Acceptable Securities List - Effective 5 April 2024



ASX listed s					
ASX Code	Security Name	LVR 40%	ASX Code	Security Name	LVR 60%
A1N A2M	ARN Media Limited The a2 Milk Company Limited	40% 50%	CLW	Charter Hall Long Wale Reit Capricorn Metals Ltd	40%
ABB	Aussie Broadband Limited	40%	CMW	Cromwell Group	60%
ABC	Adelaide Brighton Limited	60%	CNI	Centuria Capital Group	50%
ABG	Abacus Group	50%	CNU	Chorus Limited	60%
ACL	Australian Clinical Labs Limited	40%	COF	Centuria Office REIT	50%
AEF	Australian Ethical Investment Limited	40%	COH	Cochlear Limited	65%
AFG	Australian Finance Group Limited	40%	COL	Coles Group Limited	75%
AFI	Australian Foundation Investment Co. Ltd	75%	CPU	Computershare Limited	70%
AGL	AGL Energy Limited	75%	CQE	Charter Hall Education Trust	50%
AIA	Auckland International Airport Limited	60%	CQR	Charter Hall Retail Reit	60%
ALD	Ampol Limited	70%	CSL	CSL Limited	75%
ALI	Argo Global Listed Infrastructure Limited	** 60%	CRN	Coronado Global Resources Inc.	50%
ALL	Aristocrat Leisure Limited	60%	CSR	CSR Limited	60%
ALQ	Als Limited	65%	CTD	Corporate Travel Management Limited	40%
ALU	Altium Limited	50%	CUV	Clinuvel Pharmaceuticals Limited	40%
ALX AMC	Atlas Arteria	60% 75%	CWP CWY	Cedar Woods Properties Limited	45%
AMH	Amcor Limited Amcil Limited	75% 50%	DBI	Cleanaway Waste Limited Dalrymple Bay Infrastructure Limited	55% 50%
AMI	Aurelia Metals Limited	35%	DDR	Dicker Data Limited	45%
AMP	AMP Limited	60%	DHG	Domain Holdings Australia	60%
AMPPB	AMP Limited Capital Notes 2	60%	DJW	Djerriwarrh Investments Limited	60%
ANN	Ansell Limited	75%	DMP	Domino's Pizza Enterprises Limited	65%
ANZ	ANZ Banking Group Limited	75%	DOW	Downer EDI Limited	60%
AN3PH	ANZ Capital Notes 5	75%	DRR	Deterra Royalties Limited	65%
AN3PI	ANZ Capital Notes 6	75%	DTL	Data#3 Limited	45%
AN3PJ	ANZ Capital Notes 7	75%	DUI	Diversified United Investment Limited	60%
AN3PK	ANZ Capital Notes 8	75%	DXC	Dexus Convenience Reital REIT	40%
AN3PL	ANZ Capital Notes 9	75%	DXI	Dexus Industria REIT	40%
APA	APA Group	70%	DXS	Dexus Property Group	65%
APE	AP Eagers Ltd	50%	EDV	Endeavour Group Limited	70%
APM	APM Human Services International Limited	45%	ELD	Elders Limited	50%
ARB	ARB Corporation Limited	60%	EQT	EQT Holdings Limited	50%
ARF	Arena REIT	55%	EVN	Evolution Mining Limited	60%
ARG	Argo Investments Limited	75%	EVT FBU	Event Hospitality & Entertainment Limited	50%
ASB ASK	Austal Limited Abacus Storage King REIT	50% 60%	FGG	Fletcher Building Limited	60% 55%
ASX	ASX Limited	70%	FGX	Future Generation Global Investment Company Limited Future Generation Investment Company Limited	50%
AUB	Austbrokers Holdings Limited	60%	FLT	Flight Centre Limited	40%
AUI	Australian United Investment Company Ltd	70%	FMG	Fortescue Metal Group Limited	60%
AVJ	AVJennings Limited	40%	FPH	Fisher & Paykel Healthcare Corp Limited	60%
AWC	Alumina Limited	55%	GDF	Garda Diversified Property Fund	40%
AX1	Accent Group Limited	45%	GDI	GDI Property Group	50%
AZJ	Aurizon Holdings Limited	75%	GMG	Goodman Group	70%
BAP	Bapcor Limited	60%	GNC	Graincorp Limited	45%
BBN	Baby Bunting Group Limited	45%	GNE	Genesis Energy Limited	50%
BEN	Bendigo and Adelaide Bank Limited	70%	GOR	Gold Road Resources Limited	40%
BENPG	BEN Convertible Preference Shares 4	70%	GOZ	Growthpoint Properties Australia	55%
BENPH	BEN Capital Notes	70%	GPT	GPT Group	65%
BENPI	BEN Capital Notes 2	70%	GQG	GQG Partners Inc.	55%
BFG	Bell Financial Group Limited	** 45%	GRR	Grange Resources Limited	40%
BGA BHP	Bega Cheese Limited	55% 75%	GROW GUD	Schroder Real Return (managed) Fund	75%
BKI	BHP Billiton Limited Brickworks Investment Company Limited	60%	GWA	G.U.D. Holdings Limited GWA Group Limited	60% 60%
BKW	Brickworks Limited	65%	HBRD	BetaShares Capital Limited	75%
BLD	Boral Limited	60%	HCW	Healthco Healthcare and Wellness REIT	50%
BLX	Beacon Lighting Group Limited	40%	HDN	HomeCo Daily Needs REIT	50%
BOQ	Bank of Queensland Limited	70%	HLI	Helia Group Limited	** 40%
BOQPE	Bank of Queensland Ltd Capital Notes Off	70%	HM1	Hearts and Minds Investments Limited	60%
BOQPF	BOQ Capital Notes 2	70%	HMC	Home Consortium Limited	50%
BOQPG	BOQ Capital Notes 3	70%	HPI	Hotel Property Investments	40%
BPT	Beach Energy Limited	55%	HSN	Hansen Technologies Ltd	50%
BRG	Breville Group Limited	65%	HUB	HUB24 Limited	45%
BSL	Bluescope Steel Limited	65%	HVN	Harvey Norman Holdings Limited	65%
BWP	Bunnings Warehouse Property Trust	65%	IAG	Insurance Australia Group Limited	75%
BXB	Brambles Limited	75%	IAGPE	IAG Capital Notes 2	75%
C2FHA	Centuria Capital No. 2 Fund Notes	50%	IAGPF	IAG Capital Notes 3	75%
CAJ	Capitol Health Limited	40%	IDX	Integral Diagnostics Limited	40%
CAR	Carsales.com Limited	65%	IEL	IDP Education Limited	50%
CBA	Commonwealth Bank of Australia	75%	IFL	IOOF Holdings Limited	50%
CBAPG	CBA Perls X Capital Notes	75%	IFM	Infomedia Ltd.	45%
CBAPH CBAPI	CommBank PERLS XI Capital Notes CommBank PERLS XII Capital Notes	75% 75%	IGL IGO	IVE Group Limited Independence Group NL	40% 60%
CBAPI	CommBank PERLS XIII Capital Notes	75% 75%	ILU	lluka Resources Limited	65%
CBAPJ	CommBank PERLS XIV Capital Notes	75% 75%	IMD	Index Limited	45%
CBAPL	CommBank PERLS XV Capital Notes	75% 75%	INA	Index Limited Ingenia Communities Group	45% 50%
CBAPM	CommBank PERLS XVI Capital Notes	75%	ING	Ingenia Communities Group Inghams Group Limited	55%
CCP	Credit Corp Group	40%	IPH	IPH Limited	50%
		45%	IPL	Incited Pivot Limited	65%
	Codan Limited			IRESS Market Technology Limited	
CDA	Codan Limited Carindale Property Trust		IRE		DU%
CDA CDP	Carindale Property Trust	50%	IRE JBH		60% 65%
CDA CDP CGF	Carindale Property Trust Challenger Financial Services Group Ltd	50% 60%	JBH	JB Hi-Fi Limited	65%
CDA CDP CGF CGFPC	Carindale Property Trust Challenger Financial Services Group Ltd Challenger Capital Notes 3	50%		JB Hi-Fi Limited James Hardie Industries N.V.	
CDA CDP CGF CGFPC CGFPD	Carindale Property Trust Challenger Financial Services Group Ltd	50% 60% 60%	JBH JHX	JB Hi-Fi Limited	65% 65%
CDA CDP CGF CGFPC CGFPD CHC	Carindale Property Trust Challenger Financial Services Group Ltd Challenger Capital Notes 3 Challenger Capital Notes 4 Charter Hall Group Champion Iron Limited	50% 60% 60% 60%	JBH JHX JIN	JB Hi-Fi Limited James Hardie Industries N.V. Jumbo Interactive Limited	65% 65% 40%
CDA CDP CGF CGFPC CGFPD CHC CIA CIN	Carindale Property Trust Challenger Financial Services Group Ltd Challenger Capital Notes 3 Challenger Capital Notes 4 Charter Hall Group	50% 60% 60% 60% 60%	JBH JHX JIN JLG	JB Hi-Fi Limited James Hardie Industries N.V. Jumbo Interactive Limited Johns Lyng Group Limited	65% 65% 40% 40%

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	ecurities				
ASX Code KMD	Security Name	LVR 40%	ASX Code OBE	Security Name QBE Insurance Group Limited	LVR 70%
KSL	Kathmandu Holdings Ltd Kina Securities Limited	40%	QUB	Qube Logistics	65%
LFS	Latitude Group Holdings Limited	40%	QVE	QV Equities Limited	60%
LIC	Lifestyle Communities Limited	40%	REA	REA Group Ltd	65%
LLC	Lend Lease Corporation Limited	65%	RED	Red 5 Limited	40%
LNK	Link Administration Holdings Limited	60%	RFF	Rural Funds Group	50%
LOV	Lovisa Holdings Limited	45%	RGN	Region Group	65%
LTM	Arcadium Lithium	50%	RHC	Ramsay Health Care Limited	70%
LYC	Lynas Corporation Limited	40%	RHCPA	Ramsay Health Care Limited - CARES	70%
MAF	MA Financial Group Limited	45%	RIC	Ridley Corporation Limited	45%
MEZ	Meridian Energy Limited	50%	RIO	Rio Tinto Limited	75%
MFF	Magellan Flagship Fund Limited	60%	RMD	Resmed Inc	75%
MFG	Magellan Financial Group Limited	60%	RMS	Ramelius Resources Limited	40%
MGR	Mirvac Group - Stapled Securities	65%	RRL	Regis Resources Limited	50%
MIN	Mineral Resources Limited	55%	RSG	Resolute Mining Limited	35%
MIR MBLPC	Mirrabooka Investments Limited	60% 70%	RWC S32	Reliance Worldwide South32 Limited	50% 75%
MBLPD	Macquarie Bank Capital Notes 2 Macquarie Bank Capital Notes 3	70% 75%	SCG	Scentre Group	60%
MGX	Mount Gibson Iron Limited	40%	SDF	Steadfast Group Limited	60%
MMS	McMillan Shakespeare Limited	55%	SEK	Seek Limited	65%
MND	Monadelphous Group Limited	65%	SFR	Sandfire Resources NL	50%
MPL	Medibank Private Limited	75%	SGF	SG Fleet Group Limited	45%
MQG	Macquarie Group Limited	75%	SGM	Sims Group Limited	60%
MQGPC	Macquarie Group Ltd Capital Notes 3	75%	SGP	Stockland	65%
MQGPD	Macquarie Group Ltd Capital Notes 4	75%	SGR	The Star Entertainment Group Limited	50%
MQGPE	Macquarie Capital Notes 5	75%	SHL	Sonic Healthcare Limited	75%
MQGPF	MQG Capital Notes 6	75%	SHV	Select Harvests Limited	40%
MTS	Metcash Limited	65%	SIG	Sigma Health Limited	40%
MVF	Monash IVF Group Limited	45%	SKC	Sky City Entertainment Group Limited	60%
MYS	MyState Limited	55%	SLF	Spdr S&P/ASX 200 Listed Property Fund	65%
NAB	National Australia Bank Limited	75%	SLR	Silver Lake Resources Limited	50%
NABPF	NAB Capital Notes 3	75%	SMR	Stanmore Resources Limited	45%
NABPH	NAB Capital Notes 5	75%	SOL	Washington H Soul Pattinson & Co Limited	65%
NABPI	NAB Capital Notes 6	75%	SPK	Spark New Zealand Limited	70%
NABPJ NAN	NAB Capital Notes 7 Nanosonics Limited	75% 40%	SRG SRV	SRG Global Limited Servcorp Limited	40% 40%
NCK	Nick Scali Limited	40% 45%	SSM	Service Stream Limited	40% 45%
NEC	Nine Entertainment Co.	60%	STO	Santos Limited	60%
NEM	Newmont Corporation	70%	SUL	Super Cheap Auto Group Limited	60%
NFNG	Convert Bond 6-Bbsw+1.90% Perp Sub Non-Cum Exh Stp	60%	SUN	Suncorp Metway Limited	75%
NGI	Navigator Global Investments Limited	40%	SUNPG	Suncorp Group Ltd Capital Notes 2	75%
NHC	New Hope Corporation Limited	50%	SUNPI	Suncorp Caplital Notes 4	75%
NHF	NIB Holdings Ltd Ord Fully Paid	65%	SVR	Solvar Limited	40%
NIC	Nickel Mines Limited	50%	SVW	Seven Group Holdings Limited	70%
NSR	National Storage REIT	55%	TAH	Tabcorp Holdings Limited	60%
NST	Northern Star Resources Limited	60%	TCL	Transurban Group	70%
NUF	Nufarm Limited	60%	TLC	The Lottery Corporation Limited	60%
NWH	NRW Holdings Limited	35%	TLS	Telstra Corporation Limited	75%
NWL	Netwealth Group Limited	50%	TLX	Telix Pharmaceuticals Limited	50%
NWS	News Corp - Class B CDI	60%	TNE	Technology One Limited	55%
NXT	NEXTDC Limited	50%	TPG	TPG Telecom Limited	65%
OBL	Omni Bridgeway Limited	50%	TPW	Temple & Webster Group Ltd	35%
OFX ORA	OzForex Group Ltd Orora Limited	50% 70%	TRJ TWF	Trajan Group Holdings Limited Treasury Wine Estates Limited	40% 65%
ORG	Origin Energy Limited	70%	URW	Unibail-Rodamco-Westfield	55%
ORI	Orica Limited	75%	VCX	Vicinity Centres	60%
PAI	Platinum Asia Investments Limited	55%	VEA	Viva Energy Group Limited	60%
PAXX	The Platinum Trust - Platinum Asia Fund	65%	VNT	Ventia Services Group Limited	50%
PFP	Propel Funeral Partners Limited	50%	VUK	Virgin Money UK PLC	55%
PIA	Pengana International Equities Limited	60%	WAF	West African Resources Limited	40%
PIC	Perpetual Equity Investment Company Limited	60%	WBC	Westpac Banking Corporation	75%
PIXX	The Platinum Trust - Platinum International Fund	70%	WBCPH	Westpac Capital Notes 5	75%
PL8	Plato Income Maximiser Limited	60%	WBCPI	Westpac Capital Notes 6	75%
PLS	Pilbara Minerals Limited	50%	WBCPJ	Westpac Capital Notes 7	75%
PMC	Platinum Capital Limited	55%	WBCPK	Westpac Capital Notes 8	75%
PME	Pro Medicus Limited	40%	WBCPL	Westpac Capital Notes 9	75%
PMV	Premier Investments Limited	65%	WBCPM	Westpac Capital Notes 10	75%
PNI	Pinnacle Investment Management Group Limited	50%	WDS	Woodside Energy Group Limited	75%
PPC	Peet Limited	50%	WEB	Webjet Ltd.	** 40%
	People Infrastructure Ltd	40%	WES	Wesfarmers Limited	75%
PPE		40%	WGX	Westgold Resources Limited	45%
PPE PPS	Praemium Limited		WHC	Whitehaven Coal Limited	
PPE PPS PPT	Perpetual Limited	60%			50%
PPE PPS PPT PRU	Perpetual Limited Perseus Mining Limited	40%	WHF	Whitefield Limited	60%
PPE PPS PPT PRU PTM	Perpetual Limited Perseus Mining Limited Platinum Asset Management Limited	40% 60%	WHF WOR	Whitefield Limited WorleyParsons Limited	60% 55%
PPE PPS PPT PRU PTM PWH	Perpetual Limited Perseus Mining Limited Platinum Asset Management Limited PWR Holdings Limited	40% 60% 40%	WHF WOR WOW	Whitefield Limited WorleyParsons Limited Woolworths Limited	60% 55% 75%
PPE PPS PPT PRU PTM PWH PXA	Perpetual Limited Perseus Mining Limited Platinum Asset Management Limited PWR Holdings Limited PWR Horopu Limited	40% 60% 40% 60%	WHF WOR WOW WPR	Whitefield Limited WorleyParsons Limited Woolworths Limited Waypoint REIT Limited	60% 55% 75% 60%
	Perpetual Limited Perseus Mining Limited Platinum Asset Management Limited PWR Holdings Limited	40% 60% 40%	WHF WOR WOW	Whitefield Limited WorleyParsons Limited Woolworths Limited	60% 55% 75%

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X Code	Security Name	LVR	ASX Code	Security Name
:00	BetaShares Australia 200 ETF	75%	MAET	Munro Global Growth Fund
IA.	BetaShares Australian High Interest Cash ETF	75%	MGF	Magellan Global Fund
SF DC	Magellan Asset Management Limited - Airlie Australian Share Fund	70% 50%	MGOC MHG	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Equities Fund
SVT	ETFS Battery Tech & Lithium ETF Betashares Australian Government Bond Etf	75%	MHHT	Magellan High Conviction Trust
SX1	Antipodes Global Shares	75%	MICH	Magellan Infrastructure Fund
EC	Betashares S&P Asx Australian Technology ETF	60%	MNRS	BetaShares Global Gold Miners ETF - Currency Hedged
JMF	iShares Edge MSCI Australia Multifactor ETF	75%	MOAT	VanEck Vectors Morningstar Wide Moat ETF
JST	BetaShares Managed Risk Aust Share Fund	75%	MVA	VanEck Vectors Australian Property ETF
LL	iShares Core Cash ETF	75%	MVB	VanEck Vectors Australian Banks ÉTF
IDS	Betashares Legg Mason Australian Bond Fund	70%	MVE	VanEck Vectors S&P/ASX Midcap ETF
IKS	BetaShares Global Banks ETF - Currency Hedged	70%	MVOL	iShares Edge MSCI Australia Minimum Volatility ETF
DND	SPDR S&P/ASX Australian Bond Fund ETF	75%	MVR	VanEck Vectors Australian Resources ETF
.DD	BetaShares Cloud Computing ETF	65%	MVS	VanEck Vectors Small Companies Masters ETF
.NE	VanEck Global Clean Energy ETF	65%	MVW	VanEck Vectors Australian Equal Weight ETF
RED	Betashares Australian Investment Grade Corporate Bond ETF	70%	NDQ	BetaShares NASDAQ 100 ETF
JRE	ETFS S&P Biotech ETF	55%	OPH	Ophir High Conviction Fund
BBF	BetaShares Ethical Diversified Balanced ETF	75%	OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund
GF HHF	BetaShares Ethical Diversified Growth ETF BetaShares Diversified All Growth ETF	75% 65%	OZR QFN	SPDR S&P/ASX 200 Resources Fund BetaShares S&P/ASX 200 Financials Sector ETF
IRE	SPDR Dow Jones Global Real Estate Fund	70%	QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF
RIV	Betashares Electric Vehicles And Ftr Mobility ETF	55%	QLTY	Betashares Capital Ltd - Global Quality Leaders Etf
RUG	BetaShares Global Healthcare ETF - Currency Hedged	60%	QMIX	SPDR MSCI World Quality Mix Fund
/DY	VanEck Vectors Morningstar Australian Moat Income ETF	75%	QOZ	BetaShares FTSE RAFI Australia 200 ETF
ZF	BetaShares Ethical Diversified High Growth ETF	75%	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
00	SPDR S&P/ASX 200 ESG Fund	75%	QRE	BetaShares S&P/ASX 200 Resources Sector ETF
NC	Betashares Capital Ltd Legg Mason Equity Income (Managed) Fund	75%	QSML	VanEck MSCI International Small Companies Quality ETF
IKT	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	65%	QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
TH	Betashares Capital Ltd - Betashares Climate Change Innovation ETF	60%	QUS	BetaShares FTSE RAFI U.S. 1000 ETF
GI	VanEck Vectors MSCI International Sustainable Equity ETF	75%	RARI	Russell Investments Australian Responsible Investment ETF
PO	VanEck Vectors Video Gaming and eSports ETF	55%	RBTZ	Betashares Global Robotics And Artificial Intelligence ETF
X	ETFS Euro Stoxx 50 ETF	75%	RCAP	Resolution Capital Global Property Securities Fund
- 11	BetaShares Global Sustainability Leaders ETF	75%	RCB	RCB RUSSELL CORPORATE BONDS
20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	70%	RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF
0	Betashares FTSE100 ETF	75%	REIT	VanEck FTSE International Property (Hedged) ETF
R	Betashares Australian Sustainability Leaders ETF	75%	REP	RAM Essential Services Property Fund
NG.	Fang+ ETF	70%	RGB	Russell Australian Government Bond ETF
1X	Fidelity Global Emerging Markets Fund	65%	RINC	BetaShares Legg Mason Real Income Fund (Managed Fund)
)T	VanEck Australian Floating Rate ETF	75%	ROBO	ETFS ROBO Global Robotics and Automation ETF
DD	BetaShares Global Agriculture Companies ETF - Currency Hedged	70%	RSM	Russell Australian Semi-Government Bond ETF SPDR S&P/ASX 50 FUND
EL	BetaShares Global Energy Companies ETF - Currency Hedged	65%	SFY	
ME ND	Betashares Video Games And Esports ETF Betashares Sustainability Leaders Diversified Bond Exchange Traded Fun-	55% 75%	SLF SPY	SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P 500 ETF Trust
X	VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	60%	SSO	SPDR S&P/ASX Small Ordinaries Fund
OV	BetaShares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	75%	STW	SPDR S&P/ASX 300 FUND
/E	Perpetual Wholesale Funds - Perpetual ESG Australian Share Fund	75%	SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIV YIELD FD
AT	Vaneck Vectors Morningstar World Ex Australia Wide Moat ETF	75%	TECH	ETFS Morningstar Global Technology ETF
LD	GOLD Physical Gold ETF	60%	UMAX	Betashares Capital S&P 500 Yield Maximizer Fund
OVT	SPDR S&P/ASX Australian Government Bond Fund	75%	USD	BetaShares U.S. Dollar ETF
NV	VanEck Vectors MSCI Australian Sustainable Equity ETF	75%	VACF	Vanguard Australian Corporate Fixed Interest Index ETF
CK	BetaShares Global Cybersecurity ETF	60%	VAE	Vanguard FTSE Asia Ex Japan Index ETF
TH	BetaShares Global Sustainability Leaders ETF	75%	VAF	Vanguard Australian Fixed Interest Index ETF
JR	BetaShares Europe ETF - Currency Hedged	75%	VAP	Vanguard Australian Property Securities Index ETF
PN	BetaShares WisdomTree Japan ETF - Currency Hedged	75%	VAS	Vanguard Australian Shares Index ETF
ГН	Vaneck Vectors Global Health Leaders ETF	70%	VBLD	Vanguard Global Infrastructure Index ETF
DQ	Betashares Nasdaq 100 ETF - Currency Hedged	70%	VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF
LT	Betashares Global Quality Leaders ETF - Currency Hedged	65%	VCF	Vanguard International Credit Securities Index Fund (Hedged)
ST	Betashares Australian Dividend Harvester Fund	65%	VDBA	Vanguard Diversified Balanced Index ETF
GG .	Hyperion Global Growth Companies Fund	75%	VDCO	Vanguard Diversified Conservative Index ETF
	iShares Trust - iShares Asia 50 ETF	60%	VDGR	Vanguard Diversified Growth Index ETF
	ISHARES COMPOSITE BOND	75%	VDHG	Vanguard Diversified High Growth Index
R	Ishares Core Corporate Bond ETF	70%	VEFI	Vanguard Ethically Conscious Global Aggregate ETF
3	ISHARES MSCI EMERGING MARKETS	60%	VEQ	Vanguard FTSE Europe Shares ETF
,	Ishares Core MSCI Australia ESG Leaders ETF ISHARES S&P EUROPE 350	75% 75%	VESG VETH	Vanguard Ethically Conscious International Shares Index ETF Fund Vanguard Investments Australia Ltd Vanguard Ethically Conscious Australian
	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	75% 65%	VETH	Vanguard Investments Australia Ltd Vanguard Ethically Conscious Australian Vanguard All-World Ex-US Shares Indx ETF
,	ISHARES UBS TREASURY INDEX FUND	65% 75%	VEU VGAD	Vanguard MSCI Index International Shares (Hedged) ETF
3	iShares Global Corp Bond UCITS ETF	75% 75%	VGAD	Vanguard Australian Government Bond Index ETF
-	ISHARES S&P ASX HIGH DIVIDEND	70%	VGE	Vanguard FTSE Emerging Markets Shares ETF
0	Ishares Global 100 Exchange Traded Fund	75%	VGS	Vanguard MSCI Indes International Shares ETF
i	iShares S&P 500 AUD Hedged ETF	70%	VHY	Vanguard Australian Shares High Yield ETF
L	iShares Core MSCI World All Cap (AUD Hedged) ETF	75%	VIF	Vanguard International Fixed Interest Index Fund (Hedged)
	ISHARES S&P MIDCAP 400	70%	VISM	Vanguard MSCI International Small Index ETF
	ISHARES MSCI JAPAN	75%	VLC	Vanguard MSCI Australian Large Companies Index ETF
	ISHARES S&P SMALLCAP 600	65%	VLUE	VanEck MSCI International Value ETF
	ISHARES GOVERNMENT INFLATION	75%	VMIN	Vanguard Global Minimum Volatility Active ETF (Managed Fund)
	ISHARES S&P/ASX20	75%	VSO	Vanguard MSCI Australian Small Companies Index ETF
Л	Betashares Capital Ltd - Global Income Leaders Etf	75%	VTS	Vanguard Us Total Market Shares Indx ETF
	ISHARES S&P GLOBAL 100	75%	VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)
	ISHARES MSCI AUSTRALIA 200	75%	WDIV	SPDR S&P Global Dividend Fund
	iShares Enhanced Cash ETF	75%	WDMF	iShares Edge MSCI World Multifactor ETF
	ISHARES S&P ASX SMALL ORDINARIES	65%	WEMG	SPDR S&P Emerging Markets Fund
	ISHARES MSCI EAFE	75%	WRLD	Betashares Managed Risk Global Share Fnd
	ISHARES S&P 500	75%	WVOL	iShares Edge MSCI World Minimum Volatility ETF
	iShares Core MSCI World All Cap ETF	75%	WXHG	SPDR S&P World Ex Australia (Hedged) Fund
ס				
D	ISHARES S&P GLOBAL CONSUMER STAPLES	65%	WXOZ	SPDR S&P World Ex Australia Fund
D				SPDR S&P World Ex Australia Fund Betashares Aust Top20 Equity Yield Max Fund ETFS S&P/ASX 300 High Yield Plus ETF

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75%

APIR Code	Fund Name		LVR
	Management Ltd		
ADV0045AU	Advance Australia Shr Multi-Blend W	^	75%
ADV0049AU	Advance Defensive Multi-Blend W	^	75%
ADV0050AU	Advance Balanced Multi-Blend W	^	75%
ADV0050AU	Advance International Shr Multi-Blend W	^	75%
		^	
DV0067AU	Advance Int Fix Intr Multi-Blend W		75%
DV0069AU	Advance Cash Multi-Blend	^	85%
DV0084AU	Advance Aus Fixed Intr Multi-Blend W	^	75%
DV0085AU	Advance Growth Multi-Blend W	^	75%
ADV0087AU	Advance High Growth Multi-Blend W	^	75%
ADV0091AU	Advance Moderate Multi-Blend W	^	75%
DV0095AU	Advance Property Sec Multi-Blend W	^	65%
Allan Grav Aus			
TL0060AU TL0349AU	Allan Gray Australia Equity A Allan Gray Australia Equity B		70% 70%
Arrowstreet Ca MAQ0464AU	pital Partners Arrowstreet Global Equity Fund		75%
			. 0 / 0
Ausbil Investm AAP0103AU	ent Management Limited AUSBIL Inv Tr Aust Actibe Equity Fd		75%
AFU IUSAU	AUSBIL IIIV 11 Aust Actibe Equity Fu		1376
Australian Ethi AUG0002AU	cal Australian Ethical Australian Shares Fund		70%
			1070
Bennelong Fur BFL0002AU	nds Management Bennelong Concentrated Australian Equity Fd		70%
T Financial G	roup Ltd		
STA0002AU	BT Cash Management		100%
3TA0002AU	BT Class Inv Split Income		75%
STA0011AU			75%
	BT Class Inv Split Growth		
TA0021AU	BT Aus Share Retail		75%
TA0023AU	BT American Share Retail		75%
BTA0024AU	BT International Share Retail		75%
BTA0025AU	BT European Share Retail		75%
BTA0026AU	BT Asian Share Retail		65%
STA0042AU	BT Income Plus Retail		75%
3TA0043AU	BT Class Inv Balanced Returns		75%
3TA0044AU	BT Future Goals Retail		75%
3TA0051AU	BT Property Secs Retail		70%
3TA0056AU	Barrow Hanley Concentrated Glb Sh No.3		75%
3TA0129AU	BT Premium Cash Retail		100%
3TA0173AU	BT Premium Cash		100%
RFA0011AU			75%
RFA0012AU	BT Class Inv Core Aus Shr		65%
	BT Smaller Companies Retail		
RFA0013AU	BT Class Inv Natural Resources		70%
RFA0019AU	BT Imp Shr Retail		75%
RFA0021AU	BT Class Inv Active Bal NE		75%
RFA0023AU	BT Class Inv Tax Effective Income NE		75%
RFA0031AU	Barrow Hanley Concentrated Glb Sh Hdg R		70%
RFA0821AU	Barrow Hanley Concentrated Glb Sh No.2		75%
VFS0011AU	BT Investor Choice Cash Management Trust		100%
VFS0013AU	BT Investor Choice Australian Bond		75%
VFS0021AU	BT Investor Choice Australian Share		75%
VFS0022AU	BT Investor Choice Australian Growth Shr		75%
VFS0023AU	BT Investor Choice International Share		75%
VFS0032AU	BT Investor Choice Moderate Growth		75%
VFS0034AU	BT Investor Choice Dynamic Growth		75%
VFS0034AU VFS0092AU			70%
	BT-Platinum International		
VFS0101AU	BT Investor Choice Australian Prpty Secs		65%
VFS0102AU	BT Investor Choice All Australian Gr Shr		75%
VFS0103AU	BT Investor Choice All Australian Share		75%
VFS0327AU	BT Investor Choice All AUS Shr NEF		75%
Challenger Ltd PAM0001AU	Alphinity Wholesale Australian Share Fund		75%
Colonial First (State Funds Management		
SF0264AU	State Funds Management Colonial First State FC Geared Share Fund		40%
SF0007AU	Colonial First State Future Leaders Fund		70%
SF0041AU	CFS MIF-Global Resources Fund		70%
	. Management		
	t Management Hyperion Small Growth Companies		55%
	Hyperion Small Growth Companies		
BNT0101AU	Tryponori omali oroma companio		5576

Macquarie Banl MAQ0277AU MAQ0443AU Magellan Asset	Macquarie Income Opportunities Fund		55%
MAQ0443AU			55%
Magellan Asset	Macquarie High Conviction Fund		70%
	Management		
MGE0001AU	Magellan Global Fund		75%
Mercer Investme	ents (Australia) Ltd		
ADV0056AU	Mercer Indexed International Shares	^	70%
ADV0058AU	Mercer Indexed International Fixed Int	^	75%
ADV0060AU	Mercer Indexed Australian Listed Prpty	^	70%
ADV0062AU	Mercer Indexed Australian Shares	^	75%
ADV0064AU	Mercer Indexed Australian Fixed Int	^	75%
BTA0221AU	Mercer Multi-manager Bal Wholsl	^	75%
BTA0222AU	Mercer Multi-manager Cnsrv Wholsl	^	75%
BTA0223AU	Mercer Multi-manager Growth W	^	75%
BTA0260AU	Mercer Multi-manager Fixed Int W	^	75%
BTA0261AU	Mercer Multi-manager Intl Sh W	^	75%
BTA0246AU	Mercer Multi-manager High Gr Wholsl	^	75%
WFS0588AU	Mercer Indexed Defensive	^	75%
WFS0589AU WFS0590AU	Mercer Indexed Moderate	^	75% 75%
	Mercer Indexed Balanced	^	
WFS0591AU WFS0592AU	Mercer Indexed Growth Mercer Indexed High Growth	^	75% 75%
Nikko AM Limite TYN0028AU	ed Nikko AM Tyndall Australian Share W Port		75%
Pendal Group Li	rd.		
BTA0054AU	Pendal Asian Share		65%
BTA0055AU	Pendal Australian Equity		75%
BTA0061AU	Pendal Property Securities		70%
BTA0125AU	Pendal Active Growth		75%
WFS0245AU	Pendal Managed Cash		100%
WFS0285AU	Pendal Sustainable Australian Share		75%
WFS0377AU	Pendal Short Term Income Securities Fd		85%
BTA0805AU	Pendal Active Conservative		75%
BTA0806AU	Pendal Balanced Returns		75%
RFA0025AU	Pendal Horizon Sustainable Aus Shr		75%
RFA0051AU	Pendal Global Property Securities		65%
RFA0059AU	Pendal Focus Australian Share		75%
RFA0103AU	Pendal Imputation		75%
RFA0130AU	Pendal Geared Imputation		40%
RFA0811AU	Pendal Sustainable Conservative		75%
RFA0813AU	Pendal Fixed Interest		75% 75%
RFA0815AU RFA0817AU	Pendal Active Balanced Pendal Property Investment		70%
RFA0818AU	Pendal Australian Share		75%
RFA0819AU	Pendal Australian Share Pendal Smaller Companies		65%
Pengana Capita PER0270AU	Il Limited Pengana Emerging Companies Trust		65%
HOW0002AU	Pengana International Ethical Fund		70%
	s Management		
PER0039AU	Perpetual Investors Choice Smaller Companies Fund		65%
PER0504AU	Perpetual WFIA-T. Rowe Price Global Equity Fund		75%
PER0048AU	Perpetual Wholesale Smaller Companies		65%
Platinum Asset	Management Limited		
PLA0002AU	Platinum International Fund		70%
PLA0004AU	Platinum Asia Fund		65%
PLA0006AU	Platinum Unhedged Fund		70%
PLA0100AU	Platinum International Brands		70%
T. Rowe Price In ETL0071AU	nvestment Management T. Rowe Price Global Equity Fund		75%
-1200/170	1. Nowe I nee Global Equity I unu		1370
	tments Australia Ltd		
	Vanguard Index Australian Characterist		7501
Vanguard Inves VAN0002AU VAN0003AU	Vanguard Index Australian Shares Fund Vanguard International Shares Index Fund (Wholesale)	^	75% 75%

Zurich Australia Limited
ZUR0061AU Zurich Investments Global Them Share Fund

** No further lending is accepted against this security

^Security is closed to new investors only. Existing investors may make additional investments
Indicates a change in LVR from last month.

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 Inclusion of securities in this list is not a recommendation to purchase or sell and does not constitute investment advice.
 Managed Fund applications are subject to the requirements of the respective fund manager and there may be delays.