CommSec Margin Loans
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 - Listed Securities



Standard LVR

## 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%

| LVR Changes  |                 |                        |                        |                   |  |  |  |  |  |  |
|--|-----------------|------------------------|------------------------|-------------------|--|--|--|--|--|--|
| Changes since the last Accepted Securities List was published are outlined in the below table: |                 |                        |                        |                   |  |  |  |  |  |  |
| <u>Listed Securities</u>   |                 |                        |                        |                   |  |  |  |  |  |  |
| Code   | Security Name   | Change                 | Previous Portfolio LVR | New Portfolio LVR |  |  |  |  |  |  |
| SSR  | SSR MINING INC. | LVR Decrease, Uncapped | 45%                    | 40%*              |  |  |  |  |  |  |
|  |                 |                        |                        |                   |  |  |  |  |  |  |
|  |                 |                        |                        |                   |  |  |  |  |  |  |
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|  |                 |                        |                        |                   |  |  |  |  |  |  |
|  |                 |                        |                        |                   |  |  |  |  |  |  |
| *Available via facilities with PLVR enable   | ed only         |                        |                        |                   |  |  |  |  |  |  |

| Code           | Security Name   | Portfolio<br>LVR | Standard<br>LVR | Single Stock<br>LVR | Code         |
|----------------|---|------------------|-----------------|---------------------|--------------|
| A1N            | ARN MEDIA LIMITED   | 40%              | 0%              | 0%                  | BPT          |
| A200           | BETASHARES AUSTRALIA 200 ETF  | 80%              | 75%             | 70%                 | BRG          |
| A2M<br>AAA     | THE A2 MILK COMPANY LIMITED   | 60%<br>90%       | 55%<br>85%      | 50%<br>80%          | BSL<br>BWP   |
| AAC            | BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF  AUSTRALIAN AGRICULTURAL COMPANY LIMITED | 50%              | 45%             | 40%                 | BXB          |
| ABA            | AUSWIDE BANK LTD  | 45%              | 40%             | 35%                 | CAJ          |
| ABB            | AUSSIE BROADBAND LIMITED  | 40%              | 35%             | 30%                 | CAR          |
| ABG            | ABACUS GROUP  | 60%              | 55%             | 50%                 | CBA          |
| ACDC           | GLOBAL X BATTERY TECH & LITHIUM ETF   | 65%              | 60%             | 55%                 | CBAPG        |
| ACL            | AUSTRALIAN CLINICAL LABS LIMITED  | 50%              | 45%             | 40%                 | CBAPI        |
| AD8            | AUDINATE GROUP LIMITED  | 40%              | 0%              | 0%                  | CBAPJ        |
| ADH            | ADAIRS LIMITED  | 45%              | 40%             | 35%                 | CBAPK        |
| AEF            | AUSTRALIAN ETHICAL INVESTMENT LIMITED   | 40%              | 35%             | 30%                 | CBAPL        |
| AFG            | AUSTRALIAN FINANCE GROUP LTD  | 40%              | 35%             | 30%                 | CBAPM        |
| AFI            | AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED                                      | 75%              | 70%             | 65%                 | СВО          |
| AGL            | AGL ENERGY LIMITED  | 70%              | 65%             | 60%                 | ССР          |
| AGX1           | ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)   | 65%              | 60%             | 55%                 | CDA          |
| AIA            | AUCKLAND INTERNATIONAL AIRPORT LIMITED  | 65%              | 60%             | 55%                 | CDM          |
| AIS            | AERIS RESOURCES LIMITED   | 40%              | 0%              | 0%                  | CDP          |
| AIZ            | AIR NEW ZEALAND LIMITED   | 45%              | 40%             | 35%                 | CGF          |
| ALD            | AMPOL LIMITED   | 70%              | 65%             | 60%                 | CGFPC        |
| ALI            | ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED   | 60%              | 55%             | 50%                 | CHC          |
| ALK            | ALKANE RESOURCES LIMITED  | 40%              | 35%             | 30%                 | CHN          |
| ALL            | ARISTOCRAT LEISURE LIMITED  | 75%              | 70%             | 65%                 | CIA          |
| ALQ            | ALS LIMITED   | 70%              | 65%             | 60%                 | CIN          |
| ALX            | ATLAS ARTERIA   | 70%              | 65%             | 60%                 | CIP          |
| AMC            | AMCOR PLC   | 75%              | 70%             | 65%                 | CKF          |
| AMH            | AMCIL LIMITED   | 55%              | 50%             | 45%                 | CLDD         |
| AMP            | AMP LIMITED   | 60%              | 55%             | 50%                 | CLNE         |
| AMPPB          | AMP LIMITED   | 60%              | 55%             | 50%                 | CLV          |
| AN3PH          | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                                       | 80%              | 75%             | 70%                 | CLW          |
| AN3PI          | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                                       | 80%              | 75%             | 70%                 | СММ          |
| AN3PJ          | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                                       | 80%              | 75%             | 70%                 | CMW          |
| AN3PK          | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                                       | 80%              | 75%             | 70%                 | CNEW         |
| AN3PL          | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                                       | 80%              | 75%             | 70%                 | CNI          |
| ANN            | ANSELL LIMITED  | 65%              | 60%             | 55%                 | CNU          |
| ANZ            | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                                       | 80%              | 75%             | 70%                 | COE          |
| AOF            | AUSTRALIAN UNITY OFFICE FUND  | 40%              | 35%             | 30%                 | COF          |
| APA            | APA GROUP   | 75%              | 70%             | 65%                 | сон          |
| APE            | EAGERS AUTOMOTIVE LIMITED   | 50%              | 45%             | 40%                 | COL          |
| ARB            | ARB CORPORATION LIMITED   | 65%              | 60%             | 55%                 | CPU          |
| ARF            | ARENA REIT.   | 60%              | 55%             | 50%                 | CQE          |
| ARG            | ARGO INVESTMENTS LIMITED  | 75%              | 70%             | 65%                 | CQR          |
| ASB            | AUSTAL LIMITED  | 60%              | 55%             | 50%                 | CRED         |
| ASIA           | BETASHARES ASIA TECHNOLOGY TIGERS ETF   | 70%              | 65%             | 60%                 | CRN          |
| ASK            | ABACUS STORAGE KING   | 65%              | 60%             | 55%                 | CSL          |
| ASX            | ASX LIMITED   | 75%              | 70%             | 65%                 | CSR          |
| ATEC           | BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF  | 65%              | 60%             | 55%                 | CTD          |
| AUB            | AUB GROUP LIMITED   | 65%              | 60%             | 55%                 | CURE         |
| AUI            | AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED  | 65%              | 60%             | 55%                 | CUV          |
| AUMF           | ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF   | 80%              | 75%             | 70%                 | CWP          |
| AVG            | AUSTRALIAN VINTAGE LTD  | 40%              | 35%             | 30%                 | CWY          |
| AWC            | ALUMINA LIMITED   | 65%              | 60%             | 55%                 | DBI          |
| AX1            | ACCENT GROUP LIMITED  | 45%              | 40%             | 35%                 | DDR          |
| AZJ            | AURIZON HOLDINGS LIMITED  | 70%              | 65%             | 60%                 | DGL          |
| BAP            | BAPCOR LIMITED  | 60%              | 55%             | 50%                 | DHG          |
| BBN            | BABY BUNTING GROUP LIMITED  | 45%              | 40%             | 35%                 | DHHF         |
| BCI            | BCI MINERALS LIMITED  | 40%              | 0%              | 0%                  | DJRE         |
| BEAR           | BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND  | 80%              | 75%             | 70%                 | DJW          |
| BEN            | BENDIGO AND ADELAIDE BANK LIMITED   | 70%              | 65%             | 60%                 | DMP          |
| BENPG          | BENDIGO AND ADELAIDE BANK LIMITED   | 70%              | 65%             | 60%                 | DOW          |
| BENPH          | BENDIGO AND ADELAIDE BANK LIMITED   | 70%              | 65%             | 60%                 | DRIV         |
| BENPI          | BENDIGO AND ADELAIDE BANK LIMITED   | 70%              | 65%             | 60%                 | DRR          |
| BFG            | BELL FINANCIAL GROUP LIMITED  | 40%              | 0%              | 0%                  | DRUG         |
| BGA            | BEGA CHEESE LIMITED   | 50%              | 45%             | 40%                 | DTL          |
| BGL            | BELLEVUE GOLD LIMITED   | 40%              | 0%              | 0%                  | DUI          |
| ВНР            | BHP GROUP LIMITED   | 80%              | 75%             | 70%                 | DXC          |
| ВНҮВ           | BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF                                    | 75%              | 70%             | 65%                 | DXI          |
| BKI            | BKI INVESTMENT COMPANY LIMITED  | 70%              | 65%             | 60%                 | DXS          |
| BKW            | BRICKWORKS LIMITED  | 70%              | 65%             | 60%                 | EDV          |
| BLD            | BORAL LIMITED   | 65%              | 60%             | 55%                 | EHL          |
| BLX            | BEACON LIGHTING GROUP LIMITED   | 40%              | 35%             | 30%                 | ELD          |
| BNKS           | BETASHARES GLOBAL BANKS ETF   | 70%              | 65%             | 60%                 | EMR          |
| BOQ            | BANK OF QUEENSLAND LIMITED  | 70%              | 65%             | 60%                 | EQT          |
|                |   |                  |                 |                     |              |
| BOQPE<br>BOQPF | BANK OF QUEENSLAND LIMITED  BANK OF QUEENSLAND LIMITED                                | 70%<br>70%       | 65%<br>65%      | 60%<br>60%          | ERTH<br>ESPO |

| Code       | Security Name  | Portfolio<br>LVR  | Standard<br>LVR   | Single Stock<br>LVR |
|------------|--|-------------------|-------------------|---------------------|
| BPT        | BEACH ENERGY LIMITED   | 60%               | 55%               | 50%                 |
| BRG        | BREVILLE GROUP LIMITED   | 60%               | 55%               | 50%                 |
| BSL        | BLUESCOPE STEEL LIMITED  | 75%               | 70%               | 65%                 |
| BWP        | BWP TRUST  | 70%               | 65%               | 60%                 |
| BXB        | BRAMBLES LIMITED   | 80%               | 75%               | 70%                 |
| CAJ        | CAPITOL HEALTH LIMITED   | 40%               | 35%               | 30%                 |
| CAR        | CAR GROUP LIMITED  | 70%               | 65%               | 60%                 |
| CBAPG      | COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA            | 80%               | 75%<br>75%        | 70%                 |
| CBAPG      | COMMONWEALTH BANK OF AUSTRALIA  COMMONWEALTH BANK OF AUSTRALIA           | 80%               | 75%               | 70%                 |
| CBAPJ      | COMMONWEALTH BANK OF AUSTRALIA   | 80%               | 75%               | 70%                 |
| CBAPK      | COMMONWEALTH BANK OF AUSTRALIA   | 80%               | 75%               | 70%                 |
| CBAPL      | COMMONWEALTH BANK OF AUSTRALIA   | 80%               | 75%               | 70%                 |
| CBAPM      | COMMONWEALTH BANK OF AUSTRALIA   | 80%               | 75%               | 70%                 |
| СВО        | COBRAM ESTATE OLIVES LIMITED   | 40%               | 0%                | 0%                  |
| CCP        | CREDIT CORP GROUP LIMITED  | 40%               | 0%                | 0%                  |
| CDA        | CODAN LIMITED  | 45%               | 40%               | 35%                 |
| CDM        | CADENCE CAPITAL LIMITED  | 45%               | 40%               | 35%                 |
| CDP        | CARINDALE PROPERTY TRUST   | 40%               | 0%                | 0%                  |
| CGF        | CHALLENGER LIMITED   | 65%               | 60%               | 55%                 |
| CGFPC      | CHALLENGER LIMITED   | 65%               | 60%               | 55%                 |
| CHC        | CHARTER HALL GROUP  CHALICE MINING LIMITED                               | 70%               | 65%               | 60%                 |
| CHN        | CHAMPION IRON LIMITED  | <b>40%</b><br>50% | <b>0</b> %<br>45% | <b>0</b> %<br>40%   |
| CIA        | CARLTON INVESTMENTS LIMITED  | 60%               | 45%<br>55%        | 40%                 |
| CIP        | CENTURIA INDUSTRIAL REIT   | 60%               | 55%               | 50%                 |
| CKE        | COLLINS FOODS LIMITED  | 60%               | 55%               | 50%                 |
| CLDD       | BETASHARES CLOUD COMPUTING ETF   | 60%               | 55%               | 50%                 |
| CLNE       | VANECK GLOBAL CLEAN ENERGY ETF   | 65%               | 60%               | 55%                 |
| CLV        | CLOVER CORPORATION LIMITED   | 40%               | 35%               | 30%                 |
| CLW        | CHARTER HALL LONG WALE REIT  | 65%               | 60%               | 55%                 |
| СММ        | CAPRICORN METALS LTD   | 45%               | 40%               | 35%                 |
| CMW        | CROMWELL PROPERTY GROUP  | 60%               | 55%               | 50%                 |
| CNEW       | VANECK VECTORS CHINA NEW ECONOMY ETF                                     | 55%               | 50%               | 45%                 |
| CNI        | CENTURIA CAPITAL GROUP   | 55%               | 50%               | 45%                 |
| CNU        | CHORUS LIMITED   | 65%               | 60%               | 55%                 |
| COE        | COOPER ENERGY LIMITED  | 40%               | 35%               | 30%                 |
| COF        | CENTURIA OFFICE REIT   | 55%               | 50%               | 45%                 |
| СОН        | COCHLEAR LIMITED   | 70%               | 65%               | 60%                 |
| COL        | COLES GROUP LIMITED  | 80%               | 75%               | 70%                 |
| CPU        | COMPUTERSHARE LIMITED  CHARTER HALL SOCIAL INFRASTRUCTURE REIT           | 70%               | 65%               | 60%                 |
| COR        | CHARTER HALL SOCIAL INFRASTRUCTURE REIT                                  | 60%<br>70%        | 55%<br>65%        | 50%<br>60%          |
| CRED       | BETASHARES AUS INVESTMENT GRADE CORPORATE BOND ETF                       | 70%               | 65%               | 60%                 |
| CRN        | CORONADO GLOBAL RESOURCES INC  | 45%               | 40%               | 35%                 |
| CSL        | CSL LIMITED  | 80%               | 75%               | 70%                 |
| CSR        | CSR LIMITED  | 65%               | 60%               | 55%                 |
| CTD        | CORPORATE TRAVEL MANAGEMENT LIMITED                                      | 45%               | 40%               | 35%                 |
| CURE       | GLOBAL X S&P BIOTECH ETF   | 60%               | 55%               | 50%                 |
| CUV        | CLINUVEL PHARMACEUTICALS LIMITED   | 40%               | 35%               | 30%                 |
| CWP        | CEDAR WOODS PROPERTIES LIMITED   | 40%               | 0%                | 0%                  |
| CWY        | CLEANAWAY WASTE MANAGEMENT LIMITED                                       | 65%               | 60%               | 55%                 |
| DBI        | DALRYMPLE BAY INFRASTRUCTURE LIMITED                                     | 40%               | 0%                | 0%                  |
| DDR        | DICKER DATA LIMITED  | 60%               | 55%               | 50%                 |
| DGL        | DGL GROUP LIMITED  | 40%               | 0%                | 0%                  |
| DHG        | DOMAIN HOLDINGS AUSTRALIA LIMITED  BETASHARES DIVERSIFIED ALL GROWTH ETF | 60%<br>70%        | 55%<br>65%        | 50%<br>60%          |
| DIRE       | SPDR DOW JONES GLOBAL REAL ESTATE FUND                                   | 65%               | 60%               | 55%                 |
| DJW        | DJERRIWARRH INVESTMENTS LIMITED  | 70%               | 65%               | 60%                 |
| DMP        | DOMINO'S PIZZA ENTERPRISES LIMITED                                       | 60%               | 55%               | 50%                 |
| DOW        | DOWNER EDI LIMITED   | 50%               | 45%               | 40%                 |
| DRIV       | BETASHARES ELECTRIC VEHICLES AND FTR MOBILITY ETF                        | 70%               | 65%               | 60%                 |
| DRR        | DETERRA ROYALTIES LIMITED  | 65%               | 60%               | 55%                 |
| DRUG       | BETASHARES GLOBAL HEALTHCARE ETF   | 70%               | 65%               | 60%                 |
| DTL        | DATA#3 LIMITED   | 50%               | 45%               | 40%                 |
| DUI        | DIVERSIFIED UNITED INVESTMENT LIMITED                                    | 70%               | 65%               | 60%                 |
| DXC        | DEXUS CONVENIENCE RETAIL REIT  | 50%               | 45%               | 40%                 |
| DXI        | DEXUS INDUSTRIA REIT   | 65%               | 60%               | 55%                 |
| DXS        | DEXUS  | 65%               | 60%               | 55%                 |
| EDV        | ENDEAVOUR GROUP LIMITED  | 70%               | 65%               | 60%                 |
| EHL        | EMECO HOLDINGS LIMITED   | 40%               | 35%               | 30%<br>50%          |
| ELD<br>EMR | ELDERS LIMITED EMERALD RESOURCES NL                                      | 50%               | 55%<br>45%        | 50%                 |
| EQT        | EQT HOLDINGS LIMITED   | 50%               | 45%<br>45%        | 40%                 |
| ERTH       | BETASHARES CLIMATE CHANGE & ENV OPP ETF                                  | 65%               | 60%               | 55%                 |
| ESPO       | VANECK VECTORS VIDEO GAMING ESPORTS ETF                                  | 65%               | 60%               | 55%                 |
|            |  | 55/0              | 55/6              | 55/0                |

Portfolio LVR (PLVR) is enabled in diversified portfolios with 5 or more securities with Standard LVR.
Standard LVR applies if a security makes up more than 75% of the portfolio market value of lendable securities
or is held through a Wrap Platform/Portfolio Service.

NB: Covered Call Options may be written against any stock with listed Exchange Traded Options (conditions apply)

Bold and Italics: Indicates Bonus stocks (LVR is applicable for diversified portfolios) Yellow shading indicates changes since 6 May 2024

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

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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 - Listed Securities 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%

| Code       | Security Name  | Portfolio<br>LVR | Standard<br>LVR | Single Stock<br>LVR | Code       | Security Name  | Portfolio<br>LVR | Standard<br>LVR | Single Stock<br>LVR |
|------------|--|------------------|-----------------|---------------------|------------|--|------------------|-----------------|---------------------|
| ESTX       | GLOBAL X EURO STOXX 50 ETF   | 75%              | 70%             | 65%                 | IPH        | IPH LIMITED  | 55%              | 50%             | 45%                 |
| ETHI       | BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF   | 75%              | 70%             | 65%                 | IPL        | INCITEC PIVOT LIMITED  | 70%              | 65%             | 60%                 |
| ETPMAG     | GLOBAL X PHYSICAL SILVER A   | 60%              | 55%             | 50%                 | IRE        | IRESS LIMITED  | 65%              | 60%             | 55%                 |
| ETPMPT     | GLOBAL X PHYSICAL PLATINUM A   | 55%              | 50%             | 45%                 | IRI        | INTEGRATED RESEARCH LIMITED  | 40%              | 0%              | 0%                  |
| EVN<br>FVT | EVOLUTION MINING LIMITED  EVT LIMITED  | 65%              | 60%             | 55%                 | ISO<br>IVE | ISHARES S&P/ASX SMALL ORDINARIES ETF  ISHARES MSCI EAFE ETF        | 70%              | 65%             | 60%                 |
| EX20       | BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ET   | 65%              |                 | 55%                 | IVV        |  |                  | 75%             | 70%                 |
| F100       | BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ET   | 80%<br>70%       | 75%<br>65%      | 70%<br>60%          | IWLD       | ISHARES S&P 500 ETF ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF | 80%<br>75%       | 75%<br>70%      | 70%<br>65%          |
| FAIR       | BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF   | 80%              | 75%             | 70%                 | IXI        | ISHARES GLOBAL CONSUMER STAPLES ETF                                | 70%              | 65%             | 60%                 |
| FANG       | GLOBAL X FANG+ ETF   | 65%              | 60%             | 55%                 | IXI        | ISHARES GLOBAL CONSUMER STAPLES ETF                                | 70%              | 65%             | 60%                 |
| FBU        | FLETCHER BUILDING LIMITED  | 45%              | 40%             | 35%                 | IZZ        | ISHARES CHINA LARGE-CAP ETF  | 65%              | 60%             | 55%                 |
| FEMX       | FIDELITY GLOBAL EMERGING MARKETS   | 70%              | 65%             | 60%                 | JBH        | JB HI-FI LIMITED   | 75%              | 70%             | 65%                 |
| FEX        | FENIX RESOURCES LTD  | 40%              | 0%              | 0%                  | JDO        | JUDO CAPITAL HOLDINGS LIMITED                                      | 45%              | 40%             | 35%                 |
| FGG        | FUTURE GENERATION GLOBAL LIMITED   | 65%              | 60%             | 55%                 | JHX        | JAMES HARDIE INDUSTRIES PLC  | 70%              | 65%             | 60%                 |
| FGX        | FUTURE GENERATION AUSTRALIA LIMITED  | 70%              | 65%             | 60%                 | JIN        | JUMBO INTERACTIVE LIMITED  | 50%              | 45%             | 40%                 |
| FLT        | FLIGHT CENTRE TRAVEL GROUP   | 55%              | 50%             | 45%                 | JLG        | JOHNS LYNG GROUP LIMITED   | 55%              | 50%             | 45%                 |
| FMG        | FORTESCUE LTD  | 65%              | 60%             | 55%                 | JMS        | JUPITER MINES LIMITED  | 40%              | 0%              | 0%                  |
| FOOD       | BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGE   | 65%              | 60%             | 55%                 | KAR        | KAROON ENERGY LTD  | 45%              | 40%             | 35%                 |
| FPH        | FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED   | 65%              | 60%             | 55%                 | KGN        | KOGAN.COM LTD  | 45%              | 40%             | 35%                 |
| FUEL       | BETASHARES GLOBAL ENERGY COMPANIES ETF   | 70%              | 65%             | 60%                 | KLS        | KELSIAN GROUP LIMITED  | 60%              | 55%             | 50%                 |
| FWD        | FLEETWOOD CORPORATION LIMITED  | 40%              | 35%             | 30%                 | KMD        | KMD BRANDS LIMITED   | 45%              | 40%             | 35%                 |
| GDI        | GDI PROPERTY GROUP   | 45%              | 40%             | 35%                 | KSL        | KINA SECURITIES LIMITED  | 40%              | 35%             | 30%                 |
| GDX        | VANECK VECTORS GOLD MINERS ETF   | 70%              | 65%             | 60%                 | LIC        | LIFESTYLE COMMUNITIES LIMITED                                      | 50%              | 45%             | 40%                 |
| GEM        | G8 EDUCATION LIMITED   | 50%              | 45%             | 40%                 | LLC        | LENDLEASE GROUP  | 65%              | 60%             | 55%                 |
| GGOV       | BETASHARES GLOBAL GOV BOND 20+ YR ETF  | 80%              | 75%             | 70%                 | LOV        | LOVISA HOLDINGS LIMITED  | 40%              | 35%             | 30%                 |
| GMD        | GENESIS MINERALS LIMITED   | 45%              | 40%             | 35%                 | LPGD       | LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)                  | 65%              | 60%             | 55%                 |
| GMG        | GOODMAN GROUP  | 75%              | 70%             | 65%                 | LSF        | L1 LONG SHORT FUND LIMITED   | 55%              | 50%             | 45%                 |
| GNC        | GRAINCORP LIMITED  | 65%              | 60%             | 55%                 | LTM        | ARCADIUM LITHIUM PLC   | 50%              | 45%             | 40%                 |
| GNE        | GENESIS ENERGY LIMITED   | 45%              | 40%             | 35%                 | LTR        | LIONTOWN RESOURCES LIMITED   | 40%              | 0%              | 0%                  |
| GOLD       | GLOBAL X PHYSICAL GOLD   | 80%              | 75%             | 70%                 | LYC        | LYNAS CORPORATION LIMITED  | 55%              | 50%             | 45%                 |
| GOR        | GOLD ROAD RESOURCES LIMITED  | 50%              | 45%             | 40%                 | MAET       | MUNRO GLOBAL GROWTH FUND (HEDGE FUND)                              | 50%              | 45%             | 40%                 |
| GOZ        | GROWTHPOINT PROPERTIES AUSTRALIA   | 65%              | 60%             | 55%                 | МАН        | MACMAHON HOLDINGS LIMITED  | 40%              | 0%              | 0%                  |
| GPT        | GPT GROUP  | 70%              | 65%             | 60%                 | MAQ        | MACQUARIE TECHNOLOGY GROUP LIMITED                                 | 40%              | 35%             | 30%                 |
| GQG        | GQG PARTNERS INC.  | 60%              | 55%             | 50%                 | MBLPC      | MACQUARIE BANK LIMITED   | 80%              | 75%             | 70%                 |
| GRR        | GRANGE RESOURCES LIMITED   | 40%              | 0%              | 0%                  | MBLPD      | MACQUARIE BANK LIMITED   | 80%              | 75%             | 70%                 |
| GUD        | G.U.D. HOLDINGS LIMITED  | 60%              | 55%             | 50%                 | MCY        | MERCURY NZ LIMITED   | 40%              | 0%              | 0%                  |
| GVF        | STAUDE CAPITAL GLOBAL VALUE FUND LIMITED   | 50%              | 45%             | 40%                 | MEZ        | MERIDIAN ENERGY LIMITED  | 50%              | 45%             | 40%                 |
| GWA        | GWA GROUP LIMITED  | 55%              | 50%             | 45%                 | MFF        | MFF CAPITAL INVESTMENTS LIMITED                                    | 75%              | 70%             | 65%                 |
| HACK       | BETASHARES GLOBAL CYBERSECURITY ETF  | 70%              | 65%             | 60%                 | MFG        | MAGELLAN FINANCIAL GROUP LIMITED                                   | 55%              | 50%             | 45%                 |
| HBRD       | BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGE  | 80%              | 75%             | 70%                 | MGF        | MAGELLAN GLOBAL TRUST  | 70%              | 65%             | 60%                 |
| HCW        | HEALTHCO HEALTHCARE AND WELLNESS REIT  | 45%              | 40%             | 35%                 | MGH        | MAAS GROUP HOLDINGS LIMITED  | 45%              | 40%             | 35%                 |
| HDN        | HOMECO DAILY NEEDS REIT  | 60%              | 55%             | 50%                 | MGOC       | MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)                       | 75%              | 70%             | 65%                 |
| HGEN       | GLOBAL X HYDROGEN ETF  | 55%              | 50%             | 45%                 | MGR        | MIRVAC GROUP   | 70%              | 65%             | 60%                 |
| HLI        | HELIA GROUP LIMITED  | 40%              | 0%              | 0%                  | MGX        | MOUNT GIBSON IRON LIMITED  | 40%              | 35%             | 30%                 |
| HLS        | HEALIUS LIMITED  | 40%              | 0%              | 0%                  | MHHT       | MAGELLAN HIGH CONVICTION TRUST                                     | 65%              | 60%             | 55%                 |
| HM1        | HEARTS AND MINDS INVESTMENTS LIMITED   | 60%              | 55%             | 50%                 | MICH       | MAGELLAN INFRASTRUCTURE FUND                                       | 75%              | 70%             | 65%                 |
| HMC        | HMC CAPITAL LIMITED  | 55%              | 50%             | 45%                 | MIN        | MINERAL RESOURCES LIMITED  | 60%              | 55%             | 50%                 |
| HNDQ       | BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED  | 75%              | 70%             | 65%                 | MIR        | MIRRABOOKA INVESTMENTS LIMITED                                     | 60%              | 55%             | 50%                 |
| HPG        | HIPAGES GROUP HOLDINGS LTD   | 40%              | 0%              | 0%                  | MMS        | MCMILLAN SHAKESPEARE LIMITED                                       | 65%              | 60%             | 55%                 |
| HPI        | HOTEL PROPERTY INVESTMENTS   | 45%              | 40%             | 35%                 | MND        | MONADELPHOUS GROUP LIMITED   | 65%              | 60%             | 55%                 |
| HSN        | HANSEN TECHNOLOGIES LIMITED  | 50%              | 45%             | 40%                 | MNRS       | BETASHARES GLOBAL GOLD MINERS ETF                                  | 65%              | 60%             | 55%                 |
| HUB        | HUB24 LIMITED  | 50%              | 45%             | 40%                 | MOAT       | VANECK VECTORS MORNINGSTAR WIDE MOAT ETF                           | 70%              | 65%             | 60%                 |
| HVN        | HARVEY NORMAN HOLDINGS LIMITED   | 70%              | 65%             | 60%                 | MOGL       | MONTAKA GLOBAL LONG ONLY EQUITIES FUND                             | 65%              | 60%             | 55%                 |
| HYGG       | BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MA<br>HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUN | 75%<br>70%       | 70%<br>65%      | 65%<br>60%          | MOT<br>MPL | METRICS INCOME OPPORTUNITIES TRUST MEDIBANK PRIVATE LIMITED        | 40%<br>70%       | 35%<br>65%      | 30%<br>60%          |
| IAA        | ISHARES ASIA 50 ETF  | 70%              | 65%             | 60%                 | MQG        | MACQUARIE GROUP LIMITED  | 80%              | 75%             | 70%                 |
| IAF        | ISHARES CORE COMPOSITE BOND ETF  | 80%              | 75%             | 70%                 | MQGPC      | MACQUARIE GROUP LIMITED  | 80%              | 75%             | 70%                 |
| IAG        | INSURANCE AUSTRALIA GROUP LIMITED  | 80%              | 75%             | 70%                 | MOGPD      | MACQUARIE GROUP LIMITED  MACQUARIE GROUP LIMITED                   | 80%              | 75%             | 70%                 |
| IAGPE      | INSURANCE AUSTRALIA GROUP LIMITED  | 80%              | 75%             | 70%                 | MQGPE      | MACQUARIE GROUP LIMITED  | 80%              | 75%             | 70%                 |
| IAGPE      | INSURANCE AUSTRALIA GROUP LIMITED  | 80%              | 75%             | 70%                 | MQGPF      | MACQUARIE GROUP LIMITED  MACQUARIE GROUP LIMITED                   | 80%              | 75%             | 70%                 |
| IDX        | INTEGRAL DIAGNOSTICS LIMITED   | 45%              | 40%             | 35%                 | MTS        | METCASH LIMITED  | 70%              | 65%             | 60%                 |
| IEL        | IDP EDUCATION LIMITED  | 65%              | 60%             | 55%                 | MVA        | VANECK VECTORS AUSTRALIAN PROPERTY ETF                             | 70%              | 65%             | 60%                 |
| IEM        | ISHARES MSCI EMERGING MARKETS ETF  | 75%              | 70%             | 65%                 | MVB        | VANECK VECTORS AUSTRALIAN BANKS ETF                                | 80%              | 75%             | 70%                 |
| IEU        | ISHARES EUROPE ETF   | 75%              | 70%             | 65%                 | MVE        | VANECK S&P/ASX MIDCAP ETF  | 80%              | 75%             | 70%                 |
| IFL        | INSIGNIA FINANCIAL LIMITED   | 60%              | 55%             | 50%                 | MVR        | VANECK AUSTRALIAN RESOURCES ETF                                    | 75%              | 70%             | 65%                 |
| IFM        | INFOMEDIA LTD  | 50%              | 45%             | 40%                 | MVW        | VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF                         | 75%              | 70%             | 65%                 |
| IFRA       | VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF   | 70%              | 65%             | 60%                 | MXT        | METRICS MASTER INCOME TRUST  | 40%              | 35%             | 30%                 |
| IGO        | INDEPENDENCE GROUP NL  | 65%              | 60%             | 55%                 | MYR        | MYER HOLDINGS LIMITED  | 40%              | 35%             | 30%                 |
| IHD        | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF   | 80%              | 75%             | 70%                 | MYS        | MYSTATE LIMITED  | 45%              | 40%             | 35%                 |
| IHVV       | ISHARES S&P 500 AUD HEDGED ETF   | 80%              | 75%             | 70%                 | NAB        | NATIONAL AUSTRALIA BANK LIMITED                                    | 80%              | 75%             | 70%                 |
| IHWL       | ISHARES CORE MSCI WORLD ALL CAP (HEDGED)   | 70%              | 65%             | 60%                 | NABPF      | NATIONAL AUSTRALIA BANK LIMITED                                    | 80%              | 75%             | 70%                 |
| IIGF       | INTELLIGENT INVESTOR AUS EQUITY GROWTH   | 60%              | 55%             | 50%                 | NABPH      | NATIONAL AUSTRALIA BANK LIMITED                                    | 80%              | 75%             | 70%                 |
| IIND       | BETASHARES INDIA QUALITY ETF.  | 65%              | 60%             | 55%                 | NABPI      | NATIONAL AUSTRALIA BANK LIMITED                                    | 80%              | 75%             | 70%                 |
| UH         | ISHARES S&P MID-CAP ETF  | 75%              | 70%             | 65%                 | NABPJ      | NATIONAL AUSTRALIA BANK LIMITED                                    | 80%              | 75%             | 70%                 |
| IJP        | ISHARES MSCI JAPAN ETF   | 80%              | 75%             | 70%                 | NAN        | NANOSONICS LIMITED   | 50%              | 45%             | 40%                 |
| IJR        | ISHARES S&P SMALL-CAP ETF  | 75%              | 70%             | 65%                 | NCK        | NICK SCALI LIMITED   | 55%              | 50%             | 45%                 |
| IKO        | ISHARES MSCI SOUTH KOREA ETF   | 65%              | 60%             | 55%                 | NDIA       | GLOBAL X INDIA NIFTY 50 ETF  | 70%              | 65%             | 60%                 |
| ILB        | ISHARES GOVERNMENT INFLATION ETF   | 75%              | 70%             | 65%                 | NDQ        | BETASHARES NASDAQ 100 ETF  | 80%              | 75%             | 70%                 |
| ILC        | ISHARES S&P/ASX 20 ETF   | 80%              | 75%             | 70%                 | NEC        | NINE ENTERTAINMENT CO. HOLDINGS LIMITED                            | 65%              | 60%             | 55%                 |
| ILU        | ILUKA RESOURCES LIMITED  | 70%              | 65%             | 60%                 | NEM        | NEWMONT CORPORATION  | 75%              | 70%             | 65%                 |
| IMA        | IMAGE RESOURCES NL   | 40%              | 0%              | 0%                  | NEU        | NEUREN PHARMACEUTICALS LIMITED                                     | 40%              | 0%              | 0%                  |
| IMD        | IMDEX LIMITED  | 50%              | 45%             | 40%                 | NGI        | NAVIGATOR GLOBAL INVESTMENTS LIMITED                               | 45%              | 40%             | 35%                 |
| INA        | INGENIA COMMUNITIES GROUP  | 45%              | 40%             | 35%                 | NHC        | NEW HOPE CORPORATION LIMITED                                       | 50%              | 45%             | 40%                 |
| INES       | INVESTSMART ETHICAL SHARE FUND (MANAGED FUND)  | 65%              | 60%             | 55%                 | NHF        | NIB HOLDINGS LIMITED   | 70%              | 65%             | 60%                 |
| ING        | INGHAMS GROUP LIMITED  | 60%              | 55%             | 50%                 | NIC        | NICKEL INDUSTRIES LIMITED  | 40%              | 0%              | 0%                  |
| INIF       | INVESTSMART AUSTRALIAN EQUITY INCOME FUND (MANAG   | 55%              | 50%             | 45%                 | NSR        | NATIONAL STORAGE REIT  | 50%              | 45%             | 40%                 |
| 100        | ISHARES GLOBAL 100 ETF   | 75%              | 70%             | 65%                 | NST        | NORTHERN STAR RESOURCES LTD  | 70%              | 65%             | 60%                 |
| IOZ        | ISHARES CORE S&P/ASX 200 ETF   | 80%              | 75%             | 70%                 | NUF        | NUFARM LIMITED   | 65%              | 60%             | 55%                 |
|            |  |                  |                 |                     |            |  |                  |                 |                     |

Portfolio LVR (PLVR) is enabled in diversified portfolios with 5 or more securities with Standard LVR.
Standard LVR applies if a security makes up more than 75% of the portfolio market value of lendable securities or is held through a Wrap Platform/Portfolio Service.

NB: Covered Call Options may be written against any stock with listed Exchange Traded Options (conditions apply)

Bold and Italics: Indicates Bonus stocks (LVR is applicable for diversified portfolios)
Yellow shading indicates changes since 6 May 2024

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

CommSec Margin Loans
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 - Listed Securities 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%

|  |   | Portfolio  | Standard   | Sinal             | e Stock | e Stock      | e Stock  | e Stock Portfolio  | e Stock Portfolio Standard   |
|--|---|------------|------------|-------------------|---------|--------------|--|--|--|
| ode                                    | Security Name   | LVR        | LVR        | LVR               |         | Code         |  | Code Security Name LVR   | Code Security Name LVR LVR   |
| IWH                                    | NRW HOLDINGS LIMITED  | 45%        | 40%        | 35%               | 4       | SLF          |  |  |  |
| NWL<br>NWS                             | NETWEALTH GROUP LIMITED  NEWS CORPORATION   | 65%        | 55%<br>60% | 50%<br>55%        | 4       | SLR<br>SMR   | 1 11111  |  |  |
| IXD                                    | NEXTED GROUP LIMITED  | 40%        | 0%         | 0%                | 1       | SOL          |  |  |  |
| Т                                      | NEXTDC LIMITED  | 60%        | 55%        | 50%               | 1       | SPK          |  |  |  |
|  | OBJECTIVE CORPORATION LIMITED   | 40%        | 0%         | 0%                | ]       | SPY          |  |  |  |
| (                                      | OFX GROUP LIMITED   | 50%        | 45%        | 40%               | 4       | SQ2          |  |  |  |
| ИL                                     | OOH!MEDIA LIMITED   | 40%        | 35%        | 30%               | 4       | SRV          |  |  |  |
| DO<br>PH                               | BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SY!<br>OPHIR HIGH CONVICTION FUND | 45%<br>50% | 40%<br>45% | 35%<br>40%        | 4       | SSM<br>SSR   |  |  |  |
| RA                                     | ORORA LIMITED   | 70%        | 65%        | 60%               | +       | STO          |  |  |  |
| RG                                     | ORIGIN ENERGY LIMITED   | 50%        | 45%        | 40%               | ┪       | STW          |  |  |  |
| RI                                     | ORICA LIMITED   | 70%        | 65%        | 60%               | 1       | SUL          |  |  |  |
| ZF                                     | SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND  | 80%        | 75%        | 70%               | ]       | SUN          | SUN SUNCORP GROUP LIMITED  | SUN SUNCORP GROUP LIMITED 75%  | SUN SUNCORP GROUP LIMITED 75% 70%  |
| ZR                                     | SPDR S&P/ASX 200 RESOURCES FUND   | 80%        | 75%        | 70%               |         | SUNPG        |  |  |  |
| AC                                     | PACIFIC CURRENT GROUP LIMITED   | 50%        | 45%        | 40%               | 1       | SUNPH        |  |  |  |
| AI                                     | PLATINUM ASIA INVESTMENTS LIMITED   | 65%        | 60%        | 55%               | 4       | SUNPI        |  |  |  |
| AXX                                    | PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)                                    | 75%        | 70%        | 65%               | 1       | SVR          |  |  |  |
| DN<br>E1                               | PALADIN ENERGY LTD PENGANA PRIVATE EQUITY TRUST                                   | 40%        | 0%<br>0%   | 0%<br>0%          | ł       | SVW<br>SWM   |  |  |  |
|  | PROPEL FUNERAL PARTNERS LIMITED   | 45%        | 40%        | 35%               | 1       | SWTZ         |  |  |  |
| F<br>F                                 | PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED                                      | 65%        | 60%        | 55%               | 1       | SXL          |  |  |  |
| ч                                      | PACT GROUP HOLDINGS LTD   | 40%        | 0%         | 0%                | 1       | SYI          |  |  |  |
| IA.                                    | PENGANA INTERNATIONAL EQUITIES LIMITED  | 65%        | 60%        | 55%               | 1       | TAH          |  |  |  |
| IC                                     | PERPETUAL EQUITY INVESTMENT COMPANY LIMITED                                       | 70%        | 65%        | 60%               | 1       | TCL          | TCL TRANSURBAN GROUP   | TCL TRANSURBAN GROUP 80%   | TCL TRANSURBAN GROUP 80% 75%   |
| XX                                     | PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HED                                   | 75%        | 70%        | 65%               | 1       | TECH         | TECH GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF                                      | TECH GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF 65%  | TECH GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF 65% 60%  |
| .8                                     | PLATO INCOME MAXIMISER LIMITED  | 65%        | 60%        | 55%               | 1       | TER          | TER TERRACOM LIMITED   | TER TERRACOM LIMITED 40%   | TER TERRACOM LIMITED 40% 0%  |
| .S                                     | PILBARA MINERALS LIMITED  | 45%        | 40%        | 35%               | 1       | TLC          |  |  |  |
| 1C<br>1E                               | PLATINUM CAPITAL LIMITED PRO MEDICUS LIMITED                                      | 60%<br>45% | 55%<br>40% | 50%<br>35%        | 4       | TLS<br>TNE   |  |  |  |
| MGOLD                                  | PERTH MINT GOLD   | 75%        | 70%        | 65%               | l       | TPG          |  |  |  |
| MV                                     | PREMIER INVESTMENTS LIMITED   | 65%        | 60%        | 55%               |         | TPW          |  |  |  |
| I                                      | PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED                                      | 50%        | 45%        | 40%               | 1       | TRS          | TRS THE REJECT SHOP LIMITED  | TRS THE REJECT SHOP LIMITED 50%  | TRS THE REJECT SHOP LIMITED 50% 45%  |
| v                                      | POLYNOVO LIMITED  | 40%        | 0%         | 0%                | 1       | TWE          |  |  |  |
| rc                                     | PEET LIMITED  | 40%        | 0%         | 0%                | 1       | UMAX         |  |  |  |
| PM                                     | PEPPER MONEY LIMITED  | 40%        | 0%         | 0%                |         | URNM         |  |  |  |
| PS<br>PT                               | PRAEMIUM LIMITED PERPETUAL LIMITED  | 40%<br>65% | 35%<br>60% | 30%<br>55%        | ł       | URW          |  |  |  |
| PRN                                    | PERENTI LIMITED   | 40%        | 0%         | 0%                | l       | VAE          |  |  |  |
| RU                                     | PERSEUS MINING LIMITED  | 60%        | 55%        | 50%               | 1       | VAF          | VAF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF                                     | VAF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF 80%   | VAF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF 80% 75%   |
| TM                                     | PLATINUM ASSET MANAGEMENT LIMITED   | 55%        | 50%        | 45%               | 1       | VAP          |  |  |  |
| WH                                     | PWR HOLDINGS LIMITED  | 60%        | 55%        | 50%               | 1       | VAS          |  |  |  |
| QAN                                    | PEXA GROUP LIMITED  QANTAS AIRWAYS LIMITED  | 55%<br>75% | 50%<br>70% | 45%<br>65%        | 1       | VBLD<br>VBND |  |  |  |
| AU<br>AU                               | BETASHARES GOLD BULLION ETF - CURRENCY HEDGED                                     | 75%        | 70%        | 65%               | 1       | VCX          |  |  |  |
| QBE                                    | QBE INSURANCE GROUP LIMITED   | 75%        | 70%        | 65%               | 1       | VDGR         |  |  |  |
| QFN                                    | BETASHARES AUSTRALIAN FINANCIALS SECTOR ETF                                       | 80%        | 75%        | 70%               | 1       | VDHG         | VDHG VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF                                      | VDHG VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF 70%  | VDHG VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF 70% 65%  |
| QHAL                                   | VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY (HE                                | 75%        | 70%        | 65%               | 1       | VEA          |  |  |  |
| QLTY                                   | BETASHARES GLOBAL QUALITY LEADERS ETF   | 70%        | 65%        | 60%               | 1       | VEQ          |  |  |  |
| QOZ                                    | BETASHARES FTSE RAFI AUSTRALIA 200 ETF  | 80%        | 75%        | 70%               | 1       | VESG         |  |  |  |
| QPON                                   | BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BO                                | 80%        | 75%        | 70%               | ]       | VEU          |  |  |  |
| QRE                                    | BETASHARES AUSTRALIAN RESOURCES SECTOR ETF  | 80%        | 75%        | 70%               | ļ       | VG1          |  |  |  |
| QUAL                                   | VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF                                | 75%        | 70%        | 65%               | l       | VGAD         |  |  |  |
| QUB<br>QUS                             | QUBE HOLDINGS LIMITED  BETASHARES S&P 500 EQUAL WEIGHT ETF                        | 70%<br>75% | 65%<br>70% | 60%               | ł       | VGB<br>VGE   |  |  |  |
| QVE                                    | QV EQUITIES LIMITED   | 65%        | 60%        | 55%               | ł       | VGS          |  |  |  |
| RBTZ                                   | BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGEN                              | 65%        | 60%        | 55%               | ł       | VHY          |  |  |  |
| RDV                                    | RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARE                                | 80%        | 75%        | 70%               | 1       | VIF          |  |  |  |
| tEA.                                   | REA GROUP LTD   | 65%        | 60%        | 55%               | 1       | VISM         |  |  |  |
| tEG                                    | REGIS HEALTHCARE LIMITED  | 40%        | 35%        | 30%               | 1       | VLC          |  |  |  |
| tEH                                    | REECE LIMITED   | 60%        | 55%        | 50%               | 1       | VNT          |  |  |  |
| EIT                                    | VANECK VECTORS FTSE INTERNATIONAL PROPERTY (HEDGE                                 | 60%        | 55%        | 50%               | 1       | VSO          |  |  |  |
| EP                                     | RAM ESSENTIAL SERVICES PROPERTY FUND  | 45%        | 40%        | 35%               | 1       | VTS          |  |  |  |
| F1                                     | REGAL INVESTMENT FUND RURAL FUNDS GROUP   | 45%<br>55% | 40%<br>50% | 35%<br>45%        | ł       | VVLU<br>WAF  | 1  | 1 11 11 11 11 11 11  |  |
| G8                                     | REGAL ASIAN INVESTMENTS LIMITED   | 55%        | 45%        | 45%               | ł       | WAH          |  |  |  |
| SN SN                                  | REGION GROUP  | 70%        | 65%        | 60%               | +       | WAR          |  |  |  |
| HC                                     | RAMSAY HEALTH CARE LIMITED  | 70%        | 65%        | 60%               | 1       | WAX          |  |  |  |
| HCPA                                   | RAMSAY HEALTH CARE LIMITED  | 70%        | 65%        | 60%               | 1       | WBC          |  |  |  |
| IC                                     | RIDLEY CORPORATION LIMITED  | 50%        | 45%        | 40%               | ٦       | WBCPH        |  |  |  |
| 10                                     | RIO TINTO LIMITED   | 80%        | 75%        | 70%               | 1       | WBCPI        | WBCPI WESTPAC BANKING CORPORATION  | WBCPI WESTPAC BANKING CORPORATION 80%  | WBCPI WESTPAC BANKING CORPORATION 80% 75%  |
| MD                                     | RESMED INC  | 70%        | 65%        | 60%               | ]       | WBCPJ        |  |  |  |
| MS                                     | RAMELIUS RESOURCES LIMITED  | 40%        | 35%        | 30%               | ]       | WBCPK        |  |  |  |
| tOBO                                   | GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ETF                                    | 65%        | 60%        | 55%               | 1       | WBCPL        |  |  |  |
| RPL                                    | REGAL PARTNERS LIMITED  | 40%        | 0%         | 0%                | ļ       | WBCPM        |  |  |  |
| IRL<br>ISG                             | REGIS RESOURCES LIMITED RESOLUTE MINING LIMITED                                   | 55%<br>40% | 50%<br>35% | 45%<br>30%        | 1       | WDIV         |  |  |  |
| SG<br>UL                               | RESOLUTE MINING LIMITED  RPMGLOBAL HOLDINGS LIMITED                               | 40%        | 35%<br>0%  | 30%<br><b>0</b> % | ł       | WDMF         |  |  |  |
| WC                                     | RELIANCE WORLDWIDE CORPORATION LIMITED  | 60%        | 55%        | 50%               | ł       | WEB          |  |  |  |
| 32                                     | SOUTH32 LIMITED   | 75%        | 70%        | 65%               | 1       | WES          |  |  |  |
| BM                                     | ST BARBARA LIMITED  | 45%        | 40%        | 35%               | 1       | WGB          |  |  |  |
| CG                                     | SCENTRE GROUP   | 70%        | 65%        | 60%               | 1       | WGN          | WGN WAGNERS HOLDING COMPANY LIMITED  | WGN WAGNERS HOLDING COMPANY LIMITED 40%  | WGN WAGNERS HOLDING COMPANY LIMITED 40% 0%   |
| SDF                                    | STEADFAST GROUP LIMITED   | 70%        | 65%        | 60%               | ]       | WGX          |  |  |  |
| iDR                                    | SITEMINDER LIMITED  | 40%        | 0%         | 0%                | ]       | WHC          |  |  |  |
| EC                                     | SPHERIA EMERGING COMPANIES LIMITED  | 65%        | 60%        | 55%               | 1       | WHF          |  |  |  |
| SEK                                    | SEEK LIMITED  | 70%        | 65%        | 60%               | 1       | WLE          |  |  |  |
| SEMI                                   | GLOBAL X SEMICONDUCTOR ETF  | 60%        | 55%        | 50%               | -       | WMI          |  |  |  |
| FR                                     | SANDFIRE RESOURCES NL   | 55%        | 50%        | 45%               | 1       | WOR          |  |  |  |
| FY                                     | SPDR S&P/ASX 50 FUND  | 80%        | 75%        | 70%               | 1       | wow          |  |  |  |
| GF                                     | SG FLEET GROUP LIMITED  | 45%        | 40%        | 35%               | -       | WPR          |  |  |  |
|  | SIMS METAL MANAGEMENT LIMITED   | 65%        | 60%        | 55%               | 4       | WQG          |  |  |  |
|  | STOCKLAND   | 75%        | 70%        | 65%               | 1       | WTC          |  |  |  |
| GP                                     |   | 750/       |            |                   |         |              |  |  |  |
| SGP<br>SHL                             | SONIC HEALTHCARE LIMITED  | 75%        | 70%        | 65%               | +       |              |  |  |  |
| SGP<br>SHL<br>SHV                      | SONIC HEALTHCARE LIMITED SELECT HARVESTS LIMITED                                  | 45%        | 40%        | 35%               | 1       | WXHG         | WXHG SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND                                       | WXHG SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND 75%   | WXHG SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND 75% 70%   |
| SGM<br>SGP<br>SHL<br>SHV<br>SIQ<br>SKC | SONIC HEALTHCARE LIMITED  |            |            |                   |         |              | WXHG SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND WXOZ SPDR S&P WORLD EX AUSTRALIA FUND | WXHG         SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND         75%           WXOZ         SPDR S&P WORLD EX AUSTRALIA FUND         75% | WXHG         SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND         75%         70%           WXOZ         SPDR S&P WORLD EX AUSTRALIA FUND         75%         70% |

Portfolio LVR (PLVR) is enabled in diversified portfolios with 5 or more securities with Standard LVR.

Bold and Ital
Standard LVR applies it a security makes up more than 75% of the portfolio market value of lendable securities
veitow shador or is held through a Wirap Platform/Portfolio Service.

NB: Covered Call Options may be written against any stock with listed Exchange Traded Options (conditions apply)
Please refer to the disclaimer on the last page of this document

Bold and Italics: Indicates Bonus stocks (LVR is applicable for diversified portfolios)
Yellow shading indicates changes since 6 May 2024

CommSec Margin Loans

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

Phone: 13 17 09
Email: marginloan@commsec.com.au
Internet: commsec.com.au



## Accepted Securities List - Listed Securities 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%

|      |  | Portfolio | Standard | Single Stock |      |               | Portfolio | Standard | Single Stock |
|------|--|-----------|----------|--------------|------|---------------|-----------|----------|--------------|
| Code | Security Name                                      | LVR       | LVR      | LVR          | Code | Security Name | LVR       | LVR      | LVR          |
| YANK | BETASHARES STRONG U.S. DOLLAR FUND (HEDGE FUND)    | 50%       | 45%      | 40%          |      |               |           |          |              |
| YMAX | BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (M FUND | 75%       | 70%      | 65%          |      |               |           |          |              |
| ZYAU | GLOBAL X S&P/ASX 300 HIGH YIELD PLUS ETF           | 75%       | 70%      | 65%          |      |               |           |          |              |

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 Executions and Financial Services Guide, and should consider them before making any decision about these products and Services.

Portfolio LVR (PLVR) is enabled in diversified portfolios with 5 or more securities with Standard LVR.
Standard LVR applies if a security makes up more than 75% of the portfolio market value of lendable securities or is held through a Wrap Platform/Portfolio Service.

NB: Covered Call Options may be written against any stock with listed Exchange Traded Options (conditions apply)

Bold and Italics: Indicates Bonus stocks (LVR is applicable for diversified portfolios)
Yellow shading indicates changes since 6 May 2024