

**CommSec Margin Loans**

Commonwealth Securities Limited ABN 60 067 254 399  
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 Australia Square NSW 1215  
 Phone: 13 15 19  
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**Accepted Securities List - Unlisted Securities  
 Accepted Managed Funds  
 for Margin Loans as at 30 March 2026  
 Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

APIR Code	Security Name	LVR
<b>Commonwealth Bank of Australia</b>		
	Accelerator Cash Account	90%
<b>4D Infrastructure Pty Limited</b>		
BFL0019AU	4 Dimensions Global Infrastructure Fund	65%
<b>abrdn Australia Limited</b>		
EQI0015AU	abrdn International Equity Fund	70%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund - Class A	75%
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	70%
CRS0005AU	abrdn Sustainable International Equities Fund	75%
<b>Allan Gray Australia Pty Limited</b>		
ETL0060AU	Allan Gray Australia Equity - Class A	70%
<b>AllianceBernstein Investment Management Australia Limited</b>		
ACM0009AU	AB Global Equities Fund	75%
ACM0006AU	AB Managed Volatility Equities Fund	75%
<b>Alpha Fund Managers Pty Limited</b>		
ETL3086AU	Alpha High Growth Fund	65%
<b>Alphinity Investment Management Pty Limited</b>		
HOW0019AU	Alphinity Australian Equity Fund	75%
PAM0001AU	Alphinity Australian Share Fund	75%
HOW0122AU	Alphinity Australian Share Fund - Class B (Closed)	75%
HOW0026AU	Alphinity Concentrated Australian Share Fund	70%
EQI0001AU	Alphinity Concentrated Australian Share Fund - Class B (Closed)	70%
HOW0121AU	Alphinity Sustainable Share Fund	75%
<b>American Century Investment Management Inc</b>		
ETL7452AU	American Century Global Small Cap Fund	65%
<b>Antipodes Partners Limited</b>		
MAQ0635AU	Antipodes Asia Fund	70%
MAQ0441AU	Antipodes China Fund	60%
IOF0203AU	Antipodes Emerging Markets Fund	60%
IOF0045AU	Antipodes Global Fund - Class P	75%
WHT0057AU	Antipodes Global Value Fund - Class P	70%
<b>Aoris Investment Management</b>		
PIM3513AU	Aoris International Fund - Class A	75%
PIM0058AU	Aoris International Fund - Class B	70%
PIM8433AU	Aoris International Fund (Hedged) - Class C	75%
<b>Ardea Investment Management Pty Limited</b>		
HOW0098AU	Ardea Real Outcome Fund	75%
<b>Ares Australia Management Pty Limited</b>		
HOW9204AU	Ares Global Credit Income Fund - Class P	75%
<b>Armytage Private Pty Limited</b>		
ETL0148AU	Armytage Australian Equity Income Fund	70%
ETL0139AU	Armytage Strategic Opportunities Fund - Wholesale	75%
<b>ATLAS Infrastructure (Australia) Pty Limited</b>		
PIM6769AU	ATLAS Infrastructure Global Fund (Unhedged)	75%
<b>Ausbil Investment Management Limited</b>		
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale	55%
AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale	60%
AAP3940AU	Ausbil Active Sustainable Equity Fund	75%
AAP0103AU	Ausbil Australian Active Equity Fund	75%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	70%
AAP5529AU	Ausbil Australian Small-Cap Fund	65%
AAP0007AU	Ausbil Micro-Cap Fund	60%
AAP0001AU	Candriam Sustainable Global Equity Fund	60%
<b>Australian Ethical Investment Limited</b>		
AUG0002AU	Australian Ethical Australian Shares Fund	75%
AUG0018AU	Australian Ethical Australian Shares Fund - Wholesale	75%
AUG0004AU	Australian Ethical Diversified Shares Fund	75%
AUG0019AU	Australian Ethical Diversified Shares Fund - Wholesale	75%
<b>Australian Unity Funds Management Limited</b>		
AUS0030AU	Platypus Australian Equities Trust - Wholesale	70%
WFS0547AU	Talaria Global Equity Fund (Hedged)	75%
AUS0035AU	Talaria Global Equity Fund - Wholesale	70%

APIR Code	Security Name	LVR
<b>Bell Asset Management Limited</b>		
BPF0029AU	Bell Global Emerging Companies Fund	65%
BPF5718AU	Bell Global Emerging Companies Fund - Class B	65%
<b>Bennelong Funds Management Limited</b>		
BFL0001AU	Bennelong Australian Equities Fund	75%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	75%
BFL3779AU	Bennelong Emerging Companies Fund	60%
BFL0004AU	Bennelong ex-20 Australian Equities Fund	75%
<b>Bentham Asset Management Pty Limited</b>		
CSA0038AU	Bentham Global Income Fund	70%
CSA0046AU	Bentham Syndicated Loan Fund	65%
<b>BlackRock Investment Management (Australia) Limited</b>		
BAR0814AU	BlackRock Advantage Australian Equity Fund	75%
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	75%
BAR0817AU	BlackRock Advantage International Equity Fund	75%
PWA0014AU	BlackRock Australian Share Fund	45%
PWA0015AU	BlackRock Australian Share Fund Plus	45%
PWA0013AU	BlackRock Balanced Fund	70%
BAR0813AU	BlackRock Diversified ESG Growth Fund	75%
MAL0017AU	BlackRock Global Allocation (Australia) - Class C	75%
MAL0018AU	BlackRock Global Allocation (Australia) - Class D	75%
MAL0029AU	BlackRock Global Allocation Fund (Australia) - Class S	75%
BLK5937AU	BlackRock Global Equity Signals Fund - Class D	75%
PWA0822AU	BlackRock Tactical Growth Fund - Wholesale	70%
BGL0105AU	iShares Australian Bond Index Fund	80%
BGL0034AU	iShares Australian Equity Index Fund	75%
BGL0108AU	iShares Australian Listed Property Index Fund	65%
BGL0044AU	iShares Hedged International Equity Index Fund	70%
BGL0106AU	iShares International Equity Index Fund	70%
<b>BNP Paribas Asset Management Australia Limited</b>		
ARO0006AU	BNP Paribas C WorldWide Global Equity Trust	75%
<b>BT Funds Management Limited</b>		
BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	75%
RFA0021AU	BT Classic Investment Funds - BT Active Balanced	65%
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	75%
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	75%
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund	60%
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%
BTA0023AU	BT Investment Funds - BT American Share Fund	70%
BTA0026AU	BT Investment Funds - BT Asian Share Fund - Retail	65%
BTA0021AU	BT Investment Funds - BT Australian Share Fund - Retail	75%
BTA0025AU	BT Investment Funds - BT European Share Fund - Retail	75%
BTA0044AU	BT Investment Funds - BT Future Goals Fund - Retail	75%
RFA0019AU	BT Investment Funds - BT Imputation Fund - Retail	75%
BTA0024AU	BT Investment Funds - BT International Fund - Retail	75%
BTA0051AU	BT Investment Funds - BT Property Securities Fund - Retail	70%
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund - Retail	75%
BTA0127AU	BT Investment Funds - BT Technology Fund - Retail	65%
WFS0103AU	BT Investor Choice Funds - All Australian Share Fund	75%
WFS0033AU	BT Investor Choice Funds - Balanced Growth Fund	70%
WFS0023AU	BT Investor Choice Funds - International Share Fund	70%
BTA0565AU	Magellan Wholesale Plus Global Fund	75%
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	75%
BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	75%
<b>Capital Group Investment Management Limited</b>		
CIM0006AU	Capital Group New Perspective Fund	75%
<b>Channel Investment Management Limited</b>		
CHN8850AU	CC Redwheel Global Emerging Markets Fund	70%
CHN5843AU	CC Sage Capital Absolute Return Fund	35%
CHN8862AU	CC Sage Capital Equity Plus Fund	45%
<b>Charter Hall Funds Management Limited</b>		
COL0001AU	Charter Hall Maxim Property Securities Fund	65%
<b>Chester Asset Management Pty Limited</b>		
OPS7755AU	Chester High Conviction Fund	70%
<b>ClearBridge Investments Limited</b>		
TGP0016AU	ClearBridge Global Infrastructure Income Fund (Hedged)	70%
TGP0008AU	ClearBridge Global Infrastructure Value Fund (Hedged) - Class A	75%
SSB6153AU	ClearBridge Global Infrastructure Value Fund (Hedged) - Class C	75%
TGP0034AU	ClearBridge Global Infrastructure Value Fund	75%

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 ◆ - No further lending will be accepted against this security

Yellow shading indicates changes since 02 March 2026

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

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
<b>Colchester Global Investors (Singapore) Pte Limited</b>					
ETLS525AU	Colchester Global Government Bond Fund - Class I	80%			
<b>Colonial First State Investments Limited</b>					
FSF0961AU	CFS FirstChoice - Martin Currie Australia Equity Income	75%	FSF0250AU	CFS FirstChoice Investments - Pental Property Investment Fund	65%
FSF1243AU	CFS FirstChoice - Perpetual Australian Share	75%	FSF0097AU	CFS FirstChoice Investments - Pental Sustainable Australian Share	75%
FSF0094AU	CFS FirstChoice Investments - AB Managed Volatility Australian Share	70%	FSF0258AU	CFS FirstChoice Investments - Pental Sustainable Balanced	70%
FSF0814AU	CFS FirstChoice Investments - Acadian Australian Equity Long Short	65%	FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share	70%
FSF0782AU	CFS FirstChoice Investments - Acadian Core Australian Equity	75%	FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option	75%
FSF0090AU	CFS FirstChoice Investments - Acadian Geared Core Australian Equity	40%	FSF0256AU	CFS FirstChoice Investments - Perpetual Conservative Growth	75%
FSF0876AU	CFS FirstChoice Investments - Acadian Geared Global Equity	35%	FSF0253AU	CFS FirstChoice Investments - Perpetual Diversified Growth Option	75%
FSF0724AU	CFS FirstChoice Investments - Acadian Global Equity	75%	FSF1248AU	CFS FirstChoice Investments - Perpetual Diversified Income	75%
FSF0875AU	CFS FirstChoice Investments - Acadian Global Equity Long Short	70%	FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option	75%
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	75%	FSF0231AU	CFS FirstChoice Investments - PIMCO Australian Bond	75%
FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity	75%	FSF1082AU	CFS FirstChoice Investments - Platinum Asia	70%
FSF0730AU	CFS FirstChoice Investments - Ausbil Australian Emerging Leaders	70%	FSF0409AU	CFS FirstChoice Investments - Platinum International	75%
FSF1207AU	CFS FirstChoice Investments - Baillie Gifford Wholesale Long Term Global Growth	60%	FSF0238AU	CFS FirstChoice Investments - Platypus Australian Equities	75%
FSF0245AU	CFS FirstChoice Investments - Barrow Hanley Concentrated Global Share	70%	FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield	75%
FSF0246AU	CFS FirstChoice Investments - Barrow Hanley Global Share	75%	FSF0982AU	CFS FirstChoice Investments - Realindex Global Share Value	75%
FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities	75%	FSF0983AU	CFS FirstChoice Investments - Realindex Global Share Value Hedged	75%
FSF0729AU	CFS FirstChoice Investments - Celeste Australian Small Companies Fund	75%	FSF0085AU	CFS FirstChoice Investments - Royal London Concentrated Global Share	75%
FSF0220AU	CFS FirstChoice Investments - CFS Australian Share	70%	FSF0981AU	CFS FirstChoice Investments - RQI Australian Small Cap Value	70%
FSF0410AU	CFS FirstChoice Investments - CFS Australian Small Companies	75%	FSF0980AU	CFS FirstChoice Investments - RQI Australian Value	75%
FSF1025AU	CFS FirstChoice Investments - CFS Balanced	75%	FSF0096AU	CFS FirstChoice Investments - Schroder Absolute Return Income	75%
FSF0223AU	CFS FirstChoice Investments - CFS Conservative	75%	FSF1610AU	CFS FirstChoice Investments - Schroder Real Return	70%
FSF0227AU	CFS FirstChoice Investments - CFS Defensive	75%	FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option	70%
FSF0985AU	CFS FirstChoice Investments - CFS Emerging Markets	65%	FSF0872AU	CFS FirstChoice Investments - Skerryvore Gbl Emerging Markets All-Cap	70%
FSF0260AU	CFS FirstChoice Investments - CFS Enhanced Index Balanced	75%	FSF0086AU	CFS FirstChoice Investments - Solaris Core Australian Equity	75%
FSF0255AU	CFS FirstChoice Investments - CFS Enhanced Index Conservative	70%	FSF0236AU	CFS FirstChoice Investments - State Street Australian Equity	70%
FSF0252AU	CFS FirstChoice Investments - CFS Enhanced Index Diversified	75%	FSF0242AU	CFS FirstChoice Investments - Stewart Inv Worldwide Leaders Sustainable	70%
FSF0811AU	CFS FirstChoice Investments - CFS Enhanced Index Growth	75%	FSF0248AU	CFS FirstChoice Investments - T. Rowe Price Global Equity	75%
FSF0262AU	CFS FirstChoice Investments - CFS Enhanced Index High Growth	75%	FSF1058AU	CFS FirstChoice Investments - UBS Diversified Fixed Income	75%
FSF0219AU	CFS FirstChoice Investments - CFS Fixed Interest	70%	FSF0664AU	CFS FirstChoice Investments - WaveStone Australian Share Fund	70%
FSF0873AU	CFS FirstChoice Investments - CFS Geared Australian Share	35%	FSF0093AU	CFS FirstChoice Investments - Wellington Global Small Companies	75%
FSF0265AU	CFS FirstChoice Investments - CFS Geared Global Share	35%	FSF0456AU	CFS FirstChoice W'sale - AB Managed Volatility Equities	70%
FSF0874AU	CFS FirstChoice Investments - CFS Global Infrastructure Securities	70%	FSF0789AU	CFS FirstChoice W'sale - Acadian Australian Equity Long Short	65%
FSF0727AU	CFS FirstChoice Investments - CFS Global Property Securities	70%	FSF0787AU	CFS FirstChoice W'sale - Acadian Core Australian Equity	75%
FSF0221AU	CFS FirstChoice Investments - CFS Global Share	75%	FSF0453AU	CFS FirstChoice W'sale - Acadian Geared Core Australian Equity	40%
FSF0809AU	CFS FirstChoice Investments - CFS Global Share (Hedged)	75%	FSF0891AU	CFS FirstChoice W'sale - Acadian Geared Global Equity	35%
FSF0225AU	CFS FirstChoice Investments - CFS Growth	75%	FSF0710AU	CFS FirstChoice W'sale - Acadian Global Equity Fund	75%
FSF0226AU	CFS FirstChoice Investments - CFS High Growth	75%	FSF1978AU	CFS FirstChoice W'sale - Acadian Global Equity Long Short - Class A	70%
FSF0233AU	CFS FirstChoice Investments - CFS Index Australian Share	75%	FSF0788AU	CFS FirstChoice W'sale - Acadian Global Equity Long Short Fund	70%
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share	75%	FSF1085AU	CFS FirstChoice W'sale - Aikya Emerging Markets Opportunities	65%
FSF0810AU	CFS FirstChoice Investments - CFS Index Global Share (Hedged)	75%	FSF0461AU	CFS FirstChoice W'sale - Airlie Australian Share	75%
FSF0662AU	CFS FirstChoice Investments - CFS Index Property Securities	65%	FSF0460AU	CFS FirstChoice W'sale - Ausbil Australian Active Equity	75%
FSF0224AU	CFS FirstChoice Investments - CFS Moderate	75%	FSF0716AU	CFS FirstChoice W'sale - Ausbil Australian Emerging Leaders Fund	70%
FSF0222AU	CFS FirstChoice Investments - CFS Property Securities	65%	FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth	60%
FSF0254AU	CFS FirstChoice Investments - CFS Select Balanced	70%	FSF5774AU	CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth - Class A	70%
FSF0257AU	CFS FirstChoice Investments - CFS Select Conservative	75%	FSF0482AU	CFS FirstChoice W'sale - Barrow Hanley Concentrated Global Share	70%
FSF0263AU	CFS FirstChoice Investments - CFS Select High Growth	75%	FSF0479AU	CFS FirstChoice W'sale - Barrow Hanley Global Share	75%
FSF0921AU	CFS FirstChoice Investments - ClearBridge RARE Infrastructure Value	70%	FSF2008AU	CFS FirstChoice W'sale - Bell Global Emerging Companies	60%
FSF0719AU	CFS FirstChoice Investments - Daintree Core Income	75%	FSF1697AU	CFS FirstChoice W'sale - Bennelong ex-20 Australian Equities	75%
FSF0665AU	CFS FirstChoice Investments - Dexus AREIT	70%	FSF0715AU	CFS FirstChoice W'sale - Celeste Australian Small Companies Fund	75%
FSF0408AU	CFS FirstChoice Investments - DNR Capital Australian Equities Income	75%	FSF0485AU	CFS FirstChoice W'sale - CFS Australian Share	70%
FSF0922AU	CFS FirstChoice Investments - Epoch Global Equity Shareholder Yield	75%	FSF0502AU	CFS FirstChoice W'sale - CFS Australian Small Companies	75%
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities	75%	FSF1020AU	CFS FirstChoice W'sale - CFS Balanced	75%
FSF0264AU	CFS FirstChoice Investments - First Sentier Geared Share Option	35%	FSF0486AU	CFS FirstChoice W'sale - CFS Conservative	75%
FSF0666AU	CFS FirstChoice Investments - First Sentier Global Property Securities	70%	FSF0487AU	CFS FirstChoice W'sale - CFS Defensive	75%
FSF0232AU	CFS FirstChoice Investments - First Sentier Imputation	75%	FSF0968AU	CFS FirstChoice W'sale - CFS Emerging Markets	70%
FSF0228AU	CFS FirstChoice Investments - First Sentier Strategic Cash	85%	FSF0476AU	CFS FirstChoice W'sale - CFS Enhanced Index Balanced	75%
FSF0251AU	CFS FirstChoice Investments - FSI Property Securities	70%	FSF0472AU	CFS FirstChoice W'sale - CFS Enhanced Index Diversified	75%
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	75%	FSF0791AU	CFS FirstChoice W'sale - CFS Enhanced Index Growth	75%
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share	75%	FSF0477AU	CFS FirstChoice W'sale - CFS Enhanced Index High Growth	75%
FSF0089AU	CFS FirstChoice Investments - Investors Mutual Future Leaders	75%	FSF0488AU	CFS FirstChoice W'sale - CFS Fixed Interest	70%
FSF0249AU	CFS FirstChoice Investments - Ironbark Property Securities	70%	FSF0890AU	CFS FirstChoice W'sale - CFS Geared Australian Share	35%
FSF0091AU	CFS FirstChoice Investments - Janus Henderson Diversified Credit	80%	FSF0170AU	CFS FirstChoice W'sale - CFS Geared Global Share	35%
FSF0244AU	CFS FirstChoice Investments - Janus Henderson Global Natural Resources	65%	FSF0795AU	CFS FirstChoice W'sale - CFS Global Infrastructure Securities	70%
FSF0418AU	CFS FirstChoice Investments - Lazard Select Australian Equity	75%	FSF0713AU	CFS FirstChoice W'sale - CFS Global Property Securities	70%
FSF0088AU	CFS FirstChoice Investments - Longwave Australian Small Companies	65%	FSF0489AU	CFS FirstChoice W'sale - CFS Global Share	75%
FSF1208AU	CFS FirstChoice Investments - Macquarie Global Listed Real Estate	65%	FSF0706AU	CFS FirstChoice W'sale - CFS Global Share - Hedged	75%
FSF0229AU	CFS FirstChoice Investments - Macquarie Dynamic Bond	75%	FSF0490AU	CFS FirstChoice W'sale - CFS Growth	75%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%	FSF0499AU	CFS FirstChoice W'sale - CFS High Growth	75%
FSF1776AU	CFS FirstChoice Investments - Magellan Infrastructure	75%	FSF0653AU	CFS FirstChoice W'sale - CFS Index Australian Bond	75%
FSF0723AU	CFS FirstChoice Investments - Martin Currie Australia Equity Income	75%	FSF0652AU	CFS FirstChoice W'sale - CFS Index Australian Share	75%
FSF0728AU	CFS FirstChoice Investments - Martin Currie Real Income	65%	FSF6554AU	CFS FirstChoice W'sale - CFS Index Global Bond	80%
FSF0722AU	CFS FirstChoice Investments - Merlon Australian Share Income	65%	FSF4698AU	CFS FirstChoice W'sale - CFS Index Global Listed Infrastructure Securities	75%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	75%	FSF0654AU	CFS FirstChoice W'sale - CFS Index Global Share	75%
FSF0241AU	CFS FirstChoice Investments - Pental Australian Share Fund	75%	FSF0707AU	CFS FirstChoice W'sale - CFS Index Global Share (Hedged)	75%
FSF0721AU	CFS FirstChoice Investments - Pental Monthly Income Plus Fund	75%	FSF0655AU	CFS FirstChoice W'sale - CFS Index Property Securities	65%
			FSF0500AU	CFS FirstChoice W'sale - CFS Moderate	75%
			FSF0501AU	CFS FirstChoice W'sale - CFS Property Securities	65%
			FSF0484AU	CFS FirstChoice W'sale - CFS-Wellington Global Small Companies	75%
			FSF0694AU	CFS FirstChoice W'sale - Daintree Core Income	75%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF0679AU	CFS FirstChoice W'sale - Dexus AREIT	70%	FSF0004AU	First Sentier Property Securities Fund	70%
FSF0464AU	CFS FirstChoice W'sale - DNR Capital Australian Equities Income	75%	FSF0075AU	First Sentier Strategic Cash Fund	85%
FSF0966AU	CFS FirstChoice W'sale - Epoch Global Equity Shareholder Yield	75%	FSF0040AU	First Sentier Wholesale Balanced Fund	70%
FSF0790AU	CFS FirstChoice W'sale - Fidelity Australian Equities	75%	FSF1015AU	RQI Australian Share Value	75%
FSF0908AU	CFS FirstChoice W'sale - Generation Global Share	75%	FSF1016AU	RQI Australian Small Cap Value	70%
FSF2998AU	CFS FirstChoice W'sale - GQG Partners Global Equity	75%	FSF0978AU	RQI Australian Small Cap Value - Class A	70%
FSF0465AU	CFS FirstChoice W'sale - Investors Mutual Australian Share	75%	FSF0976AU	RQI Australian Value - Class A	75%
FSF0469AU	CFS FirstChoice W'sale - Investors Mutual Future Leaders	75%	FSF1017AU	RQI Global Value	75%
FSF0504AU	CFS FirstChoice W'sale - Ironbark Property Securities	70%	FSF0974AU	RQI Global Value - Class A	75%
FSF0084AU	CFS FirstChoice W'sale - Janus Henderson Diversified Credit	80%	FSF1018AU	RQI Global Value (Hedged)	75%
FSF0038AU	CFS FirstChoice W'sale - Janus Henderson Global Natural Resources	65%	FSF0047AU	Stewart Worldwide Leaders Sustainability	70%
FSF0079AU	CFS FirstChoice W'sale - Lazard Select Australian Equity	75%			
FSF0468AU	CFS FirstChoice W'sale - Longwave Australian Small Companies	65%		<b>Coolabah Capital Investments Pty Limited</b>	□
FSF0027AU	CFS FirstChoice W'sale - Macquarie Australian Fixed Interest	75%	ETL6855AU	Coolabah Floating-Rate High Yield Fund - Class I	75%
FSF0039AU	CFS FirstChoice W'sale - Macquarie Dynamic Bond	75%	SLT3458AU	Smarter Money Long-Short Credit Fund - Class I	60%
FSF1202AU	CFS FirstChoice W'sale - Macquarie Global Listed Real Estate	65%	SLT0051AU	Coolabah Short Term Income Fund	80%
FSF1019AU	CFS FirstChoice W'sale - Macquarie Income Opportunities	80%			
FSF1198AU	CFS FirstChoice W'sale - Magellan Global Share	70%		<b>Copia Investment Partners Limited</b>	□
FSF1778AU	CFS FirstChoice W'sale - Magellan Global Share (Hedged)	70%	OPS0001AU	OC Dynamic Equity Fund	70%
FSF1780AU	CFS FirstChoice W'sale - Magellan Infrastructure	75%	OPS0004AU	OC Micro-Cap Fund	65%
FSF0893AU	CFS FirstChoice W'sale - Martin Currie Real Income	65%	OPS0472AU	OC Mid-Cap Fund	65%
FSF0709AU	CFS FirstChoice W'sale - Merlon Australian Share Income	65%	OPS0002AU	OC Premium Small Companies Fund	65%
FSF0480AU	CFS FirstChoice - MFS Global Equity	75%			
FSF1702AU	CFS FirstChoice W'sale - OC Premium Small Companies	65%		<b>Cromwell Property Securities Limited</b>	□
FSF0463AU	CFS FirstChoice W'sale - Pandal Australian Share	75%	CRM0008AU	Cromwell Phoenix Property Securities Fund	70%
FSF0702AU	CFS FirstChoice W'sale - Pandal Monthly Income Plus Fund	75%			
FSF0503AU	CFS FirstChoice W'sale - Pandal Property Investment	65%		<b>Daintree Capital Management Pty Limited</b>	□
FSF0455AU	CFS FirstChoice W'sale - Pandal Sustainable Australian Share	75%	WPC1963AU	Daintree Core Income Trust	80%
FSF0474AU	CFS FirstChoice W'sale - Pandal Sustainable Balanced	70%			
FSF0467AU	CFS FirstChoice W'sale - Perennial Value Australian Share	70%		<b>Dexus Asset Management Limited</b>	□
FSF1244AU	CFS FirstChoice W'sale - Perpetual Diversified Income	75%	APN0008AU	Dexus AREIT Fund	70%
FSF0458AU	CFS FirstChoice W'sale - Perpetual Industrial Share	75%			
FSF0478AU	CFS FirstChoice W'sale - PIMCO Australian Bond	75%		<b>DFA Australia Limited</b>	□
FSF1079AU	CFS FirstChoice W'sale - Platinum Asia	70%	DFA0003AU	Dimensional Australian Core Equity Trust	75%
FSF0505AU	CFS FirstChoice W'sale - Platinum International	75%	DFA0103AU	Dimensional Australian Large Company Trust	75%
CFM0404AU	CFS FirstChoice W'sale - Platypus Australian Equities	75%	DFA0104AU	Dimensional Australian Small Company Trust	70%
FSF0677AU	CFS FirstChoice W'sale - PM Capital Enhanced Yield	75%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF0798AU	CFS FirstChoice W'sale - PM Capital Global Companies	75%	DFA0107AU	Dimensional Emerging Markets Value Trust	70%
FSF0483AU	CFS FirstChoice W'sale - Royal London Concentrated Global Share	75%	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust	80%
FSF0506AU	CFS FirstChoice W'sale - Schroder Absolute Return Income	75%	DFA0028AU	Dimensional Global Bond Trust	80%
FSF0462AU	CFS FirstChoice W'sale - Schroder Australian Equity	70%	DFA0009AU	Dimensional Global Core Equity Trust (Hedged)	75%
FSF0889AU	CFS FirstChoice W'sale - Skerryvore Gbl Emerging Markets All-Cap	70%	DFA0004AU	Dimensional Global Core Equity Trust (Unhedged)	75%
FSF0466AU	CFS FirstChoice W'sale - Solaris Core Australian Equity	75%	DFA0105AU	Dimensional Global Large Company Trust	75%
FSF0459AU	CFS FirstChoice W'sale - State Street Australian Equity	70%	DFA0005AU	Dimensional Global Real Estate Trust (Unhedged)	75%
FSF0481AU	CFS FirstChoice W'sale - T. Rowe Price Global Equity	75%	DFA0106AU	Dimensional Global Small Company Trust	75%
FSF1055AU	CFS FirstChoice W'sale - UBS Diversified Fixed Income	75%	DFA0102AU	Dimensional Global Value Trust	75%
FSF0678AU	CFS FirstChoice W'sale - Wavestone Australian Share	70%	DFA0100AU	Dimensional Short Term Fixed Interest	80%
FSF0905AU	ClearBridge RARE Infrastructure Value	70%	DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Trust	80%
FSF0043AU	Colonial First State - Geared Share Fund	35%	DFA0035AU	Dimensional World Equity Trust	70%
FSF0146AU	Colonial First State - Wellington Global Health & Biotechnology	70%			
FSF0143AU	Colonial First State - Wellington Global Technology & Communications	60%		<b>DNR Capital Pty Limited</b>	□
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%	PIM4357AU	DNR Capital Australian Emerging Companies Fund	70%
FSF0006AU	Colonial First State MIF - Balanced Fund	70%	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%
FSF0021AU	Colonial First State MIF - Conservative Fund	75%			
FSF0197AU	Colonial First State MIF - Conservative Fund (No Entry Fee)	75%		<b>Eley Griffiths Group Pty Limited</b>	□
FSF0022AU	Colonial First State MIF - Diversified Fund	75%	EGG0001AU	Eley Griffiths Group Small Companies Fund	65%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	35%			
FSF0044AU	Colonial First State MIF - Geared Share Fund	35%		<b>Ellerston Capital Limited</b>	□
FSF0205AU	Colonial First State MIF - Geared Share Fund (No Entry Fee)	35%	ECL0984AU	Ellerston Australian MicroCap Fund	65%
FSF0145AU	Colonial First State MIF - Global Health & Biotechnology	70%			
FSF0144AU	Colonial First State MIF - Global Technology & Communications	60%		<b>Fairlight Asset Management Pty Limited</b>	□
FSF0077AU	Colonial First State MIF - High Growth Fund	75%	PIM7802AU	Fairlight Global Small & Mid Cap Fund	75%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%	PIM0941AU	Fairlight Global Small & Mid Cap Fund Hedged	75%
FSF0202AU	Colonial First State MIF - Imputation Fund (No Entry Fee)	75%			
FSF0007AU	Colonial First State MIF - Investors Mutual Future Leaders	75%		<b>Fiducian Portfolio Services Limited</b>	
FSF0041AU	Colonial First State MIF - Janus Henderson Global Natural Resources	65%	FPS0006AU	Fiducian Australian Shares Fund	70%
FSF0035AU	Colonial First State MIF - Macquarie Australian Emerging Companies	65%	FPS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%
FSF0012AU	Colonial First State MIF - Property Securities Fund	70%	FPS0003AU	Fiducian Balanced Fund	75%
FSF0211AU	Colonial First State MIF - Property Securities Fund (No Entry Fee)	70%	FPS0001AU	Fiducian Capital Safe Fund	75%
FSF0048AU	Colonial First State MIF - Stewart Investors Worldwide Leaders Sustainability	70%	FPS0002AU	Fiducian Capital Stable Fund	70%
FSF0032AU	Colonial First State MIF - Strategic Cash Fund	85%	FDN6819AU	Fiducian Emerging Markets Strategy	55%
FSF0002AU	First Sentier Australian Share Fund	75%	FDN0487AU	Fiducian Global Smaller Companies Strategy	55%
CMI0111AU	First Sentier Australian Small Companies	75%	FPS0004AU	Fiducian Growth Fund	65%
FSF0016AU	First Sentier Concentrated Australian Share	70%	FPS0013AU	Fiducian India Fund	60%
FSF0033AU	First Sentier Conservative	75%	FPS0005AU	Fiducian International Shares Fund	70%
FSF0008AU	First Sentier Diversified	75%	FPS0007AU	Fiducian Property Securities Fund	70%
FSF0454AU	First Sentier Global Property Securities	70%	FPS0010AU	Fiducian Technology Fund	70%
FSF0498AU	First Sentier High Growth Fund	75%	FPS0014AU	Fiducian Ultra Growth Fund	70%
FSF0003AU	First Sentier Imputation Fund	75%			

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**Accepted Securities List - Unlisted Securities  
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APIR Code	Security Name	LVR
<b>Fidelity International Limited</b>		
FID0010AU	Fidelity Asia Fund	60%
FID0008AU	Fidelity Australian Equities Fund	70%
FID0011AU	Fidelity China Fund	55%
FID0026AU	Fidelity Future Leaders Fund	70%
FID0031AU	Fidelity Global Emerging Markets Fund	70%
FID0007AU	Fidelity Global Equities Fund	70%
FID0015AU	Fidelity India Fund	65%
<b>Firetrail Investment Management Pty Limited</b>		
WHT3810AU	Firetrail Australian High Conviction Fund - Class A	75%
WHT2716AU	Firetrail Australian Small Companies Fund - Class M	65%
<b>First Sentier Investors (Australia) IM Limited</b>		
PIM3425AU	First Sentier Cash Fund - Class A	80%
PIM0760AU	First Sentier Concentrated Australian Share Fund	75%
FSF1241AU	First Sentier Global Listed Infrastructure Fund	70%
<b>Fisher Investments Australasia Pty Limited</b>		
ETL9459AU	FIA Institutional Global Equity Focused Fund - Class Z	70%
<b>Fortlake Asset Management</b>		
TAL0590AU	Fortlake Real-Income Fund	65%
<b>Franklin Templeton Australia Limited</b>		
FRT0009AU	Franklin Global Growth Fund - Class A	70%
FRT6321AU	Franklin Global Growth Fund (Hedged) - Class A	70%
SSB3125AU	Franklin Global Responsible Investment Fund - Class M	75%
SSB0043AU	Martin Currie Equity Income Fund - Class A	75%
SSB5847AU	Martin Currie Global Real Income Fund - Class A	70%
SSB0026AU	Martin Currie Real Income Fund - Class A	60%
<b>GCQ Funds Management Pty Limited</b>		
SPC5039AU	GCQ Flagship Fund - Class P	65%
<b>Grant Samuel Fund Services Limited</b>		
GSF0001AU	Epoch Global Equity Shareholder Yield Fund (Hedged)	75%
GSF0002AU	Epoch Global Equity Shareholder Yield Fund (Unhedged)	75%
<b>Greencape Capital Pty Limited</b>		
HOW0034AU	Greencape Broadcap Fund	70%
HOW0158AU	Greencape Broadcap Fund - Class P	70%
HOW0035AU	Greencape High Conviction Fund	70%
<b>GMO Australia Limited</b>		
GMO1447AU	GMO Quality Trust	65%
<b>GQG Partners LLC</b>		
ETL4207AU	GQG Partners Emerging Markets Equity Fund - Class A	70%
ETL4581AU	GQG Partners Emerging Markets Equity Fund - Class Z	50%
ETL7377AU	GQG Partners Global Equity Fund - Class A	75%
ETL2869AU	GQG Partners Global Equity Fund - Class Z	70%
ETL0666AU	GQG Partners Global Equity Fund (Hedged)	75%
<b>Human Financial Management Limited</b>		
CVW1890AU	HF Antipodes Global Fund	70%
NRM0032AU	HF Aoris International SRI Fund	60%
NRM0028AU	HF Australian Shares Fund	75%
NRM0038AU	HF Emerging Markets Fund	70%
NRM0030AU	HF Fixed Interest Fund	75%
NRM0036AU	HF Infrastructure Fund	70%
<b>Hyperion Asset Management Limited</b>		
BNT0003AU	Hyperion Australian Growth Companies Fund	65%
WHT8435AU	Hyperion Global Growth Companies Fund	65%
BNT0101AU	Hyperion Small Growth Companies Fund	60%
<b>Invesco Australia Limited</b>		
CNA0811AU	Invesco Australian Core Equity Fund	75%
GTU0133AU	Invesco Wholesale Australian Share Fund - Class M	75%
CNA0812AU	Invesco Wholesale Australian Smaller Companies Fund - Class A	70%
GTU0008AU	Invesco Wholesale Global Opportunities Fund (Hedged) - Class A	70%
GTU0098AU	Invesco Wholesale Global Opportunities Fund (Hedged) - Class R	70%
GTU0102AU	Invesco Wholesale Global Opportunities Fund (Unhedged)	70%
<b>Investors Mutual Limited</b>		
IML0004AU	Investors Mutual All Industrials Share Fund	65%
IML0002AU	Investors Mutual Australian Share Fund	70%
IML0001AU	Investors Mutual Australian Smaller Companies Fund	70%

APIR Code	Security Name	LVR
IML0005AU	Investors Mutual Equity Income Fund	70%
IML0003AU	Investors Mutual Future Leaders Fund	70%
IML0006AU	Investors Mutual Small Cap Fund	70%
<b>Impax Asset Management Limited</b>		
ETL8171AU	Impax Sustainable Leaders Fund - Class A	75%
<b>Insignia Financial Group</b>		
PPL0002AU	Antares Dividend Builder Fund	75%
PPL0115AU	Antares Elite Opportunities Fund	75%
PPL0106AU	Antares High Growth Shares Fund	75%
PPL0108AU	Antares Personal Choice High Growth Shares Fund	75%
ANZ0858AU	ANZ OA IP - Antipodes Global (Long Only)	70%
ANZ0344AU	ANZ OA IP - OnePath Australian Shares	70%
ANZ0013AU	ANZ OA IP - OnePath Blue Chip Imputation	75%
ANZ0391AU	ANZ OA IP - Perpetual Australian Shares	75%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	60%
PPL0036AU	Intermede Global Equities Fund	70%
AUX0021AU	MLC Cash Management Trust - Class D	85%
MLC0015AU	MLC MasterKey Investment Service - MLC Australian Share Fund	70%
MLC0014AU	MLC MasterKey Investment Service - MLC Australian Share Index Fund	75%
MLC0011AU	MLC MasterKey Investment Service - MLC Cash Fund	80%
MLC0017AU	MLC MasterKey Investment Service - MLC Global Share Fund	70%
MLC0021AU	MLC MasterKey Investment Service - MLC Horizon 2 Income Portfolio	70%
MLC0393AU	MLC MasterKey Investment Service - MLC Horizon 3 Conservative Growth	70%
MLC0023AU	MLC MasterKey Investment Service - MLC Horizon 4 Balanced Portfolio	70%
MLC0024AU	MLC MasterKey Investment Service - MLC Horizon 5 Growth Portfolio	75%
MLC0394AU	MLC MasterKey Investment Service - MLC Horizon 6 Share Portfolio	70%
MLC0097AU	MLC MasterKey Investment Service - MLC IncomeBuilder	75%
MLC0013AU	MLC MasterKey Investment Service - MLC Property Securities Fund	65%
MLC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	70%
IOF0092AU	MLC MultiActive Australian Shares	75%
IOF0093AU	MLC MultiActive Balanced	75%
MLC0449AU	MLC MultiActive Geared	60%
IOF0098AU	MLC MultiActive Global Shares	75%
IOF0097AU	MLC MultiActive Growth	70%
MLC0397AU	MLC MultiActive High Growth	70%
MLC0262AU	MLC Wholesale Australian Share Fund	70%
MLC0893AU	MLC Wholesale Australian Share Index Fund	70%
MLC0261AU	MLC Wholesale Global Share Fund	70%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70%
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MLC0263AU	MLC Wholesale Property Securities Fund	65%
MMF1575AU	OneAnswer Frontier IP - Antipodes Global (Long Only)	60%
MMF1470AU	OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust	65%
MMF1559AU	OneAnswer Frontier IP - ClearBridge Rare Infrastructure Value (Hedged)	75%
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%
MMF1556AU	OneAnswer Frontier IP - Magellan Global	75%
MMF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%
MMF1574AU	OneAnswer Frontier IP - OnePath Australian Property Securities Index	70%
MMF1566AU	OneAnswer Frontier IP - OnePath Australian Shares Index	75%
MMF1505AU	OneAnswer Frontier IP - OnePath Diversified Fixed Interest Trust	80%
MMF1570AU	OneAnswer Frontier IP - OnePath High Growth Index	75%
MMF1572AU	OneAnswer Frontier IP - OnePath International Shares Index	75%
MMF1573AU	OneAnswer Frontier IP - OnePath International Shares Index (Hedged)	75%
MMF1543AU	OneAnswer Frontier IP - OptiMix Global Share Trust	70%
MMF1553AU	OneAnswer Frontier IP - Perennial Value Shares	70%
MMF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%
MMF1555AU	OneAnswer Frontier IP - Perpetual Conservative Growth	75%
MMF1561AU	OneAnswer Frontier IP - Schroder Australian Equity	75%
MMF0266AU	OnePath OA IP - Antipodes Global (Long Only)	70%
MMF0271AU	OnePath OA IP - Antipodes Global (Long Only) - NEF	70%
MMF1261AU	OnePath OA IP - ANZ Cash Advantage	85%
MMF0408AU	OnePath OA IP - Arrowstreet Global Equity (Hedged)	65%
MMF0421AU	OnePath OA IP - Arrowstreet Global Equity (Hedged) Trust	65%
MMF0721AU	OnePath OA IP - BlackRock Advantage Australian Equity	75%
MMF0545AU	OnePath OA IP - BlackRock Diversified ESG Growth	75%
MMF1213AU	OnePath OA IP - ClearBridge Rare Infrastructure Value Fund Hedged	75%
MMF1214AU	OnePath OA IP - ClearBridge Rare Infrastructure Value Fund Hedged	75%
MMF1169AU	OnePath OA IP - Fidelity Australian Equities	70%
MMF1170AU	OnePath OA IP - Fidelity Australian Equities - NEF	70%
MMF0396AU	OnePath OA IP - First Sentier Imputation	75%
MMF0411AU	OnePath OA IP - First Sentier Imputation - NEF	75%
MMF3695AU	OnePath OA IP - Greencape Broadcap	70%
MMF0559AU	OnePath OA IP - Investors Mutual Australian Share Trust	70%
MMF0400AU	OnePath OA IP - Magellan Global	75%
MMF0417AU	OnePath OA IP - Magellan Global Trust	75%

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**Accepted Securities List - Unlisted Securities  
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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MMF1081AU	OnePath OA IP - Merlon Australian Share Income	75%	AMP0973AU	Specialist Australian Small Companies Fund - Class A	75%
MMF0267AU	OnePath OneAnswer - MFS Global Equity Trust	75%	AMP0825AU	Specialist International Share Fund (Hedged) - Class A	65%
MMF0572AU	OnePath OA IP - MultiSeries 30	70%	NML0348AU	Wholesale Global Equity - Value Fund	70%
MMF0573AU	OnePath OA IP - MultiSeries 30 - NEF	70%	<b>Ironbark Asset Management Pty Limited</b> □		
MMF0571AU	OnePath OA IP - MultiSeries 70	70%	MGL0004AU	Ironbark Brown Advisory Global Share Fund	70%
MMF0579AU	OnePath OA IP - MultiSeries 90	75%	MGL0010AU	Ironbark DWS Global (ex-Australia) Property Securities Fund	70%
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust	70%	MGL0011AU	Ironbark DWS Global Property Securities Fund	70%
MMF0897AU	OnePath OA IP - OnePath Australian Property Securities Index Trust	70%	PAL0002AU	Ironbark Paladin Property Securities Fund	65%
MMF0886AU	OnePath OA IP - OnePath Australian Property Securities Index Trust - NEF	70%	PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	70%
MMF0069AU	OnePath OA IP - OnePath Australian Share Trust	70%	DAM2442AU	Ironbark Robeco Global Developed Enhanced Index Equity Fund - Class A	75%
MMF0070AU	OnePath OA IP - OnePath Australian Share Trust - NEF	70%	<b>Jamieson Coote Bonds Pty Limited</b> □		
MMF0895AU	OnePath OA IP - OnePath Australian Shares Index Trust	75%	CHN3749AU	CC JCB Active Bond Fund - Class B	80%
MMF0884AU	OnePath OA IP - OnePath Australian Shares Index Trust - NEF	75%	<b>Janus Henderson Investors (Australia) Funds Management Limited</b> □		
MMF0071AU	OnePath OA IP - OnePath Balanced Trust	70%	IOF0046AU	Janus Henderson Australian Fixed Interest Fund	80%
MMF0012AU	OnePath OA IP - OnePath Blue Chip Imputation Trust	75%	IOF0047AU	Janus Henderson Conservative Fixed Interest Fund	80%
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust - NEF	75%	IOF0127AU	Janus Henderson Diversified Credit Fund	75%
MMF0554AU	OnePath OA IP - OnePath Diversified Fixed Interest Trust	80%	ETL0331AU	Janus Henderson Global Natural Resources Fund	65%
MMF0555AU	OnePath OA IP - OnePath Diversified Fixed Interest Trust - NEF	80%	IOF0145AU	Janus Henderson Tactical Income Fund	80%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust	65%	<b>JPMorgan Asset Management (Australia) Limited</b> □		
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust - NEF	65%	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	75%
MMF0598AU	OnePath OA IP - OnePath Global Small Companies Share Trust	70%	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A	75%
MMF0599AU	OnePath OA IP - OnePath Global Small Companies Share Trust - NEF	70%	PER5165AU	JPMorgan Global Research Enhanced Index Equity Trust - Class C	75%
MMF0896AU	OnePath OA IP - OnePath International Shares Index Trust (Hedged)	75%	PER6443AU	JPMorgan Global Select Equity Fund - Class I	75%
MMF0395AU	OnePath OA IP - OnePath International Shares Index Trust	75%	PER0727AU	JPMorgan Global Strategic Bond Fund	60%
AJF0003AU	OnePath OA IP - OnePath Multi Asset Income Trust	70%	<b>Kapstream Capital Pty Limited</b> □		
MMF0106AU	OnePath OA IP - OnePath Multi Asset Income Trust - NEF	70%	HOW0052AU	Kapstream Absolute Return Income Fund	75%
MMF0107AU	OnePath OA IP - OnePath Property Securities Trust	65%	HOW0165AU	Kapstream Absolute Return Income Fund - Class I	75%
MMF0110AU	OnePath OA IP - OnePath Property Securities Trust - NEF	65%	<b>Kardinia Capital Pty Limited</b> □		
MMF0568AU	OnePath OA IP - OptiMix Australian Share Trust	75%	BFL0010AU	Kardinia Long Short Fund	50%
MMF0569AU	OnePath OA IP - OptiMix Australian Share Trust - NEF	75%	<b>L1 Capital International Pty Limited</b> □		
MMF0577AU	OnePath OA IP - OptiMix Global Share Trust	70%	ETL1954AU	L1 Capital International Fund	65%
MMF0726AU	OnePath OA IP - Pental Smaller Companies Trust	65%	<b>Langdon Equity Partners Limited</b> □		
MMF0729AU	OnePath OA IP - Perennial Value Shares Trust	70%	WHT5299AU	Langdon Global Smaller Companies Fund - Class I	70%
MMF0730AU	OnePath OA IP - Perennial Value Shares Trust - NEF	70%	<b>Lazard Asset Management Pacific Co</b> □		
MMF0399AU	OnePath OA IP - Perpetual Australian Share Trust	75%	LAZ0006AU	Lazard Australian Equity Fund - Class I	75%
MMF0416AU	OnePath OA IP - Perpetual Australian Share Trust - NEF	75%	LAZ0010AU	Lazard Australian Equity Fund - Class W	75%
MMF0587AU	OnePath OA IP - Perpetual Conservative Growth Trust	75%	LAZ0003AU	Lazard Emerging Markets Equity Fund - Class I	65%
MMF0563AU	OnePath OA IP - Platinum International Trust - NEF	75%	LAZ0014AU	Lazard Global Listed Infrastructure Fund	75%
MMF0588AU	OnePath OA IP - Schroder Australian Equity Trust	75%	LAZ0012AU	Lazard Global Small Cap Equity Advantage Fund - Class W	70%
MMF0589AU	OnePath OA IP - Schroder Australian Equity Trust - NEF	75%	<b>Life Cycle Investment Partners Limited</b> □		
MMF1226AU	OnePath OA IP - T. Rowe Price Global Equity Fund	60%	WHT9951AU	Life Cycle Global Share Fund Class H (Hedged)	75%
MMF1935AU	OnePath OA IP - Walter Scott Global Equity (Hedged)	75%	<b>Lincoln Indicators Pty Limited</b> □		
AJF0804AU	OnePath Wholesale Australian Share Trust	70%	ETL0089AU	Lincoln Australian Growth Fund - Retail	65%
AJF0802AU	OnePath Wholesale Balanced Trust	70%	ETL0043AU	Lincoln Australian Growth Fund - Wholesale	65%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	80%	<b>Loftus Peak Pty Limited</b> □		
MMF0112AU	OnePath Wholesale Emerging Companies Trust	65%	MMC0110AU	Loftus Peak Global Disruption Fund	70%
LEF0173AU	OnePath Wholesale Global Smaller Companies Share Trust - Class B	70%	<b>Macquarie Investment Management Australia Limited</b>		
LEF0118AU	Optimix - Australian Share Trust	75%	MAQ0464AU	Arrowstreet Global Equity Fund	75%
LEF0142AU	Optimix - Australian Share Trust (No Entry Fee)	75%	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%
LEF0044AU	Optimix Wholesale Balanced Trust - Class A	70%	MAQ2686AU	Arrowstreet Global Equity No.2 Fund - Class I	75%
NUN0001AU	Pre Select Conservative Fund	70%	MAQ2153AU	Arrowstreet Global Small Companies Fund	70%
WPC0005AU	Specialist Australian Shares Fund	70%	MAQ0404AU	IFP Global Franchise Fund	70%
MMC0102AU	Specialist Diversified Fixed Interest Fund	70%	MAQ0631AU	IFP Global Franchise Fund (Hedged)	75%
WPC0011AU	Specialist Global Shares Fund	70%	MAQ0204AU	Macquarie Australian Diversified Income Fund	75%
DFA0008AU	Strategic Australian Equity Fund	75%	MAQ0061AU	Macquarie Australian Fixed Interest Fund	80%
DFA0006AU	Strategic Global Property Fund	75%	AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	65%
DFA0007AU	Strategic International Equity Fund	75%	AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	65%
<b>Intermediate Capital Managers Limited</b> □			AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	65%
PIM8813AU	ICG Global Total Credit Australia Fund	70%	MAQ0443AU	Macquarie Australian Shares Fund	70%
<b>ipac Asset Management Limited</b> □			MAQ0454AU	Macquarie Australian Small Companies Fund	65%
AMP0442AU	AMP Balanced Growth Fund - Wholesale	70%	NML0018AU	Macquarie Cash Fund - Class M	85%
NML0569AU	Generations - AMP Capital Cash Management	85%	AMP0557AU	Macquarie Corporate Bond Fund - Class A	75%
NML0572AU	Generations - BlackRock Australian Equity Index	75%	MAQ0274AU	Macquarie Dynamic Bond Fund	80%
NML0573AU	Generations - BlackRock Australian Fixed Interest Index	80%	AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A	75%
NML0574AU	Generations - BlackRock International Equity Index (Hedged)	70%	AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H	75%
NML0575AU	Generations - BlackRock International Equity Index (Unhedged)	70%	MAQ0266AU	Macquarie Hedged Index Global Bond Fund	75%
NML0577AU	Generations - BlackRock Property Securities Index	65%			
IPA0075AU	ipac Income Generator	70%			
IPA0153AU	ipac Life Choices Active 100	75%			
IPA0154AU	ipac Life Choices Active 85	75%			
IPA0183AU	MyNorth Index Growth	75%			
IPA0184AU	MyNorth Index High Growth	75%			
NMM0113AU	North Index Balanced	75%			
NMM0114AU	North Index Growth	75%			
NMM0115AU	North Index High Growth	75%			
IPA0078AU	North Professional Growth	75%			
AMP0681AU	Specialist Australian Share Fund	75%			

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APIR Code	Security Name	LVR
MAQ0277AU	Macquarie Income Opportunities Fund	65%
MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)	75%
MAQ0187AU	Macquarie Master Cash Fund	80%
MAQ0063AU	Macquarie Master Property Securities Fund	65%
MAQ0085AU	Macquarie Master Small Companies Fund	65%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	75%
MAQ0832AU	Macquarie True Index Global Real Estate Secs Fund	70%
MAQ0219AU	Macquarie True Index Listed Property Fund	65%
MAQ0410AU	Walter Scott Global Equity Fund	75%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%
MAQ0482AU	Winton Global Alpha Fund	35%
<b>Magellan Asset Management Limited</b>		□
MGE9705AU	Airlie Australian Share Fund	75%
MGE0001AU	Magellan Global Fund	75%
MGE0007AU	Magellan Global Fund (Hedged)	75%
MGE0005AU	Magellan High Conviction Fund	65%
MGE9885AU	Magellan High Conviction Fund - Class B	65%
MGE0002AU	Magellan Infrastructure Fund	75%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	75%
<b>Maple-Brown Abbott Limited</b>		□
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	75%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	75%
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	75%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	65%
<b>MFS International Australia Pty Limited</b>		□
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	75%
MIA0001AU	MFS Global Equity Trust	75%
ETL9024AU	MFS Global Equity Trust II (Unhedged) - Class I	65%
ETL0041AU	MFS Hedged Global Equity Trust	75%
<b>Montgomery Investment Management Pty Limited</b>		□
FHT0030AU	The Montgomery Fund	70%
<b>Morningstar Investment Management Australia Limited</b>		□
INT0001AU	Morningstar Australian Bonds Fund - Class Z	80%
INT0022AU	Morningstar Australian Shares Fund Class A	70%
INT0028AU	Morningstar Balanced Real Return Fund Class A	70%
INT0006AU	Morningstar Cash Fund - Class Z	85%
INT0038AU	Morningstar Growth Real Return Fund - Class A	75%
INT0082AU	Morningstar International Bonds Fund (Hedged) - Class Z	75%
INT0017AU	Morningstar International Shares Fund (Unhedged) - Class Z	70%
INT0016AU	Morningstar International Shares Fund (Hedged) - Class Z	65%
INT0011AU	Morningstar Multi Asset Real Return Fund - Class Z	75%
INT0040AU	Morningstar Multi Asset Real Return Fund Class A	60%
ASK1211AU	Morningstar Multi-Asset All Growth Fund - Class Z	70%
<b>Mercer Investments (Australia) Limited</b>		
ADV0064AU	Mercer Indexed Australian Fixed Interest Fund	80%
ADV0062AU	Mercer Indexed Australian Shares Fund	75%
<b>Merlon Capital Partners Pty Limited</b>		□
HBC0011AU	Merlon Australian Share Income Fund	75%
<b>Milford Funds Limited</b>		□
ETL6978AU	Milford Dynamic Small Companies Fund	70%
<b>Munro Asset Management Limited</b>		□
GSF9808AU	Munro Concentrated Global Growth Fund - Class A	75%
MUA0002AU	Munro Global Growth Fund	40%
GSF0874AU	Munro Global Growth Small & Mid Cap Fund - Class A	65%
<b>Mutual Limited</b>		□
PRM0010AU	Mutual Cash Fund (MCTDF) - Class A	85%
<b>Nanuk Asset Management Pty Limited</b>		□
SLT2171AU	Nanuk New World Fund	70%
<b>Natixis Investment Managers Australia Pty Limited</b>		□
IML0010AU	Investors Mutual Concentrated Australian Share Fund	70%
<b>Ophir Asset Management Pty Limited</b>		□
PIM4401AU	Ophir Global High Conviction	60%

APIR Code	Security Name	LVR
<b>Orbis Investment Advisory Pty Ltd</b>		□
ETL0463AU	Orbis Global Equity Fund - Retail	70%
<b>Pan-Tribal Asset Management</b>		□
ETL0419AU	Pan-Tribal Global Equity Fund	70%
<b>Paradise Investment Management Pty Limited</b>		□
ETL0365AU	Paradise Global Small Cap Fund	65%
<b>Pendal Fund Services Limited</b>		□
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	75%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	75%
RFA0815AU	Pendal Active Balanced Fund	65%
BTA0805AU	Pendal Active Conservative Fund	70%
BTA0055AU	Pendal Australian Equity Fund	75%
RFA0818AU	Pendal Australian Share Fund	75%
RFA0813AU	Pendal Fixed Interest Fund	80%
RFA0059AU	Pendal Focus Australian Share Fund	75%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale	70%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	70%
RFA0103AU	Pendal Imputation Fund	75%
RFA0061AU	Pendal MicroCap Opportunities Fund	60%
BTA0313AU	Pendal MidCap Fund	75%
RFA0817AU	Pendal Property Investment Fund	70%
BTA0061AU	Pendal Property Securities Fund	70%
WFS0377AU	Pendal Short Term Income Securities Fund	80%
RFA0819AU	Pendal Smaller Companies Fund	75%
<b>Pengana Capital Limited</b>		
PCL0005AU	Pengana Australian Equities Fund	70%
HOW0002AU	Pengana Axiom International Fund	65%
HHAA0002AU	Pengana Axiom International Fund (Hedged)	65%
PER0270AU	Pengana Emerging Companies Fund	65%
PCL0022AU	Pengana Global Small Companies Fund	75%
<b>Perennial Investment Partners Limited</b>		□
IOF0078AU	Perennial Value Shares for Income Trust	70%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%
IOF0214AU	Perennial Value Smaller Companies Trust	65%
<b>Perpetual Investment Management Limited</b>		
PER0733AU	Barrow Hanley Global Share Fund	75%
PER6110AU	Barrow Hanley Global Share Fund - Class S	75%
PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%
PER0049AU	Perpetual Australian Share Fund	75%
PER0063AU	Perpetual Balanced Growth Fund	75%
PER0102AU	Perpetual Concentrated Equity Fund	75%
PER0260AU	Perpetual Diversified Income Fund	80%
PER1058AU	Perpetual Diversified Income Fund - Class S	70%
PER0116AU	Perpetual ESG Australian Share Fund	75%
PER0258AU	Perpetual Exact Market Return Fund	80%
PER0071AU	Perpetual Geared Australian Share Fund	35% ♦
PER0066AU	Perpetual Global Allocation Alpha Fund	75%
PER0046AU	Perpetual Industrial Share Fund	75%
PER0704AU	Perpetual Pure Microcap Fund	40% ♦
PER0072AU	Perpetual SHARE-PLUS Long-Short Fund	65%
PER0048AU	Perpetual Smaller Companies Fund	75%
PER0259AU	Perpetual Smaller Companies Fund No. 2	75%
PER0038AU	Perpetual WealthFocus - Barrow Hanley Global Share	75%
PER0031AU	Perpetual WealthFocus - Barrow Hanley Global Share Fund	75%
PER0470AU	Perpetual WealthFocus - Fidelity Australian Equities	70%
PER0029AU	Perpetual WealthFocus - Perpetual Australian Share	75%
PER0036AU	Perpetual WealthFocus - Perpetual Balanced Growth	75%
PER0040AU	Perpetual WealthFocus - Perpetual Cash	85%
PER0488AU	Perpetual WealthFocus - Perpetual Concentrated Equity	75%
PER0030AU	Perpetual WealthFocus - Perpetual Conservative Growth	75%
PER0491AU	Perpetual WealthFocus - Perpetual ESG Australian Share	75%
PER0492AU	Perpetual WealthFocus - Perpetual Geared Australian	35%
PER0496AU	Perpetual WealthFocus - Perpetual Global Allocation Alpha	75%
PER0011AU	Perpetual WealthFocus - Perpetual Industrial Share	75%
PER0495AU	Perpetual WealthFocus - Perpetual SHARE-PLUS Long-Short	65%
PER0039AU	Perpetual WealthFocus - Perpetual Smaller Companies	75%
PER0504AU	Perpetual WealthFocus - T. Rowe Price Global Equity	70%
PER0509AU	Perpetual WealthFocus - Vanguard Aust Prop Securities Indx	70%
PER0028AU	Perpetual WealthFocus Advantage - Perpetual Industrial Share	75%
PER0050AU	Perpetual Wholesale International Share Fund	75%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
<b>PIMCO Australia Pty Limited</b>			<input type="checkbox"/>		
ETL0015AU	PIMCO Australian Bond Fund - Wholesale	75%	SCH0002AU	Schroder Australian Equity Fund - Professional	75%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale	80%	SCH0035AU	Schroder Equity Opportunities Fund - Class W	75%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale	80%	SCH0028AU	Schroder Fixed Income Fund - Wholesale	80%
ETL0018AU	PIMCO Global Bond Fund - Wholesale	75%	SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale	70%
ETL0114AU	PIMCO Global Credit Fund - Institutional	75%	SCH0030AU	Schroder Global Value Fund - Wholesale	75%
ETL0019AU	PIMCO Global Credit Fund - Wholesale	75%	SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale	75%
ETL0458AU	PIMCO Income Fund - Wholesale	75%	SCH0047AU	Schroder Real Return Fund - Wholesale	75%
<b>Platinum Investment Management Limited</b>			<input type="checkbox"/>		
PLA0004AU	Platinum Asia Fund	75%	SCH0102AU	Schroder Sustainable Growth - Wholesale	75%
PLA0001AU	Platinum European Fund	75%	SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale	75%
PLA0006AU	Platinum Global Fund (Long Only)	70%	<b>SG Hiscock &amp; Company Limited</b>		
PLA0100AU	Platinum International Brands Fund	75%	ETL0062AU	ICE Fund	65%
PLA0002AU	Platinum International Fund	75%	CSA0131AU	SGH Australian Small Companies Fund	70%
PLA0005AU	Platinum International Health Sciences Fund	70%	ETL0118AU	SGH Emerging Companies Fund	70%
PLA0101AU	Platinum International Technology Fund	60%	ETL0042AU	SGH High Conviction Fund	70%
PLA0003AU	Platinum Japan Fund	70%	ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	70%
<b>Plato Investment Management Limited</b>			<input type="checkbox"/>		
WHT0039AU	Plato Australia Shares Income Fund	70%	ETL0119AU	SGH Property Income Fund	65%
WHT1465AU	Plato Global Alpha Fund	65%	<b>Smallco Investment Manager Limited</b>		
<b>PM Capital Limited</b>			<input type="checkbox"/>		
PMC0100AU	PM Capital Global Companies Fund	75%	ASC0001AU	Smallco Investment Fund	60%
PMC0101AU	PM Capital Australian Companies Fund	60%	<b>Solaris Investment Management Limited</b>		
PMC0103AU	PM Capital Enhanced Yield Fund	80%	WHT3859AU	Solaris Australian Equity Long Short Fund	50%
<b>Prime Value Asset Management Limited</b>			<input type="checkbox"/>		
PVA0001AU	Prime Value Growth Fund	70%	WHT0012AU	Solaris Core Australian Equity Fund - Retail	70%
PVA0002AU	Prime Value Imputation Fund	75%	SOL0001AU	Solaris Core Australian Equity Fund - Class D	75%
PVA0022AU	Prime Value Imputation Fund - Class B	75%	<b>Spheria Asset Management Pty Limited</b>		
<b>Pzena Investment Management</b>			<input type="checkbox"/>		
ETL6220AU	Pzena Global Focused Value Fund - Class P	75%	WHT0008AU	Spheria Australian Smaller Companies Fund	60%
<b>Quay Global Investors Pty Limited</b>			<input type="checkbox"/>		
BFL0020AU	Quay Global Real Estate Fund	75%	WHT0066AU	Spheria Australian Microcap Fund	60%
<b>Realm Investment Management Pty Limited</b>			<input type="checkbox"/>		
OMF3725AU	Realm Short Term Income Fund	75%	<b>State Street Global Adviser (Australia) Limited</b>		
<b>Resolution Capital Limited</b>			<input type="checkbox"/>		
IOF0044AU	Resolution Capital Core Plus Property Securities Fund - Series II	65%	SST0048AU	State Street Australian Equity Fund	70%
WHT0015AU	Resolution Capital Global Property Securities Fund	75%	SST0007AU	State Street Australian Listed Property Index Trust	65%
IOF0081AU	Resolution Capital Global Property Securities Fund - Series II	70%	SST4725AU	State Street Floating Rate Fund	80%
IOF0184AU	Resolution Capital Global Property Securities Fund (Unhedged) - Series II	70%	SST0050AU	State Street Global Equity Fund	75%
<b>Russell Investment Management Limited</b>			<input type="checkbox"/>		
RIM0029AU	Russell Investments Australian Opportunities Fund - Class A	75%	<b>Tribeca Investment Partners Pty Limited</b>		
RIM0006AU	Russell Investments Australian Shares Fund - Class A	70%	ETL0069AU	Tribeca Alpha Plus Fund - Class A	45%
RIM0015AU	Russell Investments Australian Shares Fund - Class C	70%	<b>T. Rowe Price Australia Limited</b>		
RIM0001AU	Russell Investments Balanced Fund - Class A	75%	ETL8650AU	T. Rowe Price Concentrated Global Equity Fund - Class I	75%
RIM0011AU	Russell Investments Balanced Fund - Class C	75%	ETL0312AU	T. Rowe Price Global Equity Fund (Hedged)	75%
RIM0003AU	Russell Investments Diversified 50 Fund - Class A	70%	ETL0071AU	T. Rowe Price Global Equity Fund - Class I	70%
RIM0013AU	Russell Investments Diversified 50 Fund - Class C	70%	ETL1864AU	T. Rowe Price Global Equity Fund (Hedged) - Class M	70%
RIM0042AU	Russell Global Listed Infrastructure (Hedged) - Class A	70%	<b>UBS Global Asset Management (Australia) Limited</b>		
RIM0032AU	Russell Investments Global Opportunities Fund - Class A	70%	SBC0813AU	UBS Australian Bond Fund	80%
RIM0004AU	Russell Investments Growth Fund - Class A	75%	SBC0817AU	UBS Australian Share Fund	70%
RIM0014AU	Russell Investments Growth Fund - Class C	75%	UBS0004AU	UBS Australian Small Companies Fund	75%
RIM0034AU	Russell Investments High Growth Fund - Class A	75%	SBC0815AU	UBS Balanced Investment Fund	70%
RIM0030AU	Russell Investments High Growth Fund - Class C	75%	SBC0811AU	UBS Cash Fund	85%
RIM0031AU	Russell Investments International Property Securities Fund (Hedged) - Class A	65%	HML0016AU	UBS CBRE Global Property Securities Fund	70%
RIM0008AU	Russell Investments International Share Fund - Class A	75%	SBC0816AU	UBS CBRE Property Securities Fund	70%
RIM0009AU	Russell Investments International Share Fund (Hedged) - Class A	70%	SBC0007AU	UBS Diversified Fixed Income Fund (Hedged) - Retail	80%
RIM0016AU	Russell Investments International Shares Fund - Class C	75%	UBS0003AU	UBS Income Solution Fund	80%
RIM0024AU	Russell Investments Portfolio Series - Balanced - Class A	75%	SBC0819AU	UBS International Bond Fund	80%
RIM0025AU	Russell Investments Portfolio Series - Growth - Class A	65%	SBC0822AU	UBS International Share Fund	75%
VEN0027AU	Russell Investments Ventura Growth 70 Fund - Class A	75%	UBS0057AU	UBS Microcap Fund	65%
RIM0020AU	Russell Investments Ventura Growth 70 Fund - Wholesale	75%	SBC0812AU	UBS Short-Term Fixed Income Fund	80%
VEN0009AU	Russell Investments Ventura High Growth 100 Fund - Class A	75%	<b>Vanguard Investments Australia Limited</b>		
<b>Sandhurst Trustees Limited</b>			<input type="checkbox"/>		
STL0101AU	Sandhurst IML Industrial Share Fund	70%	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	80%
STL0100AU	Sandhurst Industrial Share Fund	65%	VAN0004AU	Vanguard Australian Property Securities Index Fund	70%
<b>Schroder Investment Management Australia Limited</b>			<input type="checkbox"/>		
SCH0024AU	Schroder Absolute Return Income Fund - Professional	80%	VAN0104AU	Vanguard Australian Shares High Yield Fund	75%
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale	80%	VAN0002AU	Vanguard Australian Shares Index Fund	75%
			VAN0108AU	Vanguard Balanced Index Fund	75%
			VAN0109AU	Vanguard Conservative Index Fund	75%
			VAN0042AU	Vanguard Diversified Bond Index Fund	80%
			VAN0005AU	Vanguard Emerging Markets Shares Index Fund	70%
			VAN0023AU	Vanguard Global Infrastructure Index Fund	70%
			VAN0110AU	Vanguard Growth Index Fund	75%
			VAN0111AU	Vanguard High Growth Index Fund	75%
			VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	80%
			VAN0018AU	Vanguard International Property Securities Index Fund	70%
			VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	70%
			VAN0003AU	Vanguard International Shares Index Fund	75%
			VAN0105AU	Vanguard International Shares Index Fund (Hedged)	75%
			VAN0021AU	Vanguard International Small Companies Index Fund	70%
			VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	70%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
VAN0102AU	Vanguard Short Term Fixed Interest Fund	80%			
	<b>Vinva Investment Management Limited</b>	□			
BEG0601AU	Vinva Global Alpha Extension Fund - Class B	60%			
BEG8747AU	Vinva Global Systematic Equities - Class C	70%			
	<b>Yarra Funds Management Limited</b>				
TYN0028AU	Tyndall Australian Share Wholesale Fund	75%			
TYN0104AU	Yarra Australian Bond Fund	80%			
JBW0009AU	Yarra Australian Equities Fund	70%			
JBW0010AU	Yarra Emerging Leaders Fund	70%			
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	70%			
JBW0018AU	Yarra Enhanced Income Fund	75%			
JBW0103AU	Yarra Global Small Companies Fund	75%			
JBW0016AU	Yarra Income Plus Fund	75%			
JBW0011AU	Yarra Leaders Fund	70%			◆
	<b>WaveStone Capital Pty Limited</b>	□			
HOW0020AU	WaveStone Australian Share Fund	70%			
HOW0053AU	WaveStone Dynamic Australian Equity Fund	45%			
	<b>Western Asset Management Company Pty Limited</b>	□			
SSB0057AU	Western Asset Australian Bond Fund - Class M	75%			
SSB0122AU	Western Asset Australian Bond Fund - Class A	75%			
	<b>Zurich Investment Management Limited</b>				
ZUR0064AU	Zurich Investments - Australian Property Securities Fund	70%			
ZUR0580AU	Zurich Investments - Global Growth Share Fund	75%			
ZUR0061AU	Zurich Investments - Global Thematic Share Fund	75%			
ZUR0517AU	Zurich Investments - Hedged Global Thematic Share Fund	75%			
ZUR0059AU	Zurich Investments - Managed Growth Fund	75%			

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Name	Name
CFS Edge	
CFS Edge - Cash Account	
Colonial First State FirstChoice Investments - Retail	
Colonial First State FirstChoice Investments - Wholesale	
Expand Essential Investment	
Expand Essential Investment - Cash Account	
Expand Extra Investment	
Expand Extra Investment - Cash Account	
Fiducian Investment Service	
Fiducian Investment Service - Cash Account	
Grow Wrap Investment Service	
Grow Wrap Investment Service - Cash Account	
HUB24 Invest	
HUB24 Invest - Cash Account	
Macquarie Cash Management Account S2	
Macquarie Investment Consolidator	
Macquarie Investment Consolidator Cash Account	
Macquarie Investment Consolidator Cash Account Series 2	
Macquarie Investment Consolidator Series 2	
Macquarie Wrap Portfolio S2	
Macquarie Wrap Solutions - Investment Manager	
Macquarie Wrap Solutions - Investment Manager - Cash Account	
MyNorth Investment	
MyNorth Investment - Cash Account	
Netwealth Wrap Service	
Netwealth Wrap Service - Cash Account	
PortfolioCare eWRAP Investment	
PortfolioCare eWRAP Investment - Cash Account	
PortfolioCare Investment Service	
PortfolioCare Investment Service - Cash Account	
Praemium - Separately Managed Accounts	
Voyage Investment Service	
Voyage Investment Service - Cash Account	
WealthView eWRAP	
WealthView eWRAP - Cash Account	

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