Acceptable Securities List - Effective 3 May 2024



ASX listed securities

ASX listed					
ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
A1N A2M	ARN Media Limited The a2 Milk Company Limited	40% 50%	CLW CMM	Charter Hall Long Wale Reit Capricorn Metals Ltd	60% 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	Atlas Arteria	60%	CWP	Cedar Woods Properties Limited	45%
AMC	Amcor Limited	75%	CWY	Cleanaway Waste Limited	55%
AMH	Amcil Limited	50%	DBI	Dalrymple Bay Infrastructure Limited	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	Event Hospitality & Entertainment Limited	50%
ASB	Austal Limited	50%	FBU	Fletcher Building Limited	60%
ASK	Abacus Storage King REIT	60%	FGG	Future Generation Global Investment Company Limited	55%
ASX	ASX Limited	70%	FGX	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	Bega Cheese Limited	55%	GROW	Schroder Real Return (managed) Fund	75%
BHP	BHP Billiton Limited	75%	GUD	G.U.D. Holdings Limited	60%
BKI	Brickworks Investment Company Limited	60%	GWA	GWA Group Limited	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%
CBAPI	CommBank PERLS XII Capital Notes	75%	IGL	IVE Group Limited	40%
CBAPI	CommBank PERLS XIII Capital Notes	75%	IGO	Independence Group NL	60%
CBAPK	CommBank PERLS XIV Capital Notes	75%	ILU	Iluka Resources Limited	65%
CBAPL	CommBank PERLS XV Capital Notes	75%	IMD	Imdex Limited	45%
CBAPM	CommBank PERLS XVI Capital Notes	75%	INA	Ingenia Communities Group	50%
CCP	Credit Corp Group	40%	ING	Inghams Group Limited	55%
CDA	Codan Limited	45%	IPH	IPH Limited	50%
CDP	Carindale Property Trust	50%	IPL IDE	Incited Pivot Limited	65%
CGF	Challenger Financial Services Group Ltd	60%	IRE	IRESS Market Technology Limited	60%
CGFPC	Challenger Capital Notes 3	60%	JBH	JB Hi-Fi Limited	65%
CGFPD	Challenger Capital Notes 4	60%	JHX	James Hardie Industries N.V.	65%
			JIN	Jumbo Interactive Limited	40%
CHC	Charter Hall Group	60%			
CHC CIA	Champion Iron Limited	40%	JLG	Johns Lyng Group Limited	40%
CHC	·				

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
KMD	Kathmandu Holdings Ltd	40%	QBE	QBE Insurance Group Limited	70%
KSL	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	Mirrabooka Investments Limited	60%	RWC	Reliance Worldwide	50%
MBLPC	Macquarie Bank Capital Notes 2	70%	S32	South32 Limited	75%
MBLPD	Macquarie Bank Capital Notes 3	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	NAB Capital Notes 7	75%	SRG	SRG Global Limited	40%
NAN	Nanosonics Limited	40%	SRV	Servcorp Limited	40%
NCK	Nick Scali Limited	45%	SSM	Service Stream Limited	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%	SUNPJ	Suncorp Caplital Notes 5	75%
NIC	Nickel Mines Limited	50%	SVR	Solvar Limited	40%
NSR	National Storage REIT	55%	SVW	Seven Group Holdings Limited	70%
NST	Northern Star Resources Limited	60%	TAH	Tabcorp Holdings Limited	60%
NUF	Nufarm Limited	60%	TCL	Transurban Group	70%
NWH	NRW Holdings Limited	35%	TLC	The Lottery Corporation Limited	60%
NWL	Netwealth Group Limited	50%	TLS	Telstra Corporation Limited	75%
NWS	News Corp - Class B CDI	60%	TLX	Telix Pharmaceuticals Limited	50%
NXT	NEXTDC Limited	50%	TNE	Technology One Limited	55%
OBL	Omni Bridgeway Limited	50%	TPG	TPG Telecom Limited	65%
OFX	OzForex Group Ltd	50%	TPW	Temple & Webster Group Ltd	35%
ORA	Orora Limited	70%	TRJ	Trajan Group Holdings Limited	40%
ORG	Origin Energy Limited	70%	TWE	Treasury Wine Estates Limited	65%
ORI	Orica Limited	75%	URW	Unibail-Rodamco-Westfield	55%
PAI	Platinum Asia Investments Limited	55%	VCX	Vicinity Centres	60%
PAXX	The Platinum Trust - Platinum Asia Fund	65%	VEA	Viva Energy Group Limited	60%
PFP	Propel Funeral Partners Limited	50%	VNT	Ventia Services Group Limited	50%
PIA	Pengana International Equities Limited	60%	VUK	Virgin Money UK PLC	55%
PIC	Perpetual Equity Investment Company Limited	60%	WAF	West African Resources Limited	40%
PIXX	The Platinum Trust - Platinum International Fund	70%	WBC	Westpac Banking Corporation	75%
PL8	Plato Income Maximiser Limited	60%	WBCPH	Westpac Capital Notes 5	75%
PLS	Pilbara Minerals Limited	50%	WBCPI		75% 75%
PMC	Platinum Capital Limited	55%	WBCPJ	Westpac Capital Notes 6 Westpac Capital Notes 7	75% 75%
PME	Pro Medicus Limited Pro Medicus Limited	40%	WBCPK	Westpac Capital Notes 8	75% 75%
PMV	Premier Investments Limited	40% 65%	WBCPL	Westpac Capital Notes 9	75% 75%
PNI PNI	Pinnacle Investment Management Group Limited	50%	WBCPM	Westpac Capital Notes 10	75% 75%
PINI PPC	Pinnacie investment Management Group Limited Peet Limited	50% 50%	WDS	Woodside Energy Group Limited	
PPC PPE	People Infrastructure Ltd	50% 40%			75% 55%
	•		WEB	Webjet Ltd.	55% 75%
PPS	Praemium Limited	40%	WES	Wesfarmers Limited	75% 45%
PPT	Perpetual Limited	60%	WGX	Westgold Resources Limited	45%
PRU	Perseus Mining Limited	40%	WHC	Whitehaven Coal Limited	50%
PTM	Platinum Asset Management Limited	60%	WHF	Whitefield Limited	60%
PWH	PWR Holdings Limited	40%	WOR	WorleyParsons Limited	55%
PXA	PEXA Group Limited	60%	WOW	Woolworths Limited	75%
QAN	Qantas Airways Limited	60%	WPR	Waypoint REIT Limited	60%
			WQG	WCM Global Growth Limited	45%
			WTC	Wisetech Global Limited	45%
			XRO	Xero Limited.	50%

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Exchange Traded Funds

	aded Funds	LVD	ACV Code	Castrida Nama	1.
ASX Code A200	Security Name BetaShares Australia 200 ETF	LVR 75%	ASX Code MAET	Security Name Munro Global Growth Fund	LV
4200 \AA	BetaShares Australian High Interest Cash ETF	75% 75%	MGF	Magellan Global Fund	60
	<u> </u>				
AASF	Magellan Asset Management Limited - Airlie Australian Share Fund	70%	MGOC	Magellan Global Fund (Open Class) (Managed Fund)	75 70
ACDC	ETFS Battery Tech & Lithium ETF	50%	MHG	Magellan Global Equities Fund	70
(GVT	Betashares Australian Government Bond Etf	75%	MHHT	Magellan High Conviction Trust	70
AGX1	Antipodes Global Shares	75%	MICH	Magellan Infrastructure Fund	70
TEC	Betashares S&P Asx Australian Technology ETF	60%	MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	70
UMF	iShares Edge MSCI Australia Multifactor ETF	75%	MOAT	VanEck Vectors Morningstar Wide Moat ETF	75
NUST	BetaShares Managed Risk Aust Share Fund	75%	MVA	VanEck Vectors Australian Property ETF	65
BILL	iShares Core Cash ETF	75%	MVB	VanEck Vectors Australian Banks ETF	70
BNDS	Betashares Legg Mason Australian Bond Fund	70%	MVE	VanEck Vectors S&P/ASX Midcap ETF	70
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BNKS	BetaShares Global Banks ETF - Currency Hedged	70%	MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	75
BOND	SPDR S&P/ASX Australian Bond Fund ETF	75%	MVR	VanEck Vectors Australian Resources ETF	65
CLDD	BetaShares Cloud Computing ETF	65%	MVS	VanEck Vectors Small Companies Masters ETF	60
CLNE	VanEck Global Clean Energy ETF	65%	MVW	VanEck Vectors Australian Equal Weight ETF	75
CRED	Betashares Australian Investment Grade Corporate Bond ETF	70%	NDQ	BetaShares NASDAQ 100 ETF	65
URE	ETFS S&P Biotech ETF	55%	OPH	Ophir High Conviction Fund	40
BBF	BetaShares Ethical Diversified Balanced ETF	75%	OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	70
GGF	BetaShares Ethical Diversified Growth ETF	75%	OZR	SPDR S&P/ASX 200 Resources Fund	70
HHF	BetaShares Diversified All Growth ETF	65%	QFN	BetaShares S&P/ASX 200 Financials Sector ETF	70
JRE	SPDR Dow Jones Global Real Estate Fund	70%	QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	70
RIV	Betashares Electric Vehicles And Ftr Mobility ETF	55%	QLTY	Betashares Capital Ltd - Global Quality Leaders Etf	65
RUG	BetaShares Global Healthcare ETF - Currency Hedged	60%	QMIX	SPDR MSCI World Quality Mix Fund	75
VDY	· · · · · · · · · · · · · · · · · · ·			·	
	VanEck Vectors Morningstar Australian Moat Income ETF	75%	QOZ	BetaShares FTSE RAFI Australia 200 ETF	75
ZZF	BetaShares Ethical Diversified High Growth ETF	75%	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	75
200	SPDR S&P/ASX 200 ESG Fund	75%	QRE	BetaShares S&P/ASX 200 Resources Sector ETF	70
INC	Betashares Capital Ltd Legg Mason Equity Income (Managed) Fund	75%	QSML	VanEck MSCI International Small Companies Quality ETF	65
MKT	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	65%	QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	75
RTH	Betashares Capital Ltd - Betashares Climate Change Innovation ETF	60%	QUS	BetaShares FTSE RAFI U.S. 1000 ETF	75
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SGI	VanEck Vectors MSCI International Sustainable Equity ETF	75%	RARI	Russell Investments Australian Responsible Investment ETF	75
SPO	VanEck Vectors Video Gaming and eSports ETF	55%	RBTZ	Betashares Global Robotics And Artificial Intelligence ETF	60
STX	ETFS Euro Stoxx 50 ETF	75%	RCAP	Resolution Capital Global Property Securities Fund	65
THI	BetaShares Global Sustainability Leaders ETF	75%	RCB	RCB RUSSELL CORPORATE BONDS	75
X20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	70%	RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF	70
100	Betashares FTSE100 ETF	75%	REIT	VanEck FTSE International Property (Hedged) ETF	65
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AIR	Betashares Australian Sustainability Leaders ETF	75%	REP	RAM Essential Services Property Fund	50
ANG	Fang+ ETF	70%	RGB	Russell Australian Government Bond ETF	75
MX	Fidelity Global Emerging Markets Fund	65%	RINC	BetaShares Legg Mason Real Income Fund (Managed Fund)	75
OT	VanEck Australian Floating Rate ETF	75%	ROBO	ETFS ROBO Global Robotics and Automation ETF	65
OOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	70%	RSM	Russell Australian Semi-Government Bond ETF	75
IEL	BetaShares Global Energy Companies ETF - Currency Hedged	65%	SFY	SPDR S&P/ASX 50 FUND	70
AME	Betashares Video Games And Esports ETF		SLF		
	·	55%		SPDR S&P/ASX 200 LISTED PROPERTY FUND	65
BND	Betashares Sustainability Leaders Diversified Bond Exchange Traded Fund	75%	SPY	SPDR S&P 500 ETF Trust	75
DX	VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	60%	SSO	SPDR S&P/ASX Small Ordinaries Fund	65
GOV	BetaShares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	75%	STW	SPDR S&P/ASX 200 FUND	75
IVE	Perpetual Wholesale Funds - Perpetual ESG Australian Share Fund	75%	SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIV YIELD FD	70
OAT	Vaneck Vectors Morningstar World Ex Australia Wide Moat ETF	75%	TECH	ETFS Morningstar Global Technology ETF	65
OLD	GOLD Physical Gold ETF	60%	UMAX	Betashares Capital S&P 500 Yield Maximizer Fund	75
	·			·	
OVT	SPDR S&P/ASX Australian Government Bond Fund	75%	USD	BetaShares U.S. Dollar ETF	75
RNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	75%	VACF	Vanguard Australian Corporate Fixed Interest Index ETF	75
ACK	BetaShares Global Cybersecurity ETF	60%	VAE	Vanguard FTSE Asia Ex Japan Index ETF	65
ETH	BetaShares Global Sustainability Leaders ETF	75%	VAF	Vanguard Australian Fixed Interest Index ETF	75
EUR	BetaShares Europe ETF - Currency Hedged	75%	VAP	Vanguard Australian Property Securities Index ETF	65
IPN	BetaShares WisdomTree Japan ETF - Currency Hedged	75%	VAS	Vanguard Australian Shares Index ETF	70
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.TH	Vaneck Vectors Global Health Leaders ETF	70%	VBLD	Vanguard Global Infrastructure Index ETF	75
NDQ	Betashares Nasdaq 100 ETF - Currency Hedged	70%	VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	75
QLT	Betashares Global Quality Leaders ETF - Currency Hedged	65%	VCF	Vanguard International Credit Securities Index Fund (Hedged)	75
/ST	Betashares Australian Dividend Harvester Fund	65%	VDBA	Vanguard Diversified Balanced Index ETF	75
GG	Hyperion Global Growth Companies Fund	75%	VDCO	Vanguard Diversified Conservative Index ETF	75
	iShares Trust - iShares Asia 50 ETF	60%	VDGR	Vanguard Diversified Growth Index ETF	75
4 =				· · · · · · · · · · · · · · · · · · ·	
	ISHARES COMPOSITE BOND	75%	VDHG	Vanguard Diversified High Growth Index	75
)R	Ishares Core Corporate Bond ETF	70%	VEFI	Vanguard Ethically Conscious Global Aggregate ETF	7
Л	ISHARES MSCI EMERGING MARKETS	60%	VEQ	Vanguard FTSE Europe Shares ETF	7
SG	Ishares Core MSCI Australia ESG Leaders ETF	75%	VESG	Vanguard Ethically Conscious International Shares Index ETF Fund	7
J	ISHARES S&P EUROPE 350	75%	VETH	Vanguard Investments Australia Ltd Vanguard Ethically Conscious Australian S	7
A	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	65%	VEU	Vanguard All-World Ex-US Shares Indx ETF	7
3	, , ,		VGAD	-	
	ISHARES UBS TREASURY INDEX FUND	75%		Vanguard MSCI Index International Shares (Hedged) ETF	7
В	iShares Global Corp Bond UCITS ETF	75%	VGB	Vanguard Australian Government Bond Index ETF	7
)	ISHARES S&P ASX HIGH DIVIDEND	70%	VGE	Vanguard FTSE Emerging Markets Shares ETF	6
00	Ishares Global 100 Exchange Traded Fund	75%	VGS	Vanguard MSCI Indes International Shares ETF	7
V	iShares S&P 500 AUD Hedged ETF	70%	VHY	Vanguard Australian Shares High Yield ETF	7
L	iShares Core MSCI World All Cap (AUD Hedged) ETF	75%	VIF	Vanguard International Fixed Interest Index Fund (Hedged)	7
_	ISHARES S&P MIDCAP 400	70%	VISM	Variguard International Tixed Interest Index Fund (Fledged) Vanguard MSCI International Small Index ETF	6
	ISHARES MSCI JAPAN	75%	VLC	Vanguard MSCI Australian Large Companies Index ETF	7
	ISHARES S&P SMALLCAP 600	65%	VLUE	VanEck MSCI International Value ETF	7
	ISHARES GOVERNMENT INFLATION	75%	VMIN	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	7
	ISHARES S&P/ASX20	75%	VSO	Vanguard MSCI Australian Small Companies Index ETF	6
M	Betashares Capital Ltd - Global Income Leaders Etf	75%	VTS	Vanguard Us Total Market Shares Indx ETF	7
	ISHARES S&P GLOBAL 100	75% 75%	VVLU	· · · · · · · · · · · · · · · · · · ·	7
				Vanguard Global Value Equity Active ETF (Managed Fund)	
	ISHARES MSCI AUSTRALIA 200	75%	WDIV	SPDR S&P Global Dividend Fund	7
3	iShares Enhanced Cash ETF	75%	WDMF	iShares Edge MSCI World Multifactor ETF	7
	ISHARES S&P ASX SMALL ORDINARIES	65%	WEMG	SPDR S&P Emerging Markets Fund	6
	ISHARES MSCI EAFE	75%	WRLD	Betashares Managed Risk Global Share Fnd	7
			WVOL	iShares Edge MSCI World Minimum Volatility ETF	
	ISHARES S&P 500	75%		, ,	7
	iShares Core MSCI World All Cap ETF	75%	WXHG	SPDR S&P World Ex Australia (Hedged) Fund	7
	·	0=0/	14/1/07	SPDR S&P World Ex Australia Fund	7
	ISHARES S&P GLOBAL CONSUMER STAPLES	65%	WXOZ	SEDN SAF WORLD EX AUSTRALIA FULLU	7;
	·	65% 75%	WXOZ YMAX	Betashares Aust Top20 Equity Yield Max Fund	
/ LD	ISHARES S&P GLOBAL CONSUMER STAPLES				75 75 70

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Managed Fund	ds						
APIR Code	Fund Name		LVR	APIR Code	Fund Name		LVR
	Management Ltd			<u>Macquarie Ban</u>			
ADV0045AU	Advance Australia Shr Multi-Blend W	^	75%	MAQ0277AU	Macquarie Income Opportunities Fund		55%
ADV0049AU	Advance Defensive Multi-Blend W	٨	75%	MAQ0443AU	Macquarie High Conviction Fund		70%
ADV0050AU	Advance Balanced Multi-Blend W	^	75%	Manallan Assat	Managamant		
ADV0053AU	Advance International Shr Multi-Blend W	^	75%	Magellan Asset			750/
ADV0067AU ADV0069AU	Advance Int Fix Intr Multi-Blend W Advance Cash Multi-Blend	^	75% 85%	MGE0001AU	Magellan Global Fund		75%
ADV0009AU ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	٨	75%	Mercer Investm	nents (Australia) Ltd		
ADV0004AU ADV0085AU	Advance Growth Multi-Blend W	٨	75% 75%	ADV0056AU	Mercer Indexed International Shares	^	70%
ADV0087AU	Advance High Growth Multi-Blend W	٨	75%	ADV0058AU	Mercer Indexed International Fixed Int	٨	75%
ADV0091AU	Advance Moderate Multi-Blend W	٨	75%	ADV0060AU	Mercer Indexed Australian Listed Prpty	٨	70%
ADV0095AU	Advance Property Sec Multi-Blend W	٨	65%	ADV0062AU	Mercer Indexed Australian Shares	٨	75%
				ADV0064AU	Mercer Indexed Australian Fixed Int	٨	75%
Allan Gray Aust	ralia			BTA0221AU	Mercer Multi-manager Bal Wholsl	٨	75%
ETL0060AU	Allan Gray Australia Equity A		70%	BTA0222AU	Mercer Multi-manager Cnsrv Wholsl	٨	75%
ETL0349AU	Allan Gray Australia Equity B		70%	BTA0223AU	Mercer Multi-manager Growth W	٨	75%
				BTA0261AU	Mercer Multi-manager Intl Sh W	٨	75%
Arrowstreet Car	pital Partners			BTA0246AU	Mercer Multi-manager High Gr Wholsl	٨	75%
MAQ0464AU	Arrowstreet Global Equity Fund		75%	WFS0588AU	Mercer Indexed Defensive	٨	75%
				WFS0589AU	Mercer Indexed Moderate	٨	75%
Ausbil Investme	ent Management Limited			WFS0590AU	Mercer Indexed Balanced	٨	75%
AAP0103AU	AUSBIL Inv Tr Aust Actibe Equity Fd		75%	WFS0591AU	Mercer Indexed Growth	٨	75%
				WFS0592AU	Mercer Indexed High Growth	٨	75%
Australian Ethic	:al						
AUG0002AU	Australian Ethical Australian Shares Fund		70%	Nikko AM Limit	<u>ted</u>		
				TYN0028AU	Nikko AM Tyndall Australian Share W Port		75%
Bennelong Fund	_						
BFL0002AU	Bennelong Concentrated Australian Equity Fd		70%	Pendal Group L			
				BTA0054AU	Pendal Asian Share		65%
BT Financial Gr				BTA0055AU	Pendal Australian Equity		75%
BTA0002AU	BT Cash Management		100%	BTA0061AU	Pendal Property Securities		70%
BTA0012AU	BT Class Inv Split Growth		75%	BTA0125AU	Pendal Active Growth		75%
BTA0021AU	BT Aus Share Retail		75%	WFS0245AU	Pendal Managed Cash		100%
BTA0023AU	BT American Share Retail		75%	WFS0285AU	Pendal Sustainable Australian Share		75%
BTA0024AU	BT International Share Retail		75%	WFS0377AU	Pendal Short Term Income Securities Fd		85%
BTA0025AU	BT European Share Retail		75%	BTA0805AU	Pendal Active Conservative		75%
BTA0026AU	BT Asian Share Retail		65%	BTA0806AU	Pendal Balanced Returns		75%
BTA0043AU	BT Class Inv Balanced Returns		75%	RFA0025AU	Pendal Horizon Sustainable Aus Shr		75%
BTA0044AU	BT Future Goals Retail		75%	RFA0051AU	Pendal Global Property Securities Pendal Focus Australian Share		65% 75%
BTA0051AU BTA0056AU	BT Property Secs Retail		70% 75%	RFA0059AU RFA0103AU	Pendal Imputation		75% 75%
BTA0129AU	Barrow Hanley Concentrated Glb Sh No.3 BT Premium Cash Retail		100%	RFA0103AU RFA0811AU	Pendal Imputation Pendal Sustainable Conservative		75% 75%
BTA0173AU	BT Premium Cash		100%	RFA0811AU RFA0813AU	Pendal Fixed Interest		75% 75%
RFA0011AU	BT Class Inv Core Aus Shr		75%	RFA0815AU	Pendal Active Balanced		75% 75%
RFA0012AU	BT Smaller Companies Retail		65%	RFA0817AU	Pendal Property Investment		70%
RFA0013AU	BT Class Inv Natural Resources		70%	RFA0818AU	Pendal Australian Share		75%
RFA0019AU	BT Imp Shr Retail		75%	RFA0819AU	Pendal Smaller Companies		65%
RFA0021AU	BT Class Inv Active Bal NE		75%	111710010710	1 ondar omailor companies		0070
RFA0023AU	BT Class Inv Tax Effective Income NE		75%	Pengana Capita	al Limited		
RFA0031AU	Barrow Hanley Concentrated Glb Sh Hdg R		70%	PER0270AU	Pengana Emerging Companies Trust		65%
RFA0821AU	Barrow Hanley Concentrated Glb Sh No.2		75%	HOW0002AU	Pengana International Ethical Fund		70%
WFS0011AU	BT Investor Choice Cash Management Trust		100%		Ŭ		
WFS0013AU	BT Investor Choice Australian Bond		75%	Perpetual Fund	Is Management		
WFS0021AU	BT Investor Choice Australian Share		75%	PER0039AU	Perpetual Investors Choice Smaller Companies Fund		65%
WFS0022AU	BT Investor Choice Australian Growth Shr		75%	PER0504AU	Perpetual WFIA-T. Rowe Price Global Equity Fund		75%
WFS0023AU	BT Investor Choice International Share		75%	PER0048AU	Perpetual Wholesale Smaller Companies		65%
WFS0032AU	BT Investor Choice Moderate Growth		75%				
WFS0034AU	BT Investor Choice Dynamic Growth		75%	Platinum Asset	: Management Limited		
WFS0092AU	BT-Platinum International		70%	PLA0002AU	Platinum International Fund		70%
WFS0101AU	BT Investor Choice Australian Prpty Secs		65%	PLA0004AU	Platinum Asia Fund		65%
WFS0102AU	BT Investor Choice All Australian Gr Shr		75%	PLA0006AU	Platinum Unhedged Fund		70%
WFS0103AU	BT Investor Choice All Australian Share		75%	PLA0100AU	Platinum International Brands		70%
WFS0327AU	BT Investor Choice All AUS Shr NEF		75%				
					Investment Management		
Challenger Ltd				ETL0071AU	T. Rowe Price Global Equity Fund		75%
PAM0001AU	Alphinity Wholesale Australian Share Fund		75%				
0 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	tota Form la Maria				stments Australia Ltd	•	
	tate Funds Management		4007	VAN0002AU	Vanguard Index Australian Shares Fund	^	75%
FSF0264AU	Colonial First State FC Geared Share Fund		40%	VAN0003AU	Vanguard High Crowth Index Fund (Wholesale)	^	75%
FSF0007AU	Colonial First State Future Leaders Fund		70%	VAN0111AU	Vanguard High Growth Index Fund (Wholesale)	۸	75%
FSF0041AU	CFS MIF-Global Resources Fund		70%	7 A	a Limitad		
Llymanian Accor	Management			Zurich Australia			750/
Hyperion Asset BNT0101AU	Hyperion Small Growth Companies		EE0/	ZUR0061AU	Zurich Investments Global Them Share Fund		75%
DAIDIDIAD	r typetion Smail Growth Companies		55%				

^ Security is closed to new investors only. Existing investors may make additional investments

Indicates a change in LVR from last month.

1. All lending ratios are subject to change without notice.

2. Inclusion of securities in this list is not a recommendation to purchase or sell and does not constitute investment advice.

3. Managed Fund applications are subject to the requirements of the respective fund manager and there may be delays.

^{**} No further lending is accepted against this security