB0026AU	LeggMason Martin Currie Real Income Fund Class A	60%
Hyperrion Asset Management Limited			SSB0043AU	Martin Currie Equity Income Trust Class A Units	70%
BNT0003AU	Hyperion Australian Growth Companies Fund	65%	Lincoln Indicators Pty Ltd		
BNT0101AU	Hyperion Small Growth Companies Fund	60%	ETL0043AU	Lincoln Wholesale Australian Growth Fund	65%
WHT8435AU	Hyperion Global Growth Companies B	65%	ETL0089AU	Lincoln Retail Australian Growth Fund	65%
INVESCO Australia Limited			Macquarie Investment Management Limited		
CNA0811AU	INVESCO - Wholesale Australian Share Fund	75%	AMP0249AU	Macquarie Managed Income Fund - Class O	80%
CNA0812AU	INVESCO WS Aust Small Comps A Class	70%	AMP0255AU	Macquarie Australian Real Estate Fund - Class A Units	65%
GTU0008AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A	70%	AMP0269AU	Macquarie Australian Listd Real Est Fd O	65%
GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	70%	AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O Units	75%
GTU0102AU	INVESCO - Wholesale Global Opportunities Fund - Unhedged	70%	AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	75%
Investors Mutual Limited			AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A Units	70%
IML0001AU	Investors Mutual Australian Smaller Companies Fund	70%	AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B Units	65%
			AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H Units	70%
			MAQ0061AU	Macquarie Australian Fixed Interest Fund	80%
			MAQ0063AU	Macquarie Master Property Securities Fund	65%
			MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%

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

APIR Code	Security Name	LVR
MAQ0085AU	Macquarie Master Small Companies Fund	65%
MAQ0187AU	Macquarie Master Cash Fund	80%
MAQ0204AU	Macquarie Australian Diversified Income Fund	70%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	75%
MAQ0219AU	Macquarie True Index Listed Property Fund	65%
MAQ0266AU	Macquarie Index Tracking Global Bond Fund	75%
MAQ0274AU	Macquarie Dynamic Bond Fund	80%
MAQ0277AU	Macquarie Income Opportunities Fund	65%
MAQ0404AU	IFP Global Franchise Fund	70%
MAQ0410AU	Walter Scott Global Equity Fund	75%
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	75%
MAQ0441AU	Premium China Fund	60%
MAQ0443AU	Macquarie Australian Shares Fund	70%
MAQ0454AU	Macquarie Australian Small Companies Fund	65%
MAQ0464AU	Arrowstreet Global Equity Fund	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		LVR
MGE0001AU	Magellan Global Fund	75%
MGE0002AU	Magellan Infrastructure Fund	75%
MGE0005AU	Magellan High Conviction Fund	65%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	75%
MGE0007AU	Magellan Global Fund (Hedged)	75%
MGE9705AU	Airlie Australian Share Fund	70%
MGE9885AU	Magellan High Conviction Fund Class B	65%

Maple-Brown Abbott Ltd		LVR
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		LVR
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 Inv	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 MultiActive High Growth	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%

Montgomery Investment Management Pty Ltd		LVR
FHT0030AU	The Montgomery Fund	70%

Morningstar Investment Management Australia Limited		LVR
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		LVR
MUA0002AU	Munro Global Growth Fund	40%

APIR Code	Security Name	LVR
National Mutual Funds Management		
NML0569AU	Generations - AMP Capital Cash Management	85%
NML0572AU	Generations - BlackRock Australian Equity Index	75%
NML0573AU	Generations - BlackRock Australian Fixed Interest Index	80%
NML0574AU	Generations - BRock In'l Eq Indx Hg	70%
NML0575AU	Generations - BRock Int'l Eq Inx Uh	70%
NML0576AU	Generations - BRock Int'l Fix Int	70%
NML0577AU	Generations - BlackRock Property Securities Index	65%
NML0589AU	Generations - Growth	65%
NML0590AU	Generations - High Growth	70%

Navigator Australia Limited		LVR
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		LVR
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%
LEF0044AU	Optimix Wholesale - Balanced - Class A	70%
LEF0118AU	Optimix - Australian Share Trust	75%
LEF0142AU	Optimix - Australian Share Trust NEF	75%
LEF0173AU	Optimix Wholesale - Global Smaller Companies	70%
MMF0012AU	OA IP OnePath Blue Chip Imp'n EF	75%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel	75%
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust EF/Sel	70%
MMF0069AU	OnePath OA IP - OnePath Australian Share Trust EF/Sel	70%
MMF0070AU	OnePath OA IP - OnePath Australian Share Trust NEF	70%
MMF0071AU	OnePath OA IP - OnePath Balanced Trust EF/Select	70%
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust NEF	75%
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust NEF	65%
MMF0106AU	OnePath OA IP - OnePath Tax Effective Income Trust NEF	70%
MMF0107AU	OA IP OnePath Prop Sec's EF	65%
MMF0110AU	OnePath OA IP - OnePath Property Securities Trust NEF	65%
MMF0112AU	OnePath Wholesale Emerging Companies Trust	65%
MMF0115AU	OnePath Wholesale Managed Growth Trust	70%
MMF0265AU	OA IP OnePath Gbl Emerg Mkt Sh EF	65%
MMF0266AU	OnePath OA IP - Antipodes Global (Long Only) EF/Sel	70%
MMF0267AU	OnePath OA IP - MFS Global Equity Trust NEF	65%
MMF0270AU	OA IP OnePath Gbl Emerg Mkts Sh NEF	65%
MMF0271AU	OnePath OA IP - Antipodes Global (Long Only) NEF	70%
MMF0395AU	OA IP Vngd Int'l Sh Ind EF	75%
MMF0396AU	OnePath OA IP - Colonial First State Imputation EF/Sel	75%
MMF0399AU	OnePath OA IP - Perpetual Australian Share Trust EF/Sel	75%
MMF0400AU	OnePath OA IP - Magellan Global EF/Sel	75%
MMF0405AU	OnePath OA IP - Pental Concentrated Global Shares Hedged EF/Sel	55%
MMF0408AU	OA IP Arrow Gbl Eq Hdg EF/Sel	65%
MMF0411AU	OnePath OA IP - Colonial First State Imputation NEF	75%
MMF0416AU	OnePath OA IP - Perpetual Australian Share Trust NEF	75%
MMF0417AU	OnePath OA IP - Magellan Global Trust NEF	75%
MMF0421AU	OA IP Arrow Gbl Eq Hdg NEF	65%
MMF0545AU	OA IP BRock Sci Divers Grwth NEF	70%
MMF0554AU	OA IP OnePath Div Fix'd Int EF	75%
MMF0555AU	OA IP OnePath Fix'd Int Tr NEF	75%
MMF0559AU	OnePath OA IP - Investors Mutual Australian Share Trust NEF	70%
MMF0562AU	OnePath OA IP - Platinum International Trust EF/Sel	70%
MMF0563AU	OnePath OA IP - Platinum International Trust NEF	70%
MMF0568AU	OnePath OA IP - OptiMix Australian Share Trust EF/Sel	75%
MMF0569AU	OnePath OA IP - OptiMix Australian Share Trust NEF	75%
MMF0571AU	OnePath OA IP - OptiMix Balanced Trust NEF	75%
MMF0572AU	OnePath OA IP - OptiMix Conservative Trust EF/Sel	70%
MMF0573AU	OnePath OA IP - OptiMix Conservative Trust NEF	75%
MMF0577AU	OnePath OA IP - OptiMix Global Share Trust NEF	70%
MMF0579AU	OnePath OA IP - OptiMix Growth Trust NEF	75%
MMF0587AU	OnePath OA IP - Perpetual Conservative Growth Trust NEF	70%
MMF0588AU	OnePath OA IP - Schroder Australian Equity Trust EF/Sel	75%
MMF0589AU	OnePath OA IP - Schroder Australian Equity Trust NEF	75%
MMF0598AU	OA IP OptiMx Global Sm Comp Sh EF	70%
MMF0599AU	OA IP OptiMx Global Sm Comp Sh NEF	70%
MMF0721AU	OnePath OA IP - BlackRock Advantage Australian Equity EF/Sel	75%
MMF0726AU	OnePath OA IP - Pental Smaller Companies Trust NEF	65%
MMF0729AU	OnePath OA IP - Perennial Value Shares Trust EF/Sel	70%
MMF0730AU	OnePath OA IP - Perennial Value Shares Trust NEF	70%
MMF0884AU	OA IP Vngd Aus Sh Idx NEF	75%

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APIR Code	Security Name	LVR
MMF0886AU	OA IP Vngd Prp Sec Idx NEF	60%
MMF0895AU	OA IP Vngd Aust Sh Idx EF	75%
MMF0896AU	OA IP Vngd Intl Sh Idx H EF	75%
MMF0897AU	OA IP Vngd Prop Sec Idx EF	60%
MMF1081AU	OnePath OA IP - Merlon Australian Share Income EF/Sel	75%
MMF1169AU	OnePath OA IP - Fidelity Australian Equities EF/Sel	70%
MMF1170AU	OnePath OA IP - Fidelity Australian Equities NEF	70%
MMF1213AU	OnePath OA IP - Rare Infrastructure Value Fund EF/Sel	70%
MMF1214AU	OnePath OA IP - Rare Infrastructure Value Fund NEF	70%
MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	60%
MMF1261AU	OnePath OA IP - ANZ Cash Advantage EF/Sel	80%
MMF1428AU	OnePath OA IP - Vanguard Growth Index EF/Sel	75%
MMF1466AU	OneAnswer Frontier IP - ANZ Cash Advantage	80%
MMF1470AU	OA Fr Inv Arrowstreet Gbl Eq Hg	65%
MMF1505AU	OP OA Fr Inv OnePath Div Fxd Int Tr	75%
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%
MMF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%
MMF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%
MMF1543AU	OneAnswer Frontier IP - OptiMix Global Share Trust	70%
MMF1553AU	OneAnswer Frontier IP - Perennial Value Shares	70%
MMF1555AU	OneAnswer Frontier IP - Perpetual Conservative Growth	70%
MMF1556AU	OneAnswer Frontier IP - Magellan Global	75%
MMF1557AU	OneAnswer Frontier IP - Platinum International	70%
MMF1559AU	OneAnswer Frontier IP - Rare Infrastructure Value	70%
MMF1561AU	OneAnswer Frontier IP - Schroder Australian Equity	70%
MMF1566AU	OP OA Fr Inv Vng'd Aus Sh Idx Tr	75%
MMF1570AU	OneAnswer Frontier IP - Vanguard High Growth Index	75%
MMF1572AU	OP OA Fr Inv Vng'd Intl Sh Idx Tr	75%
MMF1573AU	OP OA Fr Inv Vng'd Intl Sh Idx Hgd	75%
MMF1574AU	OP OA Fr Inv Vng'd Prop Secs Idx Tr	60%
MMF1575AU	OneAnswer Frontier IP - Antipodes Global (Long Only)	70%
MMF1934AU	OP OA Fr Inv WScott Glb Equity Hgd	75%
MMF1935AU	OnePath OA IP - Walter Scott Global Equity (Hedged) NEF	75%
MMF3695AU	OnePath OA IP - Greencape Broadcap NEF	70%

Orbis Investment Advisory Pty Ltd

ETL0463AU	Orbis Global Equity Fund Retail Class	70%
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Pendal Group

BTA0054AU	Pendal Asian Share Fund	65%
BTA0055AU	Pendal Australian Equity Fund	70%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%
BTA0061AU	Pendal Property Securities Fund	70%
BTA0313AU	Pendal MidCap Fund	75%
BTA0419AU	Pendal Global Emerging Market Opportunities Fund - WS	65%
BTA0805AU	Pendal Active Conservative Fund	70%
BTA0806AU	Pendal Balanced Returns Fund	70%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	70%
RFA0059AU	Pendal Focus Australian Share Fund	75%
RFA0061AU	Pendal MicroCap Opportunities Fund	60%
RFA0103AU	Pendal Imputation Fund	75%
RFA0813AU	Pendal Fixed Interest Fund	75%
RFA0815AU	Pendal Active Balanced Fund	65%
RFA0817AU	Pendal Property Investment Fund	70%
RFA0818AU	Pendal Australian Shares Fund	70%
RFA0819AU	Pendal Smaller Companies Fund	70%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%

Pengana Capital Limited

HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	65%
HOW0002AU	Pengana Axiom International Ethical Fund	65%
PCL0005AU	Pengana Australian Equities Core Fund	70%
PCL0022AU	Pengana Global Small Companies Fund	65%
PER0270AU	Pengana Emerging Companies Fund	65%

Perennial Investment Partners Limited

IOF0078AU	Perennial Value Shares for Income Trust	75%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%
IOF0214AU	Perennial Value Smaller Companies Trust	65%

Perpetual Investment Management Limited

PER0011AU	Perp WithFocus Inv Perp Indust Sh	70%
PER0028AU	WealthFocus Invest Ad Perp Ind Sh	70%
PER0029AU	WealthFocus Invest Ad Perp Aust Sh	75%
PER0030AU	WealthFocus Invest Ad Perp Con Grth	75%
PER0031AU	Perp WithFcs Inv Perp Gbl Share	75%
PER0036AU	WealthFocus Invest Ad Perp Bal Gwth	75%
PER0038AU	WealthFocus Invest Ad Perp Gbl Sh	75%
PER0039AU	WealthFocus Invest Ad Perp Sm Comp	65%
PER0040AU	WealthFocus Invest Ad Perp Cash	85%
PER0046AU	Perpetual Wholesale Industrial Share Fund	70%

APIR Code	Security Name	LVR
PER0048AU	Perpetual Wholesale Smaller Companies Fund	65%
PER0049AU	Perpetual Wholesale Australian Share Fund	75%
PER0050AU	Perpetual Wholesale International Share Fund	75%
PER0063AU	Perpetual Wholesale Balanced Growth Fund	75%
PER0066AU	Perpetual Wholesale Split Growth Fund	75%
PER0071AU	Perpetual Wholesale Geared Australian Share Fund	35%
PER0072AU	Perpetual Wholesale SHARE- PLUS Fund Long-Short	65%
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70%
PER0116AU	Perpetual Wholesale Ethical SRI Fund	75%
PER0258AU	Perpetual Wholesale Exact Market Cash Fund	80%
PER0259AU	Perpetual Wholesale Geared Australian Share Fund No. 2	65%
PER0260AU	Perpetual Wholesale Diversified Income Fund	70%
PER0470AU	WealthFocus Invest Ad Fid Aust Equ	70%
PER0488AU	WealthFocus Invest Ad Perp Con Equ	70%
PER0492AU	WealthFocus Invest Ad Perp Gear Aus	35%
PER0491AU	WealthFocus Invest Ad Perp Eth SRI	75%
PER0495AU	WF Inv Adv Perpetual Sh+ Lng-Sht	65%
PER0496AU	WealthFocus Invest Ad Perp Sp Grwth	75%
PER0504AU	WealthFocus IA T.Rowe Price G Equ	70%
PER0509AU	WealthFocus Invest Ad Van A Pro SI	60%
PER0668AU	Perpetual Pure Equity Alpha Fund	35%
PER0704AU	Perpetual Pure Microcap Fund	40%
PER0733AU	Barrow Hanley Global Share Fund	75%
PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%

Platinum Investment Management Limited

PLA0001AU	Platinum European Fund	65%
PLA0002AU	Platinum International Fund	70%
PLA0003AU	Platinum Japan Fund	70%
PLA0004AU	Platinum Asia Fund	65%
PLA0005AU	Platinum International Health Sciences Fund	65%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	75%
PLA0100AU	Platinum International Brands Fund	70%
PLA0101AU	Platinum International Technology Fund	65%

Plato Investment Management Ltd

WHT0039AU	Plato Australian Shares Income Fund	70%
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PM Capital Limited

PMC0100AU	P.M. Capital Global Companies Fund	55%
PMC0101AU	P.M. Capital Australian Companies Fund	60%
PMC0103AU	P.M. Capital Enhanced Yield Fund	70%

Prime Value Asset Management Ltd

PVA0001AU	Prime Value Growth Fund	75%
PVA0002AU	Prime Value Imputation Fund	75%
PVA0022AU	Prime Value Imputation Fund - Class B	70%

RARE Infrastructure Limited

TGP0008AU	RARE Infrastructure Value Fund - Hedged	70%
TGP0034AU	RARE Infrastructure Value Fund - Unhedged	70%

Resolution Capital Limited

IOF0044AU	Resoltn Cap Core + Prop Secs Srs 2	65%
IOF0081AU	Resoltn Cap Gbl Prop Sec(Hgd) Srs2	65%
IOF0184AU	Resolution Capital Global Prop Sec (Unhedged) Srs2	70%
WHT0015AU	Resolution Capital Global Property Securities Fund	70%

Russell Investment Management Ltd

RIM0001AU	Russell Balanced Fund Class A	70%
RIM0003AU	Russell Diversified 50 Fund Class A	70%
RIM0004AU	Russell Growth Fund Class A	65%
RIM0006AU	Russell Australian Shares Fund Class A	70%
RIM0008AU	Russell International Share Fund Class A	70%
RIM0009AU	Russell International Share Fund - \$A Hedged Class A	70%
RIM0011AU	Russell Balanced Fund Class C	70%
RIM0013AU	Russell Diversified 50 Fund Class C	70%
RIM0014AU	Russell Growth Fund Class C	65%
RIM0015AU	Russell Australian Shares Fund Class C	70%
RIM0016AU	Russell International Shares C AUD	70%
RIM0024AU	Russell Portfolio Series - Balanced - Class A	70%
RIM0025AU	Russell Portfolio Series - Growth - Class A	65%
RIM0029AU	Russell Australian Opportunities Fund Class A	70%
RIM0030AU	Russell High Growth Fund Class C	65%
RIM0031AU	Russell Investments International Property Securities Fund - Hedged - Cl	65%
RIM0032AU	Russell Global Opportunities Fund - Class A	70%
RIM0034AU	Russell High Growth Fund Class A	65%

Sandhurst Trustees Limited

STL0100AU	Sandhurst Industrial Share Fund	65%
STL0101AU	Sandhurst IML Industrial Share Fund	70%

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 Maximum Gearing Ratio - 90%**

APIR Code	Security Name	LVR	
Schroder Investment Management Australia Limited			
			□
SCH0002AU	Schroder Australian Equity Fund - Professional Class	75%	
SCH0003AU	Schroder Global Core Fund	75%	
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 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%	
SBC0811AU	UBS Cash Fund	85%	
SBC0812AU	UBS Cash-Plus Fund	80%	
SBC0813AU	UBS Australian Bond Fund	80%	
SBC0814AU	UBS Defensive Investment Fund	70%	
SBC0815AU	UBS Balanced Investment Fund	70%	
SBC0816AU	UBS Property Securities Fund	70%	
SBC0817AU	UBS Australian Share Fund	70%	
SBC0819AU	UBS International Bond Fund	80%	
SBC0822AU	UBS International Share Fund	75%	
UBS0003AU	UBS Income Solution Fund	80%	
UBS0004AU	UBS Australian Small Companies Fund	70%	
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 Comps 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 Int'l 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%	
Yarra Capital Management Limited			
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%	
JBW0009AU	Yarra Australian Equities Wholesale Fund	70%	
JBW0010AU	Yarra Emerging Leaders Wholesale Fund	70%	
JBW0011AU	Yarra Leaders Fund	70%	◆
JBW0016AU	Yarra Income Plus Wholesale Fund	75%	
JBW0103AU	Yarra Global Small Companies Wholesale Fund	70%	
TYN0028AU	Nikko AM-Tyndall Australian Share Wholesale Fund	75%	
TYN0104AU	Yarra Australian Bond Fund	80%	
Zurich Investment Management Ltd			

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

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Accepted Managed Funds
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Buffer - 5%
Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
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**Buffer - 5%
 Maximum Gearing Ratio - 90%**

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
Agentia					
AA0001	Model Arnhem Australian Equity	70%	PWASAU	BDO Sector Aust Equities	65%
AD0001	Model Ausbil Dexia Australian Active Equity	70%	PWASINT	BDO Sector International	50%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%	PWAXMDP	S&P ASX MidCap 50	65%
AE0001	Model Morningstar Growth Equities	70%	PWAXSOP	S&P ASX Small Ordinaries	60%
AE0002	Model Morningstar Income Equities	70%	PWAXTLF	S&P ASX 20	70%
AE0003	Model Morningstar Small Cap Equities	55%	Commonwealth Financial Planning Portfolio Service		
AE0005	Model Morningstar Core Equities	70%	AA0001	Model Arnhem Australian Equity	70%
AE0006	Model Morningstar Sustainable Equities	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
AGCASH	Agentia SMA Cash	90%	AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
BE0001	Model Bannelong ex-20 Australian Equities	65%	AE0001	Model Morningstar Growth Equities	70%
BR0001	Model BlackRock Concentrated Australian Share 1	70%	AE0002	Morningstar Australian Shares Income	70%
BR0002	Model BlackRock Index - Top 20	70%	AE0003	Model Morningstar Small Cap Equities	55%
BR0003	Model BlackRock Concentrated Australian Share 2	70%	AE0006	Model Morningstar Sustainable Equities	70%
BR0005	Model BlackRock Equity Yield Focus	70%	BR0001	Model BlackRock Concentrated Australian Share 1	70%
BR0007	Model BlackRock Property Securities Index	65%	BR0005	Model BlackRock Equity Yield Focus	70%
BR0008	Model BlackRock Financials	70%	BR0007	Model BlackRock Property Securities Index	65%
BR0010	Model BlackRock Value	70%	BR0008	Model BlackRock Financials	70%
BR0011	Model BlackRock Resources	70%	BR0011	Model BlackRock Resources	70%
BR0012	Model BlackRock 200 Growth	70%	BR0012	Model BlackRock 200 Growth	70%
BS0001	Model Burrell Stockbroking Top20	70%	CFPCASH	Commonwealth Financial Planning Portfolio Cash	90%
DN0001	DNR Capital Australian Equities High Conviction	70%	CPIASMA	Commonwealth Private Investment Account	50%
GO0001	Model ETFs Physical Gold	60%	LO0002	Model Lonsec Income	70%
IEM.ASX	Model iShares MSCI Emerging Markets	60%	PE0002	Model Perennial Value Australian Shares	70%
IEU.ASX	Model iShares S&P Europe 350	65%	SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
IJH.ASX	Model iShares S&P Mid Cap	60%	STW.ASX	Model SPDR S&P/ASX 200	70%
IOO.ASX	Model iShares S&P Global 100	65%	UB0001	Model UBS High Alpha Long Term Opportunity	70%
IS0007	Model iShares MSCI Hong Kong	60%	ClearView Wealth Solutions		
IS0008	Model iShares MSCI Japan	65%	MP10822C	SMA Dynamic 50	
IS0009	Model iShares MSCI Singapore	40%	MP18821C	SMA Dynamic 30	
IS0010	Model iShares MSCI South Korea	60%	MP18823C	SMA Dynamic 70	
IS0011	Model iShares MSCI Taiwan	40%	MP18824C	SMA Dynamic 85	
IS0012	Model iShares Russell 2000	55%	MP18825C	SMA Strategic 50	
IVE.ASX	Model iShares MSCI EAFE	65%	MP18826C	SMA Strategic 70	
IVV.ASX	Model iShares S&P 500	65%	MP18827C	SMA Strategic 85	
IZZ.ASX	Model iShares FTSE China Large-Cap	55%	MP18828C	SMA Strategic 100	
LO0001	Model Lonsec Core	70%	MP18841C	SMA Enhanced Index 30	
LO0002	Model Lonsec Income	70%	MP18842C	SMA Enhanced Index 50	
LO0003	Model Lonsec Diversified Direct Balanced	70%	MP18843C	SMA Enhanced Index 70	
PE0002	Model Perennial Value Australian Shares	70%	MP18844C	SMA Enhanced Index 85	
PP0001	Model Perpetual Direct Equity Alpha	60%	MP18845C	SMA Enhanced Index 100	
RA0005	Model Ralton Australian Shares	70%	MP19731C	SMA International Growth 100	
RA0006	Model Ralton High Yield Australian Shares	70%	Discovery Investment Services Customised Equity Portfolio		
RA0008	Model Ralton Leaders	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%	AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
STW.ASX	Model SPDR S&P/ASX 200	70%	AE0001	Model Morningstar Growth Equities	70%
UB0001	Model UBS High Alpha Long Term Opportunity	70%	AE0002	Model Morningstar Income Equities	70%
VEU.ASX	Model Vanguard All-World ex-US Shares	60%	AE0003	Model Morningstar Small Cap Equities	55%
WB0001	Model Agentia Australian Equity Multi Manager	70%	AE0006	Model Morningstar Sustainable Equities	70%
WB0009	Model Agentia Accumulation/Growth - Balanced	70%	BR0002	Model BlackRock Index - Top 20	70%
Astute Financial					
AS0001	Astute Diversified Income	70%	BR0007	Model BlackRock Property Securities Index	65%
AS0002	Astute Property	70%	DI0001	Model Discovery Financials Portfolio	70%
AS0003	Astute Global Shares	65%	DI0002	Model Discovery Value	70%
AS0004	Astute Cash	75%	DI0003	Model Discovery Resources	70%
AS0005	Astute High Growth Plus	70%	DI0004	Model Discovery Growth	70%
AS0006	Astute High Growth	70%	DICASH	Discovery Investment Services (CPS) Cash	90%
AS0007	Astute Growth	70%	IEM.ASX	Model iShares MSCI Emerging Markets	60%
AS0008	Astute Balanced	70%	IEU.ASX	Model iShares S&P Europe 350	65%
AS0009	Astute Conservative	70%	IOO.ASX	Model iShares S&P Global 100	65%
AS0010	Astute Defensive	75%	IS0007	Model iShares MSCI Hong Kong	60%
AS0011	Astute Australian Shares - Core	70%	IS0008	Model iShares MSCI Japan	65%
AS0012	Astute Australian Shares - High Yield	70%	IS0009	Model iShares MSCI Singapore	40%
AS0013	Astute Australian Shares - Small Cap	55%	IS0010	Model iShares MSCI South Korea	60%
Aviva Australia (MLC)					
NUN0051AU	Aviva MLC SMA Blue Chip Top 20	70%	IS0011	Model iShares MSCI Taiwan	40%
NUN0056AU	Aviva MLC SMA GSJBW Core Australian Equities	70%	IS0012	Model iShares Russell 2000	55%
NUN0054AU	Aviva MLC SMA Investors Core Opportunities	70%	IVE.ASX	Model iShares MSCI EAFE	65%
NUN0052AU	Aviva MLC SMA Investors Dividend Builder	70%	IVV.ASX	Model iShares S&P 500	65%
NUN0057AU	Aviva MLC SMA Perennial Growth Shares	70%	IZZ.ASX	Model iShares FTSE China Large-Cap	55%
NUN0053AU	Aviva MLC SMA Perennial Value Shares for Income	70%	LO0001	Model Lonsec Core	70%
NUN0058AU	Aviva MLC SMA UBS High Alpha Long Term Opportunity	70%	LO0002	Model Lonsec Income	70%
BDO Private Wealth					
PWADBAL	BDO Balanced	45%	PP0001	Model Perpetual Direct Equity Alpha	60%
PWADCON	BDO Conservative	45%	SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
PWADGRO	BDO Growth	55%	STW.ASX	Model SPDR S&P/ASX 200	70%
PWADHIG	BDO High Growth	55%	UB0001	Model UBS High Alpha Long Term Opportunity	70%
PWADMOD	BDO Mod Conservative	45%	Evans and Partners		
PWASATD	BDO Sector Alternative Defensive	60%	EAPAEQSM	Evans and Partners Australian Equities Growth Portfolio	70%
PWASATG	BDO Sector Alternative Growth	60%	EAPGLEQSM	Evans and Partners Global Equities - Core ETF Portfolio	65%
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APIR Code	Security Name	LVR
Grimsey Private Client Portfolio		
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%
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%
GRCASH	Grimsey Private Client Portfolio SMA 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%
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%

APIR Code	Security Name	LVR
HUB24		
BLK004	iShares Enhanced Strategic Growth Portfolio	70%

APIR Code	Security Name	LVR
Linear Continuously Protected		
LAM0004AU	S&P ASX 20	70%
LAM0005AU	UBS Australian Equity Income Fund	65%
LAM0006AU	Ralton Leaders	70%
LICASHSMA	Linear Cash SMA	90%

APIR Code	Security Name	LVR
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%
LAMXMTF	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%

APIR Code	Security Name	LVR
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%

APIR Code	Security Name	LVR
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%

APIR Code	Security Name	LVR
Netwealth Wrap Services		
MACC000004	Ralton Australian Share Model	70%
MACC000005	Ralton High Yield Australian Shares	70%
MACC000007	Ralton Smaller Companies	55%

APIR Code	Security Name	LVR
OneVue		
ONVAE	OneVue Ausbil Emerging Leaders	70%
ONVAL	OneVue Ausbil Active Equity	70%
ONVBG	OneVue ATI Balanced Growth	70%
ONVDV	OneVue ATI Deep Value	70%
ONVIM	OneVue Managed Imputation Mandate	70%
ONVIP	OneVue ATI Income Plus	70%
ONVLC	OneVue Lonsec Core	70%
ONVLI	OneVue Lonsec Income	70%
ONVRP	OneVue Renaissance Property Securities	60%
ONVSI	OneVue ATI ShareInvest Imputation	70%
ONVTL	OneVue ATI 20 Leaders	70%

APIR Code	Security Name	LVR
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%

APIR Code	Security Name	LVR
Infocus Managed Accounts		
IF0001	Infocus Diversified Income	70%
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%
IF0009	Infocus Conservative	70%
IF0010	Infocus Defensive	70%
IF0011	Infocus Australian Shares - Core	70%
IF0012	Infocus Australian Shares - High Yield	70%
IF0013	Infocus Australian Shares - Small Cap	55%

APIR Code	Security Name	LVR
Premium Customised Portfolio Service		
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%
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%
GO0001	Model ETFs Physical Gold	60%
IAA.ASX	Model iShares Asia 50	60%
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%
IOZ.ASX	Model iShares CORE S&P/ASX 200	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%
ISO.ASX	Model iShares S&P/ASX Small Ordinaries	60%
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%

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**Accepted Securities List - Unlisted Securities
 Accepted Separately Managed Accounts
 for Margin Loans as at 18 April 2024**

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

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

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 Accepted Portfolio Services
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**Buffer - 5%
 Maximum Gearing Ratio - 90%**

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

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

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