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Accepted Securities List - Unlisted Securities Accepted Managed Funds for Margin Loans as at 6 May 2024 Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

PIR Code	Security Name	LVR	APIR Code	Security Name	LVR
	Aberdeen Asset Management Limited		AAP0001AU	Candriam Sustainable Global Equity Fund	70%
S0003AU	Aberdeen Ex-20 Australian Equities Fund	70%	AAP0007AU	AUSBIL Investment Trusts - Ausbil MicroCap Fund	60%
S0005AU	Aberdeen Actively Hedged International Equities Fund	75%	AAP0008AU	Ausbil 130/30 Focus Fund	55%
10131AU	Aberdeen Australian Small Companies Fund	70%	AAP0103AU	AUSBIL Inv Tr Aust Active Equity Fd	70%
0015AU	Aberdeen International Equity Fund	75%	AAP0104AU	AUSBIL Inv Tr Aust Emerging Leaders	70%
028AU	Aberdeen Asian Opportunities Fund	65%	AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale Class	75%
032AU	Aberdeen Emerging Opportunities Fund	60%	7011 3030710	Additive Dividend modifier and Wholesale Glass	7070
				Australian Ethical Investment Ltd	
	Advance Asset Management Limited		AUG0001AU	Australian Ethical Balanced Fund	70%
0045AU	Advan Aust Sh Multi-Bld Wsale Units	70%	AUG0002AU	Australian Ethical Australian Shares Fund	75%
0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70%	AUG0004AU	Australian Ethical Diversified Shares Fund	75%
0058AU	BT International Fixed Interest Index Fund	75%	AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	75%
/0062AU	BT Australian Shares Index Fund	75%	AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	75%
0064AU	BT Australian Fixed Interest Index Fund	80%		-	
/0084AU	Advan Aust Fxd Int MIti Bld W/s Uts	80%		Australian Unity Funds Management Limited	
/0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	75%	AUS0030AU	Platypus Australian Equities Trust - Wholesale	70%
/0095AU	Advan Prop Secs Multi Blend W/S	70%	AUS0035AU	Talaria Global Equity Fund – Wholesale	70%
	AllianceBernstein Investment Management Limited		_	Bennelong Funds Management Limited	
M0006AU	AB Managed Volatility Equities Fund - MVE Class	75%	BFL0001AU	Bennelong Australian Equities Fund	70%
M0009AU	AllianceBernstein Global Equities	70%	BFL0002AU	Bennelong Concentrated Australian Equities Fund	70%
			BFL0004AU	Bennelong ex-20 Australian Equities Fund	65%
	AMP Capital Investors Limited		BFL0010AU	Bennelong Kardinia Absolute Return Fund (Daily Series)	50%
P0013AU	AMP FLI - AMP Capital Balanced Growth Fund	70% ♦	BFL0020AU	Quay Global Real Estate Fund – Retail	65%
P0015AU	AMP FLI - Future Directions Australian Share Fund	75% ♦	7	•	
P0018AU	AMP FLI - AMP Capital Equity Fund	75% ♦	7	BlackRock Investment Management (Australia) Limited	
P0370AU	AMP Capital Equity Fund - Class A Units	75%	BAR0813AU	BlackRock Diversified ESG Growth Fund	70%
P0442AU	AMP Capital Balanced Growth Fund - Wholesale	70%	BAR0814AU	BlackRock Advantage Australian Equity Fund	75%
P0445AU	AMP Capital Equity Fund	75%	BAR0817AU	BlackRock Scientific International Equity Fund	75%
P0681AU	AMP Capital Specialist Australian Share Fund	75%	BGL0034AU	BlackRock Indexed Australian Equity Fund	75%
P0693AU	AMP FLI - Future Directions Australian Bond Fund	80%	_	BlackRock Indexed Adstrailar Equity Fund	70%
P0694AU	AMP FLI - Future Directions Australian Bond Fund	80%		BlackRock Indexed Australian Bond Fund	80%
P0825AU	AMP Cap Spec Int'l (H) Sh Cl A	65%	BGL0105AU	BlackRock Indexed International Equity Fund	70%
	AMP FLI - Specialist Australian Shares		_	. ,	65%
P0854AU				BlackRock Indexed Australian Listed Property Fund	
P0973AU	AMP Capital Specialist Australian Small Companies Fund	75%	BGL0109AU	BlackRock Scientific Hedged International Equity Fund	75%
P0994AU	AMP FLI - AMP International Share Enhanced Index	45% ♦		BlackRock High Conviction Australian Equity Fund (Class D)	70%
P1005AU	AMP FLI - Specialist Australian Small Companies	65% ◆		BlackRock Global Equity Signals Fund (Class D)	70%
P1117AU	AMP FLI - Future Directions Emerging Markets	65% ♦	MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	70%
P1411AU	Flx Lfe Inv 2 SpecAust Sml Comp	65% ◆		BlackRock Global Allocation (Aust) (Class D Units)	70%
P1420AU	Flx Lfe Inv 2 Fut Dir Int'l Bd	80% ◆	MAL0029AU	BlackRock Global Allocation Fund (Aust) (Class S)	70%
P1685AU	AMP Capital Multi - Asset Fund Class A	65%	PWA0013AU	BlackRock Balanced Fund	70%
R0001AU	Experts' Choice Diversified Interest Income Fund	70%	PWA0014AU	BlackRock Australian Share Fund	45%
R0002AU	Experts' Choice Australian Shares Fund	70%	PWA0015AU	BlackRock Australian Share Fund Plus	45%
R0003AU	Experts' Choice Balanced Fund	75%	PWA0822AU	BlackRock Wholesale Balanced Fund	70%
R0005AU	Experts' Choice Growth Fund	70%			
R0006AU	Experts' Choice International Shares Fund	65%		BNP Paribas Investment Partners (Australia) Limited	
R0007AU	Experts' Choice Short Term Money Market Fund	80%	ARO0006AU	Carnegie WorldWide Equity Trust	70%
R0022AU	Experts' Choice Property and Infrastructure Fund	60%			
R0023AU	Experts' Choice Small Companies Fund	75%		BT Funds Management Limited	
L0348AU	AMP Capital Wholesale Global Equity - Value Fund	70%	BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%
			BTA0021AU	BT Investment Funds - BT Australian Share Fund (Retail)	70%
	Antares Managed Investments Limited		BTA0023AU	BT Investment Funds - BT American Share Fund	75%
T0002AU	Fairview Equity Partners Emerging Companies Fund	60%	BTA0024AU	BT Investment Funds - BT International Fund (Retail)	75%
		'	BTA0025AU	BT Investment Funds - BT European Share Fund (Retail)	75%
	Antares Capital Partners Limited		BTA0026AU	BT Investment Funds - BT Asian Share Fund (Retail)	65%
_0002AU	Antares Professional Selection Dividend Builder	75%	BTA0042AU	BT Investment Funds - BT Income Plus Fund (Retail)	70%
_0036AU	Intermede Global Equity Fund	70%	BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	70%
L0106AU	Antares Professional Selection High Growth Shares Fund	55%	BTA0044AU	BT Investment Funds - BT Future Goals Fund (Retail)	65%
_0108AU	Antares Personal Choice High Growth Shares Fund	55%	BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)	70%
_0115AU	Antares Professional Selection Elite Opportunities Fund	70%	BTA0127AU	BT Investment Funds - BT Froperty Securities Fund (Retail) BT Investment Funds - BT Technology Fund (Retail)	65%
.5110/10	, and so . rolessional ociocion Elite Opportunities i und	7070	BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	65%
	Antipodes Partners Limited		BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	75%
V1890AU	·	650/		Magellan Wholesale Plus Global Fund	
	CFML Antipodes Global Fund	65%	BTA0565AU		75%
0045AU	Antipodes Global Fund - Class P	65%	RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	70%
0203AU	Antipodes Asia Fund - Class P	60%	RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	70%
Q0441AU	Antipodes China Fund	60%	RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund	60%
T0057AU	Antipodes Global Fund - Long Only (Class P)	70%	RFA0019AU	BT Investment Funds - BT Imputation Fund (Retail)	75%
			RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF	65%
	Aoris Investment Management		WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund	70%
0058AU	Aoris International Fund (Class B)	70%		BT Investor Choice Funds - Westpac Balanced Growth Fund	70%
			WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share	75%
	APN Funds Management Limited		_		
UA8000	APN AREIT Fund	70%		Capital Group Investment Management Limited	
			CIM0006AU	Capital Group New Perspective Fund (AU)	75%
	Armytage Private Limited		_		
.0139AU	Armytage Strategic Opportunities Wholesale Fund	60%	E41010111	Celeste Funds Management	700/
.0148AU	Armytage Australian Equity Income Fund	70%	FAM0101AU	Celeste Australian Small Companies Fund	70%
	Ausbil Investment Management Limited			Channel Capital	
	-			•	
	Only available via portfolio services / platforms / SMA				
□	Only available via portfolio services / platforms / SMA No further lending will be accepted against this security			Yellow shading indicates changes since 6 May 2024	

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Buffer - 5% Maximum Gearing Ratio - 90%

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\(\text{VRM0028AU} \) CFML \(\text{VRM003BAU} \) CFS \(\text{VSF0003BAU} \) First \(\text{VSF0003BAU} \) Coloni \(\text{VSF0003BAU} \) Coloni \(\text{VSF0003BAU} \) Coloni \(\text{VSF001BAU} \) CFS \(\text{VSF000BAU} \) CFS	L Schroder Equity Opportunities Fund View RARE Emerging Markets Fund L MFS International Shares Fund L Fixed Interest Fund L Colonial Infrastructure Fund nial First State Investments Limited WS Aust Share Fund Core WS Sm Companies Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund ital First State MIF - Balanced Fund nial First State MIF - Future Leaders Fund nial First State Wholesale Diversified Fund nial First State MIF - Imputation Fund ital First State MIF - Imputation Fund ital First State MIF - Imputation Fund ital First State MIF - Conservative Fund nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund ital First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State MIF - Conservative Fund nial First State MIF - Conservative Fund nial First State MIF - Cossh Fund nial First State MIF - Cash Fund nial First State MIP - Cash Fund nial First State MIP - Cossh Fund nial First State Mholesale Conservative Fund nial First State MIP - Developing Companies Fund	70% 60% 75% 70% 75% 65% 75% 65% 75% 65% 75% 65% 75% 65% 75% 70% 75% 65% 75% 65%
\(\text{VRM0028AU} \) CFML \(\text{VRM003BAU} \) CFS \(\text{VSF0003BAU} \) First \(\text{VSF0003BAU} \) Coloni \(\text{VSF0003BAU} \) Coloni \(\text{VSF0003BAU} \) Coloni \(\text{VSF001BAU} \) CFS \(\text{VSF000BAU} \) CFS	L Schroder Equity Opportunities Fund View RARE Emerging Markets Fund L MFS International Shares Fund L Fixed Interest Fund L Colonial Infrastructure Fund nial First State Investments Limited WS Aust Share Fund Core WS Sm Companies Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund ital First State MIF - Balanced Fund nial First State MIF - Future Leaders Fund nial First State Wholesale Diversified Fund nial First State MIF - Imputation Fund ital First State MIF - Imputation Fund ital First State MIF - Imputation Fund ital First State MIF - Conservative Fund nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund ital First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State MIF - Conservative Fund nial First State MIF - Conservative Fund nial First State MIF - Cossh Fund nial First State MIF - Cash Fund nial First State MIP - Cash Fund nial First State MIP - Cossh Fund nial First State Mholesale Conservative Fund nial First State MIP - Developing Companies Fund	70% 60% 75% 70% 75% 65% 75% 65% 75% 65% 75% 65% 75% 65% 75% 70% 75% 65% 75% 65%
NRM0038AU Clear\	View RARE Emerging Markets Fund L MFS International Shares Fund L Fixed Interest Fund L Colonial Infrastructure Fund Inial First State Investments Limited WS Aust Share Fund Core WS Sm Companies Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd itial First State MIF - Balanced Fund itial First State MIF - Future Leaders Fund itial First State MIF - Future Leaders Fund itial First State MIF - Imputation Fund itial First State MIF - Australian Share Fund itial First State MIF - Australian Share Fund itial First State MIF - Conservative Fund itial First State MIF - Diversified Fund itial First State MIF - Diversified Fund itial First State MIF - Conservative Fund itial First State MIF - Conservative Fund itial First State MIF - Cash Fund itial First State Wholesale Australian Bond Fund itial First State MIF - Cash Fund itial First State MIF - Cash Fund itial First State MIF - Developing Companies Fund	70% 60% 75% 70% 75% 65% 75% 65% 75% 65% 75% 65% 75% 65% 75% 70% 75% 65% 75% 65%
IRM0032AU	L MFS International Shares Fund L Fixed Interest Fund L Colonial Infrastructure Fund MS Aust Share Fund Core WS Sm Companies Fund Core WS Sm Companies Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Property Sec Fd nial First State MIF - Balanced Fund nial First State MIF - Balanced Fund nial First State MIF - Future Leaders Fund nial First State MIF - Property Securities Fund nial First State MIF - Property Securities Fund nial First State MIF - Imputation Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Opersyrative Fund nial First State MIF - Diversified Fund nial First State MIF - Diversified Fund nial First State MIF - Diversified Fund nial First State WH For Diversified Fund nial First State Wholesale Australian Bond Fund nial First State Wholesale Conservative Fund nial First State MIF - Developing Companies Fund	75% 70% 75% 65% 75% 65% 75% 65% 75% 65% 75% 65% 75% 65% 75%
CFML	L Colonial Infrastructure Fund nial First State Investments Limited WS Aust Share Fund Core WS Sm Companies Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd nial First State MIF - Balanced Fund nial First State MF - Future Leaders Fund nial First State WF - Future Leaders Fund nial First State WHF - Property Securities Fund nial First State MIF - Imputation Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Diversified Fund nial First State MIF - Diversified Fund nial First State MIF - Conservative Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State State MIP - Cash Fund nial First State State Molesale Conservative Fund nial First State Mholesale Conservative Fund	70% 75% 65% 75% 65% 75% 65% 75% 65% 75% 65% 75% 70%
Colon CFM0404AU CFS V CM01111AU CFS V CM010111AU CFS V CFS V CM010111AU CFS V	nial First State Investments Limited WS Aust Share Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Property Sec Fd iial First State MIF - Balanced Fund iial First State MIF - Balanced Fund iial First State MIF - Pture Leaders Fund iial First State MIF - Property Securities Fund iial First State MIF - Imputation Fund iial First State MIF - Imputation Fund iial First State MIF - Australian Share Fund WS - Concentrated Aust Share iial First State MIF - Diversified Fund iial First State MIF - Cash Fund iial First State MIF - Cash Fund iial First State MIF - Cash Fund iial First State MIF - Developing Companies Fund	75% 65% 75% 75% 65% 75% 75% 65% 75% 75% 75% 75% 65% 75% 65% 75% 70%
EFM040AU CFS W EFM040AU CFS W EFM040AU CFS W M0111AU CFS W M0111AU CFS W SF0003AU First S SF0000AU First S SF0000AU Coloni SF0001AU Coloni SF001AU Coloni SF001AU Coloni SF001AU Coloni SF002AU Coloni SF002AU Coloni SF003AU Coloni SF004AU Coloni SF004AU Coloni SF004AU Coloni SF007AU CFS D SF007AU CFS D SF007AU CFS D SF008AU CFS D	WS Aust Share Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd iial First State MIF - Balanced Fund iial First State MIF - Future Leaders Fund iial First State Wholesale Diversified Fund iial First State MIF - Imputation Fund iial First State MIF - Imputation Fund iial First State MIF - Australian Share Fund iial First State MIF - Conservative Fund iial First State MIF - Cash Fund iial First State MIF - Cash Fund iial First State State MIF - Cash Fund iial First State State Mholesale Conservative Fund iial First State Mholesale Conservative Fund	65% 75% 75% 65% 75% 70% 75% 65% 75% 65% 75% 75%
EFM040AU CFS W EFM040AU CFS W EFM040AU CFS W M0111AU CFS W M0111AU CFS W SF0003AU First S SF0000AU First S SF0000AU Coloni SF0001AU Coloni SF001AU Coloni SF001AU Coloni SF001AU Coloni SF002AU Coloni SF002AU Coloni SF003AU Coloni SF004AU Coloni SF004AU Coloni SF004AU Coloni SF007AU CFS D SF007AU CFS D SF007AU CFS D SF008AU CFS D	WS Aust Share Fund Core WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd iial First State MIF - Balanced Fund iial First State MIF - Future Leaders Fund iial First State Wholesale Diversified Fund iial First State MIF - Imputation Fund iial First State MIF - Imputation Fund iial First State MIF - Australian Share Fund iial First State MIF - Conservative Fund iial First State MIF - Cash Fund iial First State MIF - Cash Fund iial First State State MIF - Cash Fund iial First State State Mholesale Conservative Fund iial First State Mholesale Conservative Fund	65% 75% 75% 65% 75% 70% 75% 65% 75% 65% 75% 75%
CMI0111AU	WS Sm Companies Fund Core Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd iial First State MIF - Balanced Fund iial First State MIF - Balanced Fund iial First State MIF - Future Leaders Fund iial First State MIF - Property Securities Fund iial First State MIF - Property Securities Fund iial First State MIF - Imputation Fund iial First State MIF - Australian Share Fund WS - Concentrated Aust Share iial First State MIF - Conservative Fund iial First State MIF - Diversified Fund iial First State MIF - Diversified Fund iial First State MIF - Diversified Fund iial First State State MIF - Cash Fund iial First State State MIF - Opersone State Fund iial First State Molesale Conservative Fund iial First State Mholesale Conservative Fund iial First State Mholesale Conservative Fund iial First State MiF - Developing Companies Fund	65% 75% 75% 65% 75% 70% 75% 65% 75% 65% 75% 75%
\$\$F0002AU First \$\$ \$\$F0003AU Colonic \$\$F0007AU Colonic \$\$F0007AU Colonic \$\$F0007AU Colonic \$\$F0013AU Colonic \$\$F0013AU Colonic \$\$F0013AU Colonic \$\$F0027AU Colonic \$\$F0027AU Colonic \$\$F0023AU Colonic \$\$F003AU First \$\$\$F003AU Colonic \$\$F003AU CFS \$\$ \$\$F003AU CFS \$\$\$ \$\$F003AU CFS \$\$\$ \$\$F003AU CFS \$\$\$ \$\$F003AU CFS \$\$\$ \$\$F003AU CFS \$\$\$\$ \$\$F003AU CFS \$\$\$\$\$\$ \$\$F003AU CFS \$	Sentier Wholesale Aus Share Fd Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd nial First State MIF - Balanced Fund nial First State MIF - Future Leaders Fund nial First State Wholesale Diversified Fund nial First State Wholesale Diversified Fund nial First State MIF - Property Securities Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State MIF - Conservative Fund nial First State MIF - Developing Companies Fund	75% 75% 65% 75% 70% 75% 65% 75% 65% 75% 75% 75%
SF0003AU	Sentier Wholesale Imputation Fund Sentier Wholesale Property Sec Fd hial First State MIF - Balanced Fund hial First State MIF - Future Leaders Fund hial First State Wholesale Diversified Fund hial First State Wholesale Diversified Fund hial First State MIF - Property Securities Fund hial First State MIF - Imputation Fund hial First State MIF - Australian Share Fund WS - Concentrated Aust Share hial First State MIF - Conservative Fund hial First State MIF - Diversified Fund hial First State MIF - Cash Fund hial First State MIF - Cash Fund hial First State MIF - Cash Fund hial First State MIF - Conservative Fund hial First State Mholesale Conservative Fund	75% 65% 75% 70% 75% 65% 75% 75% 75%
SF0006AU	nial First State MIF - Balanced Fund nial First State MIF - Future Leaders Fund nial First State Wholesale Diversified Fund nial First State Wholesale Diversified Fund nial First State MIF - Property Securities Fund nial First State MIF - Huputation Fund WS - Concentrated Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State Wholesale Conservative Fund nial First State WH - Developing Companies Fund	75% 70% 75% 65% 75% 75% 70%
SF0007AU	nial First State MIF - Future Leaders Fund nial First State Wholesale Diversified Fund nial First State MIF - Property Securities Fund nial First State MIF - Imputation Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State Wholesale Conservative Fund nial First State Wholesale Conservative Fund nial First State Wholesale Conservative Fund nial First State MIF - Developing Companies Fund	70% 75% 65% 75% 75% 70%
SF0008AU	nial First State Wholesale Diversified Fund nial First State MIF - Property Securities Fund nial First State MIF - Imputation Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State State MIF - Cash Fund nial First State Molesale Conservative Fund nial First State Wholesale Conservative Fund nial First State MiF - Developing Companies Fund	75% 65% 75% 75% 70%
SF0012AU Coloni	nial First State MIF - Property Securities Fund nial First State MIF - Imputation Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State MIF - Cash Fund nial First State MIF - Cash Fund nial First State MIF - Developing Companies Fund	65% 75% 75% 70%
SF0013AU	nial First State MIF - Imputation Fund nial First State MIF - Australian Share Fund WS - Concentrated Aust Share nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State Wholesale Conservative Fund nial First State Wholesale Fund nial First State Wholesale Conservative Fund nial First State MIF - Developing Companies Fund	75% 75% 70%
SF0014AU	nial First State MIF - Australian Share Fund WS - Concentrated Aust Share hial First State MIF - Conservative Fund hial First State MIF - Diversified Fund hial First State Wholesale Australian Bond Fund hial First State MIF - Cash Fund hial First State Wholesale Conservative Fund hial First State MF - Developing Companies Fund	75% 70%
SF0016AU	WS - Concentrated Aust Share iial First State MIF - Conservative Fund iial First State MIF - Diversified Fund iial First State Wholesale Australian Bond Fund iial First State MIF - Cash Fund iial First State MIF - Cash Fund iial First State Wholesale Conservative Fund iial First State MIF - Developing Companies Fund	70%
SF0021AU	nial First State MIF - Conservative Fund nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State Wholesale Conservative Fund nial First State MIF - Developing Companies Fund	
SF0022AU Coloni	nial First State MIF - Diversified Fund nial First State Wholesale Australian Bond Fund nial First State MIF - Cash Fund nial First State Wholesale Conservative Fund nial First State WIF - Developing Companies Fund	1370
SF0032AU	nial First State MIF - Cash Fund nial First State Wholesale Conservative Fund nial First State MIF - Developing Companies Fund	75%
SF0033AU	nial First State Wholesale Conservative Fund nial First State MIF - Developing Companies Fund	70%
SF0035AU Colonium	nial First State MIF - Developing Companies Fund	85%
SF0043AU		70%
SF0044AU		65%
SF0038AU	nial First State MIF - Geared Share Fund	35%
SF0039AU	Janus Henderson Wholesale Global Natural Resources Fund	35% 65%
SF0040AU	WS Div Fxd Interest	70%
SF0041AU	nial First State Wholesale Balanced Fund	70%
SF0047AU	s Henderson Gbl Nat Res Fund	65%
SF0075AU	nial First State Wholesale Worldwide Leaders Fund	70%
SF0077AU	nial First State MIF - Worldwide Leaders Fund	70%
SF0079AU	Sentier Wholesale Strategic Cash Fund	85%
SF0084AU	nial First State MIF - High Growth Fund	75%
SF0085AU	FC WS Lazard Aus Sel Equity	75%
SF0086AU	WS Glob Credit Income Fund	65%
SF0088AU	FirstChoice Investments - Ironbark Royal London Concentrated Glob FC Inv Solaris Core Aust Shares	65% 75%
SF0089AU	FirstChoice Investments - CFS Developing Companies	65%
SF0090AU	FirstChoice Investments - CFS Future Leaders	70%
SF0092AU	FC Inv CFS Geared Aus Sh Core	40%
SF0093AU	FirstChoice Investments - CFS Global Credit Income	65%
SF0094AU	FC Inv Invest Mutual Aust Share	75%
SF0095AU	FC Inv FC Glbl Small Comp	70%
SF0096AU	FC Inv FC Low Vol Aust Share	70%
SF0097AU	FC Inv Perennial Val Aust Share	70%
SF0143AU	FC Inv Schroders Credit Secs FC Inv Antares Elite Opps	75% 70%
SF0169AU Coloni SF0170AU Coloni SF0144AU CFS N SF0146AU CFS N SF0146AU CFS N SF0205AU Coloni SF0207AU Coloni SF0202AU Coloni SF0211AU CFS N	WS Glob Tech & Comm	60%
SF0170AU Coloni SF0144AU CFS N SF0145AU CFS N SF0146AU CFS V SF0205AU Coloni SF0197AU Coloni SF0202AU Coloni SF0201AU CFS N	nial First State MIF - Geared Global Share Fund	35%
## SF0144AU	nial First State Wholesale Geared Global Share Fund	35%
FSF0146AU CFS V FSF0205AU Coloni FSF0197AU Coloni FSF0202AU Coloni FSF0211AU CFS N	MIF Glob Tech & Comms Fund	60%
### SF0205AU Coloni ### Coloni ### Coloni ### Coloni ### Coloni #### CFS N	MIF Glob Health & Biotech Fund	70%
SF0197AU Coloni SF0202AU Coloni SF0211AU CFS M	WS Glob Health & Biotech	70%
SF0202AU Coloni SF0211AU CFS N	nial First State MIF - Geared Share Fund (NEF)	35%
SF0211AU CFS N	nial First State MIF - Conservative Fund (NEF)	75%
	nial First State MIF - Imputation Fund (NEF) MIF Property Securitie Fund NEF	75% 65%
JJ/10	FC Inv FC Fixed Interest	70%
SF0220AU CFS F	FC Inv FC Australian Share	70%
	FirstChoice Investments - FirstChoice Global Share	70%
SF0222AU CFS F	FC Inv FC Property Securities	65%
	FirstChoice Investments - FirstChoice Conservative	70%
	FirstChoice Investments - FirstChoice Moderate	70%
	FirstChoice Investments - FirstChoice Growth	70%
	FirstChoice Investments - FirstChoice High Growth	75%
		70% 80%
	FirstChoice Investments - FirstChoice Defensive	70%
	FirstChoice Investments - CFS Cash	75%
	FirstChoice Investments - CFS Cash FC Inv CFS Div Fixed Interest	75%
	FirstChoice Investments - CFS Cash FC Inv CFS Div Fixed Interest FC Inv Aberdeen Aust Fixed Inc	75%
	FirstChoice Investments - CFS Cash FC Inv CFS Div Fixed Interest	70%
	FirstChoice Investments - CFS Cash FC Inv CFS Div Fixed Interest FC Inv Aberdeen Aust Fixed Inc FirstChoice Investments - CFS Imputation	70%
SF0237AU CFS F	FirstChoice Investments - CFS Cash FC Inv CFS Div Fixed Interest FC Inv Aberdeen Aust Fixed Inc FirstChoice Investments - CFS Imputation FC Inv CFS Index Aust Share	70%

APIR Code	Security Name	LVR
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	75%
FSF0240AU	CFS FC Inv Schroders Aust Equity	70%
FSF0241AU	CFS FC Inv BT Core Australian Share	70%
FSF0242AU	CFS FC Inv Stewart Inv Wwide Ldrs	70%
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share	75%
FSF0244AU	CFS FC Inv CFS Global Resources	65%
FSF0245AU	CFS FirstChoice Investments - BT Core Global Share	70%
FSF0246AU	CFS FirstChoice Investments - Barrow Hanley Global Share	75%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	70%
FSF0248AU	CFS FC Inv TRowe Price Glbl Equity	75%
FSF0249AU	CFS FC Inv Ironbark Property Sec	70%
FSF0250AU	CFS FC Inv BT Property Investment	65%
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 FIRSTONICE INVESTMENTS - B1 Active Balanced CFS FC Inv Perpetual Bal Growth	70%
FSF0264AU FSF0260AU	CFS FC Inv First Sentier Geared Share Option CFS FC Inv FC Multi Index Balanced	35% 75%
	CFS FC Inv FC Multi Index Balanced CFS FC Inv FC Mul-Index High Growth	
FSF0262AU		70%
FSF0263AU	CFS FirstChoice Investments - CFS High Growth Option	75%
FSF0265AU	CFS FC Inv Nikke AMT and Aug Sh Cone	35%
FSF0408AU	CFS FC Inv Nikko AMTynd Aus Sh Conc	75%
FSF0409AU	CFS FirstChoice Investments - Platinum International	65%
FSF0410AU	CFS FC Inv FC Aust Small Companies	60%
FSF0418AU	CFS FC Inv Lazard Slct Aus Eq	75%
FSF0453AU	CFS Acadian Wholesale Geared Australian Equity	40%
FSF0454AU	CFS FC WS CFS WS Coll Glbl 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	75%
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	75%
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	75%
FSF0466AU	CFS FC WS Solaris WS Core Aus Eq	75%
FSF0467AU	CFS FC WS Perennial WS Aust Sh	70%
FSF0468AU	CFS FC WS CFS WS Devel Companies	65%
FSF0469AU	CFS FirstChoice W'sale - CFS Wholesale Future Leaders	70%
FSF0472AU	CFS FC WS FC WS Multi-Indx Diver'd	70%
FSF0474AU	CFS FirstChoice W'sale - BT Wholesale Active Balanced	70%
FSF0476AU	CFS FC WS FC Multi Indx Balanced	75%
FSF0477AU	CFGS FC WS FC Multi Indx High Grth	70%
FSF0478AU	CFS FirstChoice W'sale - PIMCO Wholesale Australian Bond	75%
FSF0479AU	CFS FC WS Perp WS Glb Share	75%
FSF0480AU	CFS FC WS MFS Ws Global Equity	70%
FSF0481AU	CFS FC WS TR Price WS Glbl Eq	75%
FSF0482AU	CFS FirstChoice W'sale - BT Wholesale Core Global Share	70%
FSF0483AU	FS FC WS Altrinsic Ws Glbl Equity	65%
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 Smll Cos	60%
FSF0503AU	CFS FC WS BT WS Prop Invest	65%
FSF0504AU	CFS FC WS I'bark WS Prop Sec	70%
FSF0505AU	CFS FC WS Platinum WS International	65%
FSF0506AU	CFS FC WS Schroder WS Credit Sec	75%
		75%
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	
FSF0652AU FSF0653AU		
FSF0653AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	75%
FSF0653AU FSF0654AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond CFS FC WS CFS WS Indx Glbl Sh	75% 75%
FSF0653AU FSF0654AU FSF0655AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond CFS FC WS CFS WS Indx Glbl Sh CFS FC WS CFS WS Indx Prop Sec	75% 75% 65%
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FSF0653AU FSF0654AU FSF0655AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond CFS FC WS CFS WS Indx Glbl Sh CFS FC WS CFS WS Indx Prop Sec	75% 75% 65%

• Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security

Yellow shading indicates changes since 6 May 2024



Accepted Securities List - Unlisted Securities Accepted Managed Funds for Margin Loans as at 6 May 2024 Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

PRINCE 10 10 10 10 10 10 10 1	APIR Code	Security Name	LVR	APIR Code	Security Name	LVR	
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FSF1020AU CFS FirstChoice W'sale - FirstChoice Wholesale Balanced 65% FSF1025AU CFS FirstChoice Investments - FirstChoice Balanced 65% ETL0666AU GQG Partners Global Equity Fund (AUD Hedged Class) 75% FSF1055AU CFS FC WS UBS WS Div Fix Inc 75% ETL1864AU T. Rowe Price Global Equity (Hedged) Fund - (M Class) 70% ETL1954AU LT capital International Fund 65% ETL4077AU GQC Partners Emerging Markets Equity Fund - A Class 70% ETL4581AU GQC Partners Emerging Markets Equity Fund - A Class 50% ETL4581AU GQC Partners Emerging Markets Equity Fund - A Class 50% ETL1917AU GQC Partners Enterging Markets Equity Fund - A Class 50% ETL1917AU GQC Partners Global Equity Fund - A Class 50% ETL1917AU GQC Partners Enterging Markets Equity Fund - A Class 50% ETL1917AU Impax Sustainable Leaders Fund - Class A 65% ETL1917AU Impax Sustainable Leaders Fund - Class A 65% ETL1917AU Impax Sustainable Leaders Fund - Class A 65% ETL902AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA001AU MFS Global Equity Trust II - Unhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU MFS Global Equity Trust II - Tuhedged 65% MIA001AU							\dagger
FSF1025AU CFS FirstChoice Investments - FirstChoice Balanced 65% FSF1055AU CFS FC WS UBS WS Div Fix Inc 75% FSF1058AU CFS FC WS UBS WS Div Fix Inc 75% FSF1079AU CFS FC Inv UBS Div Fixed Income 75% FSF1079AU CFS FC WS Platinum WS Asia 70% FSF1082AU CFS Fixed Schole Investments - Platinum Asia 70% FSF1085AU CFS FC WS CFS Glol Emerging Markets Equity Fund - A Class 70% FSF1198AU CFS FC WS CFS Glol Emerging Markets Equity Fund - A Class 50% FSF1198AU CFS FC WS Magellan WS Global Sh 70% FSF1204AU CFS FC Baillie Gifford W LT Global Growth 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65%							\dagger
FSF1055AU CFS FC WS UBS WS Div Fix Inc 75% ETL1954AU L1 Capital International Fund 65% FSF1058AU CFS FC Inv UBS Div Fixed Income 75% ETL3086AU Alpha High Growth Fund 65% FSF1092AU CFS FC WS Platinum WS Asia 70% ETL4207AU GQG Partners Emerging Markets Equity Fund - A Class 70% FSF1085AU CFS FC WS CFS Glbl Emerg Mkts 65% ETL4581AU GQG Partners Emerging Markets Equity Fund - A Class 50% FSF1198AU CFS FC WS Mgellan WS Global Sh 70% ETL8717AU GQG Partners Global Equity Fund - A Class 75% FSF1201AU CFS FC WS Magellan WS Global Growth 60% ETL9024AU MFS Global Equity Trust II - Unhedged 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA0001AU MFS Global Equity Trust 75%							\dagger
FSF1058AU							+
FSF1079AU CFS FC WS Platinum WS Asia 70% ETL4207AU GQG Partners Emerging Markets Equity Fund - A Class 70% FSF1082AU CFS FirstChoice Investments - Platinum Asia 70% ETL4581AU GQG Partners Emerging Markets Equity Fund - Z Class 50% FSF1085AU CFS FC WS CFS Glbl Emerg Mkts 65% ETL7377AU GQG Partners Global Equity Fund - A Class 75% FSF1198AU CFS FC WS Magellan WS Global Sh 70% ETL8171AU Impax Sustainable Leaders Fund - Class A 65% FSF1202AU CFS FC Baillie Gifford W LT Global Growth 60% ETL9024AU MFS Global Equity Trust II - I Unhedged 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA0001AU MFS Global Equity Trust 75%							+
FSF1082AU CFS FirstChoice Investments - Platinum Asia 70% ETL4581AU GQG Partners Emerging Markets Equity Fund - Z Class 50% FSF1085AU CFS FC WS CFS Glbl Emerg Mkts 65% ETL7377AU GQG Partners Global Equity Fund - A Class 75% FSF1198AU CFS FC WS Magellan WS Global Sh 70% ETL8171AU Impax Sustainable Leaders Fund - Class A 65% FSF1201AU CFS FC Baillie Gifford W LT Global Growth 60% ETL9024AU MFS Global Equity Trust II - I Unhedged 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA0001AU MFS Global Equity Trust 75%							+
FSF1085AU CFS FC WS CFS GlbI Emerg Mkts 65% ETL7377AU GQG Partners Global Equity Fund - A Class 75% FSF1198AU CFS FC WS Magellan WS Global Sh 70% ETL8171AU Impax Sustainable Leaders Fund - Class A 65% FSF1201AU CFS FC Baillie Gifford W LT Global Growth 60% ETL9024AU MFS Global Equity Trust II - I Unhedged 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA0001AU MFS Global Equity Trust 75%							\dagger
FSF1198AU CFS FC WS Magellan WS Global Sh 70% ETL8171AU Impax Sustainable Leaders Fund - Class A 65% FSF1201AU CFS FC Baillie Gifford W LT Global Growth 60% ETL9024AU MFS Global Equity Trust II - I Unhedged 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA0001AU MFS Global Equity Trust 75%							\dagger
FSF1201AU CFS FC Baillie Gifford W LT Global Growth 60% ETL9024AU MFS Global Equity Trust II - I Unhedged 65% FSF1202AU CFS FC WS AMP Cap Glob Prop Sec 65% MIA0001AU MFS Global Equity Trust II - I Unhedged 65%							\dagger
FSF1202AU							\dagger
							\dagger
	FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%	MMC0110AU	Loftus Peak Global Disruption Fund	65%	T

Fidante Partners Services Limited

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

Yellow shading indicates changes since 6 May 2024

Commonwealth Securities Limited ABN 60 067 254 399 Locked Bag 34
Australia Square NSW 1215
Phone: 13 17 09

Email: marginloan@commsec.com.au

Internet: commsec.com.au



Accepted Securities List - Unlisted Securities

Accepted Managed Funds
for Margin Loans as at 6 May 2024
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR
CSA0038AU	Bentham Wholesale Global Income Fund	70%		IML0001AU	Investors Mutual Australian Smaller Companies Fund	70%
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	65%		IML0002AU	Investors Mutual Australian Share Fund	70%
0.0000000000000000000000000000000000000				IML0003AU	Investors Mutual Future Leaders Fund	70%
	Fidante Partners Limited			IML0004AU	Investors Mutual All Industrials Share Fund	65%
EQI0001AU	Alphinity Concentrated Australian Share Fund	70%		IML0005AU	Investors Mutual Equity Income Fund	70%
EQI0004AU	MCP Australian Share Income Fund	75%		IML0006AU	Investors Mutual Small Cap Fund	70%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	75%				
HOW0016AU	NovaPort Wholesale Smaller Companies Fund	65%			IOOF Investment Management Ltd	0.50/
HOW0017AU HOW0019AU	NovaPort Smaller Companies Fund	65% 75%	-	AUX0021AU DFA0006AU	IOOF Cash Management Trust - Class D	85% 70%
HOW0019AU	Alphinity Australian Equity Fund WaveStone Wholesale Australian Share Fund	75%	-	DFA0006AU	Strategic Global Property Fund Strategic International Equity Fund	75%
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70%	-	DFA0007AU	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 WAR0002AU	Alphinity Wholesale Australian Share Fund Merlon Australian Equity Income Fund (CNA)	75% 75%			IDAC Asset Management Limited	
WARUUUZAU	Menon Australian Equity Income Fund (CNA)	1376		NMM0108AU	IPAC Asset Management Limited Summit Select Diversified Active Balanced	70%
	Fidelity Investments Australia Limited		1	NMM0109AU	Summit Select Diversified Active Balanced 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%
			7	IPA0047AU	IPAC Pathways 70	70%
	Fiducian Portfolio Services Limited			IPA0048AU	IPAC Pathways 85	65%
FPS0001AU FPS0002AU	Fiducian Capital Safe Fund	75%	-	IPA0049AU IPA0051AU	IPAC Pathways 95	70%
FPS0002AU FPS0003AU	Fiducian Capital Stable Fund Fiducian Balanced Fund	70% 70%	-	IPA0051AU	IPAC Pathways Australian Shares Fund North Multi-manager Active Growth Trust	65% 65%
FPS0003AU	Fiducian Growth Fund	65%		IPA0070AU	North Multi-manager Active Glowin Trust North Multi-manager Active High Growth Trust	70%
FPS0004A0	Fiducian International Shares Fund	70%		IPA0070AU	AMP Capital Income Generator	70%
FPS0006AU	Fiducian Australian Shares Fund	70%		IPA0078AU	North Professional Growth	65%
FPS0007AU	Fiducian Property Securities Fund	70%		IPA0153AU	IPAC Life Choices Active 100	60%
FPS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%		IPA0154AU	IPAC Life Choices Active 85	65%
FPS0009AU	Fiducian Glob Sm Comps & Emrg Mkts	55%		IPA0183AU	MyNorth Index Growth	75%
FPS0010AU	Fiducian Technology Fund	70%		IPA0184AU	MyNorth Index High Growth	75%
FPS0013AU	Fiducian India Fund	60%		•	•	
FPS0014AU	Fiducian Ultra Growth Fund	70%		I 	Ironbark Asset Management	
	Firsteril Investment Management Dtv Limited		7	DAM2442AU MGL0004AU	Ironbark Royal London Core Global Share Fund Class A (Unhedged) Ironbark Waverton Concentrated Global Share Fund	75% 70%
WHT3810AU	Firetrail Investment Management Pty Limited Firetrail Australian High Conviction Fund - Class A	65%	1	MGL0004AU	Ironbark Waverton Concentrated Global Share Fund Ironbark Global (Ex-Australia) Property Securities Fund	70%
WITISOTOAG	Thetrail Australian Flight Conviction Fund - Class A	0376		MGL0010AU	Ironbark Global Property Securities Fund	70%
	Folkestone Maxim Asset Management		1	PAL0002AU	Ironbark Paladin Property Securities Fund	65%
COL0001AU	Charter Hall Maxim Property Securities Fund	65%		PAT0002AU	Ironbark Karara Australian Small Companies Fund	70%
	Franklin Templeton Investments Australia Limited				Lazard Asset Management Pacific Co.	
FRT0009AU	Franklin Global Growth Fund CL W	70%		LAZ0003AU	Lazard Emerging Markets Equity Fund	65%
FRT0011AU	Franklin Templeton MultiSector Bond Fund (W Class)	65%		LAZ0006AU	Lazard Australian Equity Fund	75%
FRT6321AU	Franklin Global Growth Fund (Hdgd) - W Class	70%		LAZ0010AU	Lazard Australian Equity Fund - W Class	75%
SSB3125AU	Franklin Global Responsible Investment Fund Class M	75%		LAZ0012AU	Lazard Global Small Cap Fund - W Class	70%
			7	LAZ0014AU	Lazard Global Listed Infrastructure Fund	75%
0050004411	Grant Samuel Fund Services Limited					
GSF0001AU	GS Ep Glbl Equity Sh Yield (H) Fund	70%	-	IDMOOORALI	Legg Mason Asset Management Australia Limited	750/
GSF0002AU	GS Ep Glbl Equity Sh Yield (U) Fund	70%		JPM0008AU SSB0128AU	Legg Mason Diversified Trust LM MC Property Sec Trust CI A Units	75% 65%
	Henderson Global Investors (Australia) Funds Management Limited			SSB0026AU	LeggMason Martin Currie Real Income Fund Class A	60%
IOF0046AU	Henderson Australian Fixed Interest Fund	80%		SSB0020AU	Martin Currie Equity Income Trust Class A Units	70%
IOF0047AU	Henderson Cash Enhanced Fund	80%		0000040/10	Wartin Gune Equity moone trust Glass // Gints	7070
IOF0145AU	Henderson Tactical Income Fund	80%			Lincoln Indicators Pty Ltd	
	+		-	ETL0043AU	Lincoln Wholesale Australian Growth Fund	65%
	Hyperrion Asset Management Limited			ETL0089AU	Lincoln Retail Australian Growth Fund	65%
BNT0003AU	Hyperion Australian Growth Companies Fund	65%				
BNT0101AU	Hyperion Small Growth Companies Fund	60%			Macquarie Investment Management Limited	
WHT8435AU	Hyperion Global Growth Companies B	65%		AMP0249AU	Macquarie Managed Income Fund - Class O	80%
1			7	AMP0255AU	Macquarie Australian Real Estate Fund - Class A Units	65%
	INVESCO Australia Limited		 	AMP0269AU	Macquarie Australian Listd Real Est Fd O	65%
CNA0811AU	INVESCO - Wholesale Australian Share Fund	75%	\perp	AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O Units	75%
CNA0812AU GTU0008AU	INVESCO WS Aust Small Comps A Class	70%	+-	AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	75%
GTU0008AU GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	70% 70%	+	AMP0974AU AMP1049AU	Macquarie Global Listed Real Estate Fund - Class A Units Macquarie Australian Listed Real Estate Fund - Class B Units	70% 65% ◆
GTU0098AU GTU0102AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R INVESCO - Wholesale Global Opportunities Fund - Unhedged	70%	+-1	AMP1049AU AMP1073AU	Macquarie Global Listed Real Estate Fund - Class B Units Macquarie Global Listed Real Estate Fund - Class H Units	70%
3100102AU	Tribicodic Global Opportunities Fund - Officeged	7 0 70		MAQ0061AU	Macquarie Australian Fixed Interest Fund	80%
1	Investors Mutual Limited		1	MAQ0061AU	Macquarie Master Property Securities Fund	65%
1			_			+ 3070

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

Yellow shading indicates changes since 6 May 2024

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

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Buffer - 5% Maximum Gearing Ratio - 90%

	Security Name	LVR
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%
MAQ0075AU	Macquarie Master Small Companies Fund	65%
MAQ0187AU	Macquarie Master Cash Fund	80%
MAQ0204AU	Macquarie Australian Diversified Income Fund	75%
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%
/AQ0432AU	Macq Int'l Infrastructure Secs Hedg	75%
/AQ0443AU	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%
ML0018AU		85%
IML0018AU	Macquarie Cash Fund - Class M Units	85%
	Г	
	Magellan Asset Management Limited	
MGE0001AU	Magellan Global Fund	75%
IGE0002AU	Magellan Infrastructure Fund	75%
MGE0005AU	Magellan High Conviction Fund	65%
IGE0006AU	Magellan Infrastructure Fund (Unhedged)	75%
MGE0007AU	Magellan Global Fund (Hedged)	75%
MGE9705AU	Airlie Australian Share Fund	70%
MGE9885AU	Magellan High Conviction Fund Class B	65%
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	Monto Drawn Abbett Ltd	
D) (00 10 1 : :	Maple-Brown Abbott Ltd	750/
DV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	75%
DV0046AU	Maple-Brown Abbott Aust Sh Fnd Ws	75%
IPL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%
IPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	70%
/IPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	70%
	MLC Investments Limited	
/ILC0011AU	MLC MKey InvSer/UT MLC Cash Fund	80%
/ILC0013AU	MLC MstrKy Unit Trust MLC Prop Sec	65%
/ILC0014AU	MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Inc	75%
/LC0015AU	MLC MKey InvSer/UT MLC Aust Share	70%
/LC0013AU	MLC MKey InvSer/OT MLC Add Shale MLC MKey InvSer/UT MLC Global Sh	70%
/LC0021AU	MLC MKey InvSer/UT Horizon 2-Income	70%
/ILC0023AU	MLC MKey InvSer/UT Horizon 4-Balanc	70%
/ILC0024AU	MLC MKey InvSer/UT Horizon 5-Growth	75%
/ILC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	70%
/ILC0097AU	MLC MKey InvSer/UT IncomeBuilder	75%
/ILC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70%
/ILC0261AU	MLC Wholesale Global Share Fund	70%
ILC0262AU	MLC Wholesale Australian Share Fund	70%
ILC0263AU	MLC Wholesale Property Securities Fund	65%
ILC0264AU	MLC Wholesale IncomeBuilderTM	75%
1LC0265AU	MLC Wholesale Hicking S Growth Portfolio	75%
1LC0203AU	MLC MKey InvSer/UT Horizon 3-Con Gr	70%
ILC0394AU	MLC MKey InvSer/UT Horizon 6-Share	70%
ILC0397AU	MLC MultiActive High Growth	70%
	MLC MKey InvSer/UT Horizon 7-Acc Gr	60%
ILC0448AU		0001
ILC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	60%
MLC0449AU MLC0670AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio	70%
MLC0449AU MLC0670AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	
MLC0449AU MLC0670AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio	70%
ILC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio	70%
MLC0449AU MLC0670AU MLC0893AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund	70% 70%
MLC0449AU MLC0670AU MLC0893AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd	70% 70%
MLC0449AU MLC0670AU MLC0893AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd	70% 70%
MLC0449AU MLC0670AU MLC0893AU HT0030AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund	70% 70%
MLC0449AU MLC0670AU MLC0893AU HT0030AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited	70% 70%
ILC0449AU ILC0670AU ILC0893AU HT0030AU SK1211AU SK1214AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Multi-Asset Defensive Fund - Class Z	70% 70% 70%
ILC0449AU ILC0670AU ILC0893AU HT0030AU SK1211AU SK1214AU VT0001AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Australian Bonds Fund - Class Z	70%
ILC0449AU ILC0670AU ILC0893AU HT0030AU SK1211AU SK1214AU VT0001AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Multi-Asset Defensive Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z	70% 70% 0
ILC0449AU ILC0670AU ILC0893AU HT0030AU SK1211AU SK1211AU ST0001AU ST0001AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z	70% 70% 70% 70% 70% 75% 80% 85% 75%
MLC0449AU MLC0670AU MLC0893AU HT0030AU SK1211AU SK1214AU HT0001AU HT0001AU HT0001AU HT0011AU HT00016AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Multi-Asset Defensive Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Multi-Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z	70% 70% 70% 70% 70% 75% 80% 85% 75% 65%
MLC0449AU MLC0670AU MLC0893AU HT0030AU HT0030AU HT0001AU NT0001AU NT0006AU NT0011AU NT0011AU NT0017AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z	70% 70% 70% 70% 70% 75% 80% 85% 75% 65% 70%
MLC0449AU MLC0670AU MLC0893AU HT0030AU SK1211AU SK1214AU NT0001AU NT0011AU NT0011AU NT0017AU NT0017AU NT0017AU NT0017AU NT0017AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC Wholesale Horizon 2 Income Portfolio MLC Wholesale Australian Share Index Fund Montgomery Investment Management Pty Ltd The Montgomery Fund Morningstar Investment Management Australia Limited Morningstar Multi-Asset All Growth Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Australian Bonds Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Hodged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar Australian Shares Fund	70% 70% 70% 70% 70% 70% 75% 80% 85% 75% 65% 70% 70%
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APIR Code	Security Name	LVR
	National Mutual Funds Management	
NML0569AU	Generations - AMP Capital Cash Management	85%
NML0572AU	Generations - Alwir Capital Cash Management Generations - BlackRock Australian Equity Index	75%
NML0573AU	Generations - BlackRock Australian Fixed Interest Index	80%
NML0574AU	Generations - BRock In'll Eq Indx Hg	70%
NML0575AU	Generations - BRock Int'l Eq Inx Uh	70%
NML0576AU	Generations - BRock Int'l Eq Inx On	70%
NML0577AU	Generations - BlackRock Property Securities Index	65%
NML0577AU	Generations - Growth	
		65%
NML0590AU	Generations - High Growth	70%
	Navinetes Avetrelia Limita d	
NUN0001AU	Navigator Australia Limited	
	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%
I	OnePath Funds Management Limited	
AJF0003AU	OA IP OnePath Tax Effective Inc EF	70%
AJF0802AU	OnePath Wholesale Balanced Trust	70%
AJF0804AU	OnePath Wholesale Australian Share Trust	70%
ANZ0013AU	ANZ OA IP - OnePath Blue Chip Imputation - EF/Sel	75%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	75%
ANZ0344AU	ANZ OA IP - OnePath Australian Shares - NEF	70%
ANZ0391AU	ANZ OA IP - Perpetual Australian Shares - NEF	75%
ANZ0846AU	ANZ OA IP - Platinum International Trust - NEF	70%
ANZ0858AU	ANZ OA IP - Antipodes Global (Long Only) - NEF	70%
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'tn EF	75%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel	65%
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust EF/Sel	70%
MMF0069AU	OnePath OA IP - OnePath Australian Share Trust EF/Sel	70%
MMF0070AU	OnePath OA IP - OnePath Australian Share Trust NEF	70%
MMF0071AU	OnePath OA IP - OnePath Balanced Trust EF/Select	70%
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust NEF	75%
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust NEF	65%
MMF0106AU	OnePath OA IP - OnePath Tax Effective Income Trust NEF	70%
MMF0107AU	OA IP OnePath Prop Sec's EF	65%
MMF0110AU	OnePath OA IP - OnePath Property Securities Trust NEF	65%
MMF0112AU	OnePath Wholesale Emerging Companies Trust	65%
MMF0115AU	OnePath Wholesale Managed Growth Trust	70%
MMF0265AU	OA IP OnePath Gbl Emerg Mkt Sh EF	65%
MMF0266AU	OnePath OA IP - Antipodes Global (Long Only) EF/Sel	70%
MMF0267AU	OnePath OA IP - MFS Global Equity Trust NEF	65%
MMF0270AU	OA IP OnePath Gbl Emerg Mkts Sh NEF	65%
MMF0271AU	OnePath OA IP - Antipodes Global (Long Only) NEF	70%
MMF0395AU	OA IP Vngd Int'l Sh Ind EF	75%
MMF0396AU	OnePath OA IP - Colonial First State Imputation EF/Sel	75%
MMF0399AU	OnePath OA IP - Perpetual Australian Share Trust EF/Sel	75%
MMF0400AU	OnePath OA IP - Magellan Global EF/Sel	75%
MMF0405AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel	55%
MMF0408AU	OA IP Arrow Glbl Eq Hdg EF/Sel	65%
MMF0411AU	OnePath OA IP - Colonial First State Imputation NEF	75%
MMF0416AU	OnePath OA IP - Perpetual Australian Share Trust NEF	75%
MMF0417AU	OnePath OA IP - Magellan Global Trust NEF	75%
MMF0421AU	OA IP Arrow GlbI Eq Hdg NEF	65%
MMF0545AU	OA IP BRock Sci Divers Grwth NEF	70%
MMF0554AU	OA IP OnePath Div Fix'd Int EF	75%
MMF0555AU	OA IP OnePath Fix'd Int Tr NEF	75%
MMF0559AU	OnePath OA IP - Investors Mutual Australian Share Trust NEF	70%
MMF0562AU	OnePath OA IP - Platinum International Trust EF/Sel	70%
MMF0563AU	OnePath OA IP - Platinum International Trust NEF	70%
MMF0568AU	OnePath OA IP - OptiMix Australian Share Trust EF/Sel	75%
MMF0569AU	OnePath OA IP - OptiMix Australian Share Trust NEF	75%
MMF0571AU	OnePath OA IP - OptiMix Balanced Trust NEF	70%
MMF0572AU	OnePath OA IP - OptiMix Conservative Trust EF/Sel	70%
MMF0573AU	OnePath OA IP - OptiMix Conservative Trust NEF	75%
MMF0577AU	OnePath OA IP - OptiMIx Global Share Trust NEF	70%
MMF0579AU	OnePath OA IP - OptiMix Growth Trust NEF	75%
MMF0587AU	OnePath OA IP - Perpetual Conservative Growth Trust NEF	70%
MMF0588AU	OnePath OA IP - Schroder Australian Equity Trust EF/Sel	75%
MMF0589AU	OnePath OA IP - Schroder Australian Equity Trust NEF	75%
MMF0598AU	OA IP OptMx Global Sm Comp Sh EF	70%
MMF0599AU	OA IP OptMx Global Sm Comp Sh NEF	70%
MMF0721AU	OnePath OA IP - BlackRock Advantage Australian Equity EF/Sel	75%
MMF0726AU	OnePath OA IP - Pendal Smaller Companies Trust NEF	65%
MMF0729AU	OnePath OA IP - Perunial Value Shares Trust EF/Sel	70%
MMF0730AU	OnePath OA IP - Perennial Value Shares Trust NEF	70%
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Only available via portfolio services / platforms / SMA

□ **♦** No further lending will be accepted against this security

Yellow shading indicates changes since 6 May 2024

75%

MMF0884AU OA IP Vngd Aus Sh Idx NEF



Buffer - 5% Maximum Gearing Ratio - 90%

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

Yellow shading indicates changes since 6 May 2024



Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR
	Schroder Investment Management Australia Limited	
CH0002AU	Schroder Australian Equity Fund - Professional Class	75%
CH0003AU	Schroder Global Core Fund	75%
CH0024AU	Schroder Credit Securities Fund - Professional Class	80%
CH0028AU	Schroder Fixed Income Fund - Wholesale Class	75%
CH0030AU	Schroder Global Value Fund	70%
CH0032AU	Schroder Global Value Fund (Hedged)	70%
CH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	65%
CH0047AU	Schroder Real Return CPI +5% Fund - Wholesale Class	70%
CH0047AU	Schroder Wholesale Aust Equity Fd-W	75%
CH0101AU	Schroder Wholesale Aust Equity Fd-W Schroder Balanced Fund - Wholesale Class	75%
CH0102AU	Schroder Balanced Fund - Wholesale Class Schroder Credit Securities Fund - Wholesale Class	80%
CHUIUSAU	Schroder Credit Securities Fund - Wholesale Class	80%
000004.411	Smallco Investment Manager Limited Smallco Investment Fund	000/
SC0001AU	Smallco Investment Fund	60%
// IT0040411	Solaris Investment Management Limited	700/
VHT0012AU	Solaris Core Australian Equity Fund (Retail)	70%
VHT3859AU	Solaris Australian Equity Long Short Fund	50%
	Spheria Asset Management Ltd	
UA8000THV	Spheria Australian Smaller Companies Fund	60%
	State Street Global Adviser Australia Services Ltd	
ST0007AU	State Street Aust Listed Prop Index	65%
ST0048AU	State Street Active Australian Fund	70%
ST0050AU	State Street Global Equity Fund	75%
	UBS Global Asset Management (Australia) Ltd	
IML0016AU	UBS Clarion Global Property Securities Fund	70%
BC0007AU	UBS Diversified Fixed Income Fund	80%
BC0811AU	UBS Cash Fund	85%
BC0812AU	UBS Cash-Plus Fund	80%
BC0813AU	UBS Australian Bond Fund	80%
BC0814AU	UBS Defensive Investment Fund	70%
BC0815AU	UBS Balanced Investment Fund	70%
BC0816AU	UBS Property Securities Fund	70%
BC0817AU	UBS Australian Share Fund	70%
BC0819AU	UBS International Bond Fund	80%
BC0822AU	UBS International Share Fund	75%
JBS0003AU	UBS Income Solution Fund	80%
JBS0004AU	UBS Australian Small Companies Fund	70%
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	Vanguard Investments Australia Ltd Vanguard W'sale Australian Fixed Interest Index Fund	□ ♦ 80%
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APIR Code	Security Name	LVR
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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 Invts Hdgd Glob Thm Sh Fnd	75%
ZUR0580AU	Zurich Wholesale Investments - Global Growth Share Fund	75%

Zurich Investment Management Ltd

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

Locked Bag 34

APIR Code

Australia Square NSW 1215
Phone: 13 17 09
Email: marginloan@commsec.com.au
Internet: commsec.com.au

Security Name



Accepted Securities List - Unlisted Securities Accepted Managed Funds for Margin Loans as at 6 May 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

APIR Code Security Name

LVR

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

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

Commonwealth Securities Limited ABN 60 067 254 399

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Australia Square NSW 1215 Phone: 13 17 09 Email: marginloan@commsec.com.au

Internet: commsec.com.au



Accepted Securities List - Unlisted Securities Accepted Separately Managed Accounts for Margin Loans as at 6 May 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

	Security Name	LVR	APIR Code	Security Name	LVR
	Agentia		PWASAUS	BDO Sector Aust Equities	65%
A0001	Model Arnhem Australian Equity	70%	PWASINT	BDO Sector International	50%
D0001	Model Ausbil Dexia Australian Active Equity	70%	PWAXMDP	S&P ASX MidCap 50	65%
00001	Model Ausbil Dexia Australian Emerging Leaders	60%	PWAXSOP	S&P ASX Small Ordinaries	60%
0001	Model Morningstar Growth Equities	70%	PWAXTLF	S&P ASX 20	70%
0002	Model Morningstar Income Equities	70%			10,0
0003	Model Morningstar Small Cap Equities	55%		Commonwealth Financial Planning Portfolio Service	
0005	Model Morningstar Core Equities	70%	AA0001	Model Arnhem Australian Equity	70%
0006	Model Morningstar Sustainable Equities	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
CASH	Agentia SMA Cash	90%	AD0002	Model Ausbil Dexia Australian Active Equity Model Ausbil Dexia Australian Emerging Leaders	60%
0001	Model Bennelong ex-20 Australian Equities	65%	AE0001	Model Morningstar Growth Equities	70%
R0001	Model BlackRock Concentrated Australian Share 1	70%	AE0001		70%
00001	Model BlackRock Index - Top 20	70%	AE0002	Morningstar Australian Shares Income	55%
0002	Model BlackRock Concentrated Australian Share 2	70%	AE0006	Model Morningstar Small Cap Equities	70%
.0005	Model BlackRock Equity Yield Focus	70%	BR0001	Model Morningstar Sustainable Equities	70%
				Model BlackRock Concentrated Australian Share 1	
0007	Model BlackRock Property Securities Index	65%	BR0005	Model BlackRock Equity Yield Focus	70%
8000	Model BlackRock Financials	70%	BR0007	Model BlackRock Property Securities Index	65%
0010	Model BlackRock Value	70%	BR0008	Model BlackRock Financials	70%
0011	Model BlackRock Resources	70%	BR0011	Model BlackRock Resources	70%
0012	Model BlackRock 200 Growth	70%	BR0012	Model BlackRock 200 Growth	70%
0001	Model Burrell Stockbroking Top20	70%	CFPCASH	Commonwealth Financial Planning Portfolio Cash	90%
0001	DNR Capital Australian Equities High Conviction	70%	CPIASMA	Commonwealth Private Investment Account	50%
0001	Model ETFS Physical Gold	60%	LO0002	Model Lonsec Income	70%
1.ASX	Model iShares MSCI Emerging Markets	60%	PE0002	Model Perennial Value Australian Shares	70%
I.ASX	Model iShares S&P Europe 350	65%	SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
.ASX	Model iShares S&P Mid Cap	60%	STW.ASX	Model SPDR S&P/ASX 200	70%
).ASX	Model iShares S&P Global 100	65%	UB0001	Model UBS High Alpha Long Term Opportunity	70%
007	Model iShares MSCI Hong Kong	60%			
008	Model iShares MSCI Japan	65%	1	ClearView Wealth Solutions	
009	Model iShares MSCI Singapore	40%	MP10822C	SMA Dynamic 50	
010	Model iShares MSCI South Korea	60%	MP18821C	SMA Dynamic 30	
011	Model iShares MSCI Taiwan	40%	MP18823C	SMA Dynamic 70	
012	Model iShares Russell 2000	55%	MP18824C	SMA Dynamic 85	
.ASX	Model iShares MSCI EAFE	65%	MP18825C		
.ASX	Model iShares S&P 500	65%	MP18826C	SMA Strategic 50	
				SMA Strategic 70	
.ASX	Model iShares FTSE China Large-Cap	55%	MP18827C	SMA Strategic 85	
0001	Model Lonsec Core	70%	MP18828C	SMA Strategic 100	
0002	Model Lonsec Income	70%	MP18841C	SMA Enhanced Index 30	
0003	Model Lonsec Diversified Direct Balanced	70%	MP18842C	SMA Enhanced Index 50	
0002	Model Perennial Value Australian Shares	70%	MP18843C	SMA Enhanced Index 70	
0001	Model Perpetual Direct Equity Alpha	60%	MP18844C	SMA Enhanced Index 85	
0005	Model Ralton Australian Shares	70%	MP18845C	SMA Enhanced Index 100	
0006	Model Ralton High Yield Australian Shares	70%	MP19731C	SMA International Growth 100	
8000	Model Ralton Leaders	70%			
F.ASX	Model SPDR S&P/ASX 200 Listed Property	55%		Discovery Investment Services Customised Equity Portfolio	
W.ASX	Model SPDR S&P/ASX 200	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
0001	Model UBS High Alpha Long Term Opportunity	70%	AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
U.ASX	Model Vanguard All-World ex-US Shares	60%	AE0001	Model Morningstar Growth Equities	70%
30001	Model Agentia Australian Equity Multi Manager	70%	AE0002	Model Morningstar Income Equities	70%
30009	Model Agentia Accumulation/Growth- Balanced	70%	AE0003	Model Morningstar Small Cap Equities	
	* 				55%
			AE0006	Model Morningstar Sustainable Equities	
	Astute Financial		AE0006 BR0002	Model Morningstar Sustainable Equities Model BlackRock Index - Top 20	70%
0001	Astute Financial Astute Diversified Income	70%	BR0002	Model BlackRock Index - Top 20	
0001	Astute Diversified Income	70% 70%	BR0002 BR0007	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index	70% 70% 65%
0002	Astute Diversified Income Astute Property	70%	BR0002 BR0007 DI0001	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio	70% 70% 65% 70%
0002 0003	Astute Diversified Income Astute Property Astute Global Shares	70% 65%	BR0002 BR0007 DI0001 DI0002	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value	70% 70% 65% 70% 70%
0002 0003 0004	Astute Diversified Income Astute Property Astute Global Shares Astute Cash	70% 65% 75%	BR0002 BR0007 DI0001 DI0002 DI0003	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources	70% 70% 65% 70% 70% 70%
0002 0003 0004 0005	Astute Diversified Income Astute Property Astute Global Shares Astute Cash Astute High Growth Plus	70% 65% 75% 70%	BR0002 BR0007 DI0001 DI0002 DI0003 DI0004	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources Model Discovery Growth	70% 70% 65% 70% 70% 70% 70%
0002 0003 0004 0005 0006	Astute Diversified Income Astute Property Astute Global Shares Astute Cash Astute High Growth Plus Astute High Growth	70% 65% 75% 70% 70%	BR0002 BR0007 DI0001 DI0002 DI0003 DI0004 DICASH	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources Model Discovery Growth Discovery Investment Services (CPS) Cash	70% 70% 65% 70% 70% 70% 70% 90%
0002 0003 0004 0005 0006	Astute Diversified Income Astute Property Astute Global Shares Astute Cash Astute High Growth Plus Astute High Growth Astute High Growth	70% 65% 75% 70% 70% 70%	BR0002 BR0007 DI0001 DI0002 DI0003 DI0004 DICASH IEM.ASX	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources Model Discovery Growth Discovery Investment Services (CPS) Cash Model iShares MSCI Emerging Markets	70% 70% 65% 70% 70% 70% 70% 90% 60%
0002 0003 0004 0005 0006 0007	Astute Diversified Income Astute Property Astute Global Shares Astute Cash Astute High Growth Plus Astute High Growth Astute Growth Astute Browth Astute Browth	70% 65% 75% 70% 70% 70% 70%	BR0002 BR0007 DI0001 DI0002 DI0003 DI0004 DICASH IEM.ASX IEU.ASX	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources Model Discovery Growth Discovery Investment Services (CPS) Cash Model Ishares MSCI Emerging Markets Model Ishares S&P Europe 350	70% 70% 65% 70% 70% 70% 70% 90% 60%
0002 0003 0004 0005 0006 0007	Astute Diversified Income Astute Property Astute Global Shares Astute Cash Astute High Growth Plus Astute High Growth Astute Growth Astute Browth Astute Growth Astute Growth Astute Conservative	70% 65% 75% 70% 70% 70% 70% 70%	BR0002 BR0007 DI0001 DI0002 DI0003 DI0004 DICASH IEM.ASX IEU.ASX IOO.ASX	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources Model Discovery Growth Discovery Investment Services (CPS) Cash Model iShares MSCI Emerging Markets Model iShares S&P Europe 350 Model iShares S&P Global 100	70% 70% 65% 70% 70% 70% 70% 90% 60% 65%
0002 0003 0004 0005 0006 0007 0008 0009	Astute Diversified Income Astute Property Astute Global Shares Astute Cash Astute High Growth Plus Astute High Growth Astute Balanced Astute Balanced Astute Conservative Astute Defensive	70% 65% 75% 70% 70% 70% 70% 70% 70%	BR0002 BR0007 D10001 D10002 D10003 D10004 DICASH IEM.ASX IEU.ASX IOO.ASX	Model BlackRock Index - Top 20 Model BlackRock Property Securities Index Model Discovery Financials Portfolio Model Discovery Value Model Discovery Resources Model Discovery Growth Discovery Investment Services (CPS) Cash Model iShares MSCI Emerging Markets Model iShares S&P Europe 350 Model iShares S&P Global 100 Model iShares S&P Global 100 Model iShares MSCI Hong Kong	70% 70% 70% 65% 70% 70% 70% 70% 90% 60% 65% 65%
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Accepted Securities List - Unlisted Securities Accepted Separately Managed Accounts for Margin Loans as at 6 May 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
	Grimsey Private Client Portfolio		MQPER02AU	MPPM Perennial Growth Australian Shares	70%
AA0001	Model Arnhem Australian Equity	70%	MQPPM01AU	MPPM Core Australian Equity	70%
AD0001	Model Ausbil Dexia Australian Active Equity	70%	MQPPM02AU	MPPM Income	70%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%	MQPPM08AU	MPPM Growth EX-20 Australian Equity	60%
AE0001	Model Morningstar Growth Equities	70%		Naturality Wron Comisso	
AE0002	Model Morningstar Income Equities	70%	MACC000004	Netwealth Wrap Services Ralton Australian Share Model	700/
AE0003 AE0005	Model Morningstar Small Cap Equities	55% 70%	MACC000004 MACC000005	Ralton High Yield Australian Shares	70% 70%
AE0005 AE0006	Model Morningstar Core Equities	70%	MACC000005	Ralton Smaller Companies	55%
BE0001	Model Morningstar Sustainable Equities Model Bennelong ex-20 Australian Equities	65%	IVIACCOOOO7	Ivanori ornaliei companies	3376
BR0001	Model BlackRock Concentrated Australian Share 1	70%		OneVue	
BR0002	Model BlackRock Index - Top 20	70%	ONVAE	OneVue Ausbil Emerging Leaders	70%
BR0003	Model BlackRock Concentrated Australian Share 2	70%	ONVAL	OneVue Ausbil Active Equity	70%
BR0005	Model BlackRock Equity Yield Focus	70%	ONVBG	OneVue ATI Balanced Growth	70%
BR0007	Model BlackRock Property Securities Index	65%	ONVDV	OneVue ATI Deep Value	70%
BR0008	Model BlackRock Financials	70%	ONVIM	OneVue Managed Imputation Mandate	70%
BR0010	Model BlackRock Value	70%	ONVIP	OneVue ATI Income Plus	70%
BR0011	Model BlackRock Resources	70%	ONVLC	OneVue Lonsec Core	70%
BR0012	Model BlackRock 200 Growth	70%	ONVLI	OneVue Lonsec Income	70%
GRCASH	Grimsey Private Client Portfolio SMA Cash	90%	ONVRP	OneVue Renaissance Property Securities	60%
IEM.ASX	Model iShares MSCI Emerging Markets	60%	ONVSI	OneVue ATI ShareInvest Imputation	70%
IEU.ASX	Model iShares S&P Europe 350	65%	ONVTL	OneVue ATI 20 Leaders	70%
IOO.ASX	Model iShares S&P Global 100	65%			
IS0007	Model iShares MSCI Hong Kong	60%	1	Ord Minnett	
IS0008	Model iShares MSCI Japan	65%	ORD001	Ord Minnett Australian Core Equities Portfolio	70%
IS0009	Model iShares MSCI Singapore	40%	ORD002	Ord Minnett Australian Emerging Companies Portfolio	40%
IS0010	Model iShares MSCI South Korea	60%	ORD003	Ord Minnett Australian Listed Interest Rate Securities	70%
IS0011	Model iShares MSCI Taiwan	40%	4		
IS0012	Model iShares Russell 2000	55%		Infocus Managed Accounts	
IVE.ASX	Model iShares MSCI EAFE	65%	IF0001	Infocus Diversified Income	70%
IVV.ASX	Model iShares S&P 500	65%	IF0002	Infocus Property	70%
IZZ.ASX	Model iShares FTSE China Large-Cap	55%	IF0003	Infocus Global Shares	70%
LO0001	Model Lonsec Core	70%	IF0004	Infocus Cash	80%
LO0002	Model Lonsec Income	70%	IF0005	Infocus High Growth	60%
PE0002	Model Perennial Value Australian Shares	70%	IF0007	Infocus Growth	65%
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%	IF0008	Infocus Balanced	65%
STW.ASX	Model SPDR S&P/ASX 200	70%	IF0009	Infocus Conservative	70%
	HUB24		IF0010 IF0011	Infocus Defensive	70% 70%
BLK004	iShares Enhanced Strategic Growth Portfolio	70%	IF0011	Infocus Australian Shares - Core	70%
BLK004	ISnares Ennanced Strategic Growth Portfolio	70%	IF0012	Infocus Australian Shares - High Yield Infocus Australian Shares - Small Cap	55%
	Linear Continuously Protected		11 0013	Infocus Australian Shares - Shail Cap	3370
LAM0004AU	S&P ASX 20	70%		Praemium Customised Portfolio Service	
LAM0005AU	UBS Australian Equity Income Fund	65%	AA0001	Model Arnhem Australian Equity	70%
LAM0006AU	Ralton Leaders	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
LICASHSMA	Linear Cash SMA	90%	AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
			AE0001	Model Morningstar Growth Equities	70%
	Linear Asset Management		AE0002	Model Morningstar Income Equities	70%
CASHPP	Cashel Private Portfolio	65%	AE0003	Model Morningstar Small Cap Equities	55%
CASHSS	Cashel Special Situations	50%	AE0005	Model Morningstar Core Equities	70%
EVOASSC	Evolve Adam Smith Small Companies Fund	50%	AE0006	Model Morningstar Sustainable Equities	70%
EVOAUSF	Evolve TMS Capital Australian Share Fund	70%	BE0001	Model Bennelong ex-20 Australian Equities	65%
LAMBALA	Linear Multi Mgr SMA Balanced	65%	BR0001	Model BlackRock Concentrated Australian Share 1	70%
LAMGROA	Linear Multi Mgr SMA Growth	60%	BR0002	Model BlackRock Index - Top 20	70%
LAMINCA	Linear Multi Mgr SMA Income	65%	BR0003	Model BlackRock Concentrated Australian Share 2	70%
LAMXMDP	S&P MidCap 50	65%	BR0005	Model BlackRock Equity Yield Focus	70%
LAMXMTP	S&P/ASX Midcap Industrials	60%	BR0007	Model BlackRock Property Securities Index	65%
LAMXPJF	S&P/ASX 200 A-REIT	65%	BR0008	Model BlackRock Financials	70%
LAMXSIP	S&P/ASX Small Industrials	60%	BR0010	Model BlackRock Value	70%
LAMXSOP	S&P ASX Small Ordinaries	60%	BR0011	Model BlackRock Resources	70%
LAMXTIP	S&P/ASX 100 Industrials	65%	BR0012	Model BlackRock 200 Growth	70%
	S&P ASX 20	70%	BS0001	Model Burrell Stockbroking Top20	70%
LAUBDAE	Ausbil Australian Concentrated Equity	65%	GO0001	Model ETFS Physical Gold	60%
LAUBDAE	Australian Emerging Leaders	55%	IAA.ASX	Model iShares Asia 50	60%
LRAMAUSH LRAMLEAD	Ralton Australian Shares	65% 70%	IEM.ASX	Model iShares MSCI Emerging Markets	60%
LRAMSMCO	Ralton Leaders Ralton Smaller Companies	70% 55%	IEU.ASX	Model iShares S&P Europe 350	65%
LUBSAEF	Linear UBS High Alpha Long Only		IOO.ASX	Model iShares S&P Global 100	65%
LUBSALF	Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund	65%	IOZ.ASX IS0007	Model iShares CORE S&P/ASX 200	65%
LUBSAIF	Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund	65%		Model iShares MSCI Janea	
LUBOFOF	Linear ODS Floperty Securities Fund	65%	IS0008 IS0009	Model iShares MSCI Japan	65% 40%
	Macquarie Private Portfolio Management		IS0009	Model iShares MSCI Snigapore	60%
MQABN01AU		70%	IS0010 IS0011	Model iShares MSCI South Korea	40%
MQAUS01AU	MPPM Aughil Active Equity	70%	IS0011	Model iShares MSCI Taiwan	55%
MQBALAU	MPPM Released Model CPS	65%	ISO.ASX	Model iShares Russell 2000 Model iShares S&P/ASX Small Ordinaries	60%
MQBRK01AU	MPPM Balanced Model CPS	70%	IVE.ASX	Model iShares MSCI EAFE	65%
MQGROAU	MPPM Brook Australian Equity MPPM Growth Model CPS	70%	IVV.ASX	Model iShares S&P 500	65%
	MPPM Growth Model CPS MPPM High Growth Model CPS	70%	IZZ.ASX		55%
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MQHGRAU MQMRS01AU MQPER01AU	MPPM Macquarie Research Strategy Australian Equity MPPM Perennial Value Australian Shares	70% 70%	LO0001 LO0002	Model Lonsec Core Model Lonsec Income	70% 70%

□ **♦** Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security

Yellow shading indicates changes since 6 May 2024

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Accepted Securities List - Unlisted Securities Accepted Separately Managed Accounts for Margin Loans as at 6 May 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

APIR Code Security Name

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code Security Name		LVR	
LO0003	Model Lonsec Diversified Direct Balanced	70%	
MGE.ASX	Model Magellan Global Equities Fund	60%	
PE0002	Model Perennial Value Australian Shares	70%	
PP0001	Model 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	Vanquard 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	Vanquard MSCI Index International Shares (Hedged) ETF	65%	
SP0001	Shaw Stockbroking Managed Accounts Shaw Australian Equities - Large Cap	70%	
SP0002	Shaw Hybrid Income	70%	
SP0010	Shaw Growth Goal Portfolio	65%	
	Wilson HTM Managed Accounts Portfolio Service		
MAPS3070	Wilson HTM 30/70	50%	
MAPS3PEP	Three Pillars Ethical Portfolio	65%	
MAPS3PLDR	Three Pillars Leaders Portfolio	70%	
MAPS3PSMC	Three Pillars Small Companies Portfolio	50%	
MAPS7030	Wilson HTM 70/30	55%	
MAPSBERAU	Beresfords Australian Shares Portfolio	70%	
MAPSBERHS	Beresfords High Growth Australian Shares Portfolio	60%	
MAPSDNRAE	Dalton Nicol Reid Australian Equities High Conviction	65%	
MAPSDNRLP	Dalton Nicol Reid Australian Listed Property Portfolio	65%	
MAPSEEIP	Elstree Enhanced Income Portfolio	55%	
MAPSHAGC	Hyperion Australian Growth Companies Portfolio	65%	
MAPSLSCP	Lonsec Core Portfolio	70%	
MAPSNFALP	Next Financial Australian Leaders Portfolio	70%	
MAPSNFIEP	Next Financial International Equity Portfolio	65%	
-	Next Financial International Equity Portfolio Perennial Value Shares for Income Portfolio	65% 70%	
MAPSPVSIP			
MAPSPVSIP MAPSSGH20	Perennial Value Shares for Income Portfolio	70%	
MAPSNFIEP MAPSPVSIP MAPSSGH20 MAPST100 MAPSWALP	Perennial Value Shares for Income Portfolio SG Hiscock SGH20	70% 60%	

• Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security

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Buffer - 5% Maximum Gearing Ratio - 90%

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Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

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Internet: commsec.com.au



Accepted Securities List - Unlisted Securities Accepted Portfolio Services for Margin Loans as at 6 May 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Maximum Gearing Ratio - 90%

Security Name		LVR	
	HUB 24		
AAM001	Acadian Australian Equities Portfolio- HUB 24		
AAP001	Ausbil Australian Active Equity Portfolio		
AAP002	Ausbil Australian Emerging Leaders Portfolio		
3E0001	Bennelong Australian Equities Portfolio- HUB 24		
3E0002	Bennelong Concentrated Aust Eq PF - HUB 24		
3E0003	Bennelong Ex-20 Australian Equities Portfolio- Hub 24		
CLI001	Clime Concentrated Australian Equities Portfolio		
DNR001	Dalton Nicol Reid Aust Eg High Conviction Portfolio - HUB 24		
DNR002	Dalton Nicol Reid Aust Eg 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		
3AM002	Gamma Active Opportunities Portfolio		
3AM001	Gamma Core Leaders Portfolio		
3AM003	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		
ON001	Lonsec Australian Equity Core Portfolio	+ + + + + + + + + + + + + + + + + + + +	
ON002	Lonsec Australian Equity Core Fortiono Lonsec Australian Equity Income Portfolio	 	
VIL001	Millinium Dividend Income Portfolio		
MOR003	Morningstar Australian Equities Balanced Portfolio		
MOR001	Morningstar Australian Equities Balanced Fortions Morningstar Australian Equities Growth Portfolio		
MOR002	Morningstar Australian Equities Growth Fortiono Morningstar Australian Equities Income Portfolio		
PCM001	Porter Capital ASX200 Prime Momentum Portfolio- HUB 24		
PRM001	Prime Value Growth Portfolio		
PRM002 RAS003	Prime Value Imputation Portfolio Ralton Australian Shares Portfolio- HUB 24		
RAS003	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		
ΓP0002	Three Pillars Income Portfolio- HUB 24		
ΓP0003	Three Pillars Leaders Portfolio- HUB 24		
ΓP0004	Three Pillars Small Companies Portfolio- HUB 24		
JBS002	UBS Australian Small Companies Portfolio		
JBS003	UBS Australian Property Securities Portfolio- HUB 24		
JBS001	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		
ИAW001	Mawson Australian Equities Growth Portfolio		
MAW002	Mawson Enhanced Australian Equities Portfolio		
PIM001	Perpetual Direct Equity Alpha Portfolio		
MOR004	Morningstar Small Cap Equities Portfolio		
/IOR005	MX Morningstar Growth Equities Portfolio		
/OR006	MX Morningstar Income Equities Portfolio		
/OR007	MX Morningstar Core Equities Portfolio		
MXP001	Matrix Conservative- Hub 24		
MXP002	Matrix Mod Conservative- Hub 24		
MXP003	Matrix Balanced- Hub 24		
MXP004	Matrix Growth- Hub 24		
MXP005	Matrix High Growth- Hub 24		
MXP006	Matrix Income seeker- Hub 24		
MXP007	Matrix Debt Management- Hub 24		

CommSec Margin Loan is issued by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. This product is administered by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Applications for CommSec Margin Loans are subject to approval. Fees and charges apply. Commonwealth Bank of Australia reserves the right to vary the above list of financial products and the borrowing limits at any time without notice and at its total discretion. The information has been prepared without taking into account your objectives, financial situation or needs. For this reason, any individual should, before acting on this information, consider the appropriateness of the information, having regards to their objectives, financial situation or needs, and, if necessary, seek appropriate professional advice. You can view the Margin Loan Product Disclosure Statement, Margin Loan Terms and Conditions, Trading Terms and Conditions, Best Execution Statement and Financial Services Guide, and should consider them before making any decision about these products and services.

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