

Westpac Margin Lending

Acceptable Securities List effective from 01 Dec 2025



Wraps/Managed Accounts/Other Platforms

Model Code	Model Name	LVR	Model Code	Model Name	LVR
BT Panorama			WFS1100AU	BT IAM PA - Balanced Managed Invstmt	## 75%
WFS0577AU	Antares Dividend Builder SMA	## 75%	WFS1389AU	BT IAM PA - Consv Managed Investment	## 75%
WFS1606AU	Antares Ex-20 Australian Equities Portfolio	## 65%	WFS1062AU	BT IAM PA - Direct Australian Share	## 75%
WFS0556AU	Bennelong Australian Equities	## 70%	WFS1452AU	BT IAM PA - Growth Managed Investment	## 75%
WFS7111AU	BetaShares Dynamic Balanced Portfolio	## 70%	DAM4571AU	BT IAM Partners Aus Eq Socially Respsbl	## 75%
WFS3675AU	BetaShares Dynamic Conservative Portfolio	## 75%	DAM4762AU	BT IAM Partners Long Term	## 75%
WFS6410AU	BetaShares Dynamic Growth Portfolio	## 70%	DAM1468AU	BT IAM Partners Strategic 100 Plus	## 75%
WFS2984AU	BetaShares Dynamic High Growth Portfolio	## 70%	DAM3827AU	BT IAM PKF Wealth Act Short Term Fxd Inc	## 75%
WFS3928AU	BetaShares Dynamic Moderate Portfolio	## 75%	WFS7347AU	BT IAM Select Defensive Sustainable	## 75%
WFS7574AU	BT Affinity Balanced SMA	## 75%	WFS7396AU	BT IAM Select High Growth Sustainable	## 75%
WFS3066AU	BT Affinity Growth SMA	## 75%	WFS0567AU	BT Indexed Balanced Portfolio	## 75%
WFS5884AU	BT Affinity High Growth SMA	## 75%	WFS0565AU	BT Indexed Conservative Portfolio	## 75%
WFS7524AU	BT Affinity Moderate SMA	## 75%	WFS0568AU	BT Indexed Growth Portfolio	## 75%
WFS4999AU	BT Affinity S2 Growth Portfolio	## 75%	WFS0569AU	BT Indexed High Growth Portfolio	## 75%
WFS6292AU	BT Affinity S2 High Growth Portfolio	## 75%	WFS0566AU	BT Indexed Moderate Portfolio	## 75%
WFS1215AU	BT Altitude Balanced SMA	## 75%	DAM6253AU	BT Infinity Diversified Blended Balanced	## 75%
WFS8064AU	BT Altitude Growth SMA	## 75%	WFS8813AU	BT InvestWise Balanced Portfolio	## 75%
WFS3859AU	BT Altitude High Growth Portfolio	## 75%	WFS0946AU	BT InvestWise Conservative Portfolio	## 75%
WFS8063AU	BT Altitude Moderate SMA	## 75%	WFS9682AU	BT InvestWise Growth Portfolio	## 75%
WFS1026AU	BT Apex Plus Balanced Investor SMA	## 75%	WFS7304AU	BT InvestWise High Growth Portfolio	## 75%
WFS2301AU	BT Apex Plus Income Generator SMA	## 75%	WFS7464AU	BT InvestWise Income Portfolio	## 75%
WFS9631AU	BT Apex Plus Wealth Accumulator SMA	## 75%	DAM2844AU	BT iQ Ploutos Balanced SMA	## 75%
WFS0587AU	BT Balanced Portfolio	## 75%	DAM3482AU	BT iQ Ploutos Defensive SMA	## 75%
WFS0583AU	BT Conservative Portfolio	## 75%	DAM1419AU	BT iQ Ploutos Growth SMA	## 75%
DAM0099AU	BT Cornerstone Balanced Growth SMA	## 75%	DAM9262AU	BT iQ Ploutos High Growth SMA	## 75%
DAM3437AU	BT Cornerstone Balanced SMA	## 75%	DAM1630AU	BT iQ Ploutos Moderate SMA	## 75%
DAM9243AU	BT Cornerstone Conservative SMA	## 75%	WFS5763AU	BT iShares All Growth Portfolio	## 75%
DAM9564AU	BT Cornerstone Growth SMA	## 75%	WFS5091AU	BT iShares ESG Aggressive	## 75%
DAM1946AU	BT Cornerstone High Growth SMA	## 75%	WFS9622AU	BT iShares ESG Balanced	## 75%
DAM7594AU	BT Count Accumulation - Balanced	## 75%	WFS1105AU	BT iShares ESG Conservative	## 75%
DAM9734AU	BT Count Accumulation - Conservative	## 75%	WFS4714AU	BT iShares ESG Growth	## 75%
DAM4265AU	BT Count Accumulation - Growth	## 75%	WFS3527AU	BT iShares ESG Moderate	## 75%
DAM5017AU	BT Count Accumulation - High Growth	## 75%	WFS2612AU	BT iShares S2 Aggressive Portfolio	## 75%
DAM3646AU	BT Count Accumulation - Moderate	## 75%	WFS0840AU	BT iShares S2 All Growth Portfolio	## 75%
DAM3904AU	BT Count Income - Balanced	## 75%	WFS6159AU	BT iShares S2 Balanced Portfolio	## 75%
DAM9580AU	BT Count Income - Conservative	## 75%	WFS2340AU	BT iShares S2 Conservative Portfolio	## 75%
DAM9064AU	BT Count Income - Growth	## 75%	WFS0805AU	BT iShares S2 Growth Portfolio	## 75%
DAM0743AU	BT Count Income - High Growth	## 75%	WFS3310AU	BT iShares S2 Moderate Portfolio	## 75%
DAM0729AU	BT Count Income - Moderate	## 75%	WFS5544AU	BT Lifewealth Balanced Direct Portfolio	## 75%
WFS5582AU	BT Cygnet Dynamic Balanced Portfolio	## 75%	WFS1224AU	BT Lifewealth Balanced Portfolio	## 75%
WFS5366AU	BT Cygnet Dynamic Growth Portfolio	## 75%	WFS8448AU	BT Lifewealth Growth Direct Portfolio	## 75%
WFS5793AU	BT Cygnet Dynamic High Growth Portfolio	## 75%	WFS3673AU	BT Lifewealth Growth Portfolio	## 75%
WFS0554AU	BT DNR Capital Aus Eq Socially Resp SMA	## 75%	WFS8643AU	BT Lifewealth Moderate Direct Portfolio	## 75%
WFS0553AU	BT DNR Capital Aus Equities Income SMA	## 75%	WFS8858AU	BT Lifewealth Moderate Portfolio	## 75%
WFS3259AU	BT Drummond Dynamic SMA	## 75%	WFS4569AU	BT Lonsec Listed Conservative Portfolio	## 75%
WFS7789AU	BT Drummond S2 Dynamic Portfolio	## 75%	WFS6380AU	BT Lonsec Listed Managed Balanced SMA	## 75%
WFS0584AU	BT Growth Portfolio	## 75%	WFS2949AU	BT Lonsec Listed Managed Growth SMA	## 75%
WFS0585AU	BT High Growth Portfolio	## 75%	WFS3324AU	BT Lonsec Listed Managed High Growth SMA	## 75%
WFS0580AU	BT Hyperion High Conviction SMA	## 75%	WFS0562AU	BT Lonsec Multi Asset Managed Bal SMA	## 75%
DAM9493AU	BT IAM Cornerstone High Growth Plus	## 75%	WFS0561AU	BT Lonsec Multi Asset Managed Con SMA	## 75%
DAM7838AU	BT IAM Cornerstone Medium Term	## 75%	WFS0560AU	BT Lonsec Multi Asset Managed Def SMA	## 75%
DAM4434AU	BT IAM Cornerstone Strategic ind bal	## 75%	WFS0563AU	BT Lonsec Multi Asset Managed Growth SMA	## 75%
DAM2570AU	BT IAM Cornerstone Strategic ind bal Grt	## 75%	WFS0564AU	BT Lonsec Multi Asset Managed H Gr SMA	## 75%
DAM6937AU	BT IAM Cornerstone Strategic ind Con	## 75%	WFS2645AU	BT Lonsec Retirement Managed Bal SMA	## 75%
DAM9724AU	BT IAM Cornerstone Strategic Ind Gr	## 75%	WFS4282AU	BT Lonsec Retirement Managed Cons SMA	## 75%
DAM5731AU	BT IAM Cornerstone Strategic Ind High Gr	## 75%	WFS8120AU	BT Lonsec Retirement Managed Growth SMA	## 75%
DAM3581AU	BT IAM Evidentia AG (IBFS)	## 75%	WFS9829AU	BT Lonsec Sustainable Managed Bal Port	## 75%
DAM5346AU	BT IAM Evidentia Balanced (IBFS)	## 75%	WFS8595AU	BT Lonsec Sustainable Managed Gr Port	## 75%
DAM7086AU	BT IAM Evidentia Growth (IBFS)	## 75%	WFS1063AU	BT Lonsec Sustainable Managed Hi-Gr Port	## 75%
DAM3160AU	BT IAM Evidentia Moderate (IBFS)	## 75%	WFS6119AU	BT Managed Portfolios - Lonsec Core Australian E	## 75%
DAM1371AU	BT IAM Evidentia Short Term (IBFS)	## 75%	WFS4443AU	BT Medalist All Growth Portfolio	## 75%
WFS9563AU	BT IAM PA - All Growth Managed Invstmt	## 75%	WFS9450AU	BT Medalist Balanced Portfolio	## 75%

The LVR's for these portfolios will be determined by the LVRs of the individual securities held in the Separately Managed Account. Please refer to Westpac Margin Lending Acceptable Securities List - Listed Securities or contact our customer relations consultants on 1800 816 222 for an estimation of borrowing limits for these portfolios.

These LVR's are fixed for the model portfolio.

Indicates a change in LVR from last month.

Please note that the listing of a managed account on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by Westpac Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

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Model Code	Model Name	LVR	Model Code	Model Name	LVR
WFS3645AU	BT Medalist Growth Portfolio	## 75%	WFS0552AU	DNR Capital Australian Equities High Conviction	## 75%
WFS8560AU	BT Medalist High Growth Portfolio	## 75%	WFS1221AU	Drummond S2 30 Portfolio	## 55%
WFS5382AU	BT MLC Premium Balanced 70 Portfolio SMA	## 75%	WFS4765AU	Drummond S2 50 Portfolio	## 60%
WFS8923AU	BT MLC Premium Conservative 30	## 75%	WFS1280AU	Drummond S2 70 Portfolio	## 65%
WFS9800AU	BT MLC Premium Growth 85 Portfolio SMA	## 75%	WFS6492AU	Drummond S2 90 Portfolio	## 70%
WFS8463AU	BT MLC Premium Moderate 50 Portfolio SMA	## 75%	WFS5629AU	Drummond Strategic 30 Portfolio	## 55%
WFS9539AU	BT MLC Value Balanced 70 Portfolio SMA	## 75%	WFS6840AU	Drummond Strategic 50 Portfolio	## 60%
WFS1738AU	BT MLC Value Conservative 30	## 75%	WFS8895AU	Drummond Strategic 70 Portfolio	## 65%
WFS7240AU	BT MLC Value Growth 85 Portfolio SMA	## 75%	WFS6246AU	Drummond Strategic 90 Portfolio	## 70%
WFS1261AU	BT MLC Value High Growth 98	## 75%	DAM3239AU	Infinity Australian Equity Portfolio	## 70%
WFS2888AU	BT MLC Value Moderate 50 Portfolio SMA	## 75%	DAM2547AU	Infinity Balanced Portfolio	## 70%
WFS0586AU	BT Moderate Portfolio	## 75%	DAM0411AU	Infinity Core Australian Equity Portfolio	## 70%
WFS9696AU	BT Morningstar 70 SMA	## 75%	DAM0869AU	Infinity Fixed Income Portfolio	## 65%
WFS6874AU	BT Morningstar 90 SMA	## 75%	DAM6177AU	Infinity Global Equity Portfolio	## 70%
WFS6866AU	BT Morningstar Balanced SMA	## 75%	DAM0924AU	Infinity Growth Portfolio	## 70%
WFS1737AU	BT Morningstar Conservative SMA	## 75%	DAM4390AU	Infinity High Growth Portfolio	## 70%
WFS8531AU	BT Morningstar Div Inc Series 2 SMA	## 75%	DAM8681AU	Infinity Index Plus Portfolio	## 70%
WFS7914AU	BT Morningstar Diversified Income SMA	## 75%	DAM0509AU	Infinity Moderate Portfolio	## 70%
WFS8423AU	BT Morningstar Growth SMA	## 75%	DAM6067AU	Infinity Property & Infrastructure Portfolio	## 70%
WFS6916AU	BT Morningstar High Growth SMA	## 75%	DAM3698AU	Infinity SMID Australian Equity Portfolio	## 50%
WFS1498AU	BT Morningstar Moderate SMA	## 75%	WFS5738AU	iShares Aggressive	## 75%
WFS1077AU	BT Partnership Wealth Balanced	## 75%	WFS3408AU	iShares Balanced	## 75%
WFS7811AU	BT Partnership Wealth Growth	## 75%	WFS2254AU	iShares Conservative	## 75%
WFS4146AU	BT Partnership Wealth High Growth	## 75%	WFS6387AU	iShares Growth	## 75%
WFS3141AU	BT Partnership Wealth Moderate	## 75%	WFS1358AU	iShares Moderate	## 75%
WFS0550AU	BT Pandal Australian Listed Property SMA	## 70%	WFS4155AU	Morningstar 30 Portfolio	## 70%
WFS0608AU	BT Pandal Australian Shares Core SMA	## 75%	WFS6254AU	Morningstar 50 Portfolio	## 70%
WFS0609AU	BT Pandal Australian Shares Income SMA	## 75%	WFS7038AU	Morningstar 60 Portfolio	## 70%
WFS0558AU	BT Pandal Specialised Retirement Inc SMA	## 75%	WFS2068AU	Morningstar 80 Portfolio	## 70%
WFS0557AU	BT Pandal Tax Effective Income SMA	## 75%	WFS1594AU	Morningstar 95 Portfolio	## 70%
DAM7983AU	BT PKF Wealth Active Balanced	## 75%	WFS0573AU	Multi-Sector Series Balanced Portfolio	## 70%
DAM2756AU	BT PKF Wealth Active Growth	## 75%	WFS0571AU	Multi-Sector Series Defensive Portfolio	## 70%
DAM7005AU	BT PKF Wealth Active High Growth	## 75%	WFS0574AU	Multi-Sector Series Growth Portfolio	## 70%
DAM3062AU	BT PKF Wealth Active Moderate	## 75%	WFS0575AU	Multi-Sector Series High Growth Portfolio	## 70%
WFS6332AU	BT PPC Balanced Portfolio	## 75%	WFS0572AU	Multi-Sector Series Moderate Portfolio	## 70%
WFS7093AU	BT PPC Growth Portfolio	## 75%	DAM9646AU	Partners Aus Equ High Conviction Port	## 75%
WFS5251AU	BT PPC Moderate Growth Portfolio	## 75%	DAM3042AU	Partners Medium Term Portfolio	## 75%
WFS9878AU	BT PPC Red Bal Portfolio	## 75%	DAM2751AU	Partners Short Term Portfolio	## 75%
WFS5381AU	BT PPC Ret Mod Portfolio	## 75%	DAM0805AU	Partners Strategic 30 Portfolio	## 75%
WFS7626AU	BT PRFA Income Accelerator SMA	## 75%	DAM6258AU	Partners Strategic 70 Portfolio	## 75%
WFS4227AU	BT PRFA Income Focus SMA	## 75%	DAM3902AU	Partners Strategic 90 Portfolio	## 75%
WFS8539AU	BT PRFA Wealth Accelerator SMA	## 75%	WFS0551AU	Pandal Australian Shares Portfolio	## 75%
WFS4954AU	BT PRFA Wealth Accumulator SMA	## 75%	WFS7406AU	Pandal Sustainable Future Australian Shares Portf	## 75%
WFS9270AU	BT Quilla Wealth Accelerator Plus SMA	## 75%	WFS2684AU	State Street Balanced ETF Portfolio	## 75%
WFS3019AU	BT Quilla Wealth Accelerator SMA	## 75%	WFS2055AU	State Street Growth ETF Portfolio	## 75%
WFS5303AU	BT Quilla Wealth Accumulator SMA	## 75%	WFS4115AU	State Street Moderate ETF Portfolio	## 75%
WFS2955AU	BT Russell Inv Sus Div 50 Portfolio	## 75%	WFS8185AU	State Street Target Income ETF Portfolio	## 75%
WFS4110AU	BT Russell Inv Sus HG Portfolio	## 75%	WFS6819AU	Vanguard Diversified Balanced Portfolio	## 75%
WFS5861AU	BT Russell Investments Balanced Port	## 75%	WFS7507AU	Vanguard Diversified Conservative Portfolio	## 75%
WFS4216AU	BT Russell Investments Conservative Port	## 75%	WFS9038AU	Vanguard Diversified Growth Portfolio	## 75%
WFS8974AU	BT Russell Investments Diversified 50 Po	## 75%	WFS6049AU	Vanguard Diversified High-Growth Portfolio	## 75%
WFS7572AU	BT Russell Investments Growth Portfolio	## 75%	WFS1718AU	BT Integro Aggressive SMA	## 75%
WFS6152AU	BT Russell Sustainable Balanced SMA	## 75%	WFS8892AU	BT Integro Balanced SMA	## 75%
WFS4079AU	BT Russell Sustainable Growth SMA	## 75%	WFS9757AU	Integro Conservative Portfolio	## 75%
WFS4751AU	BT S&P ASX 20 Shares Portfolio	## 75%	WFS1251AU	BT Integro Growth SMA	## 75%
WFS1048AU	BT Schroder Con Aus Equity Portfolio	## 75%	WFS3833AU	BT InvestSense Multi-Asset CPI+2% SMA	## 75%
WFS4010AU	BT Select Accelerated Growth Portfolio	## 75%	WFS4045AU	BT InvestSense Multi-Asset CPI+3% SMA	## 75%
WFS9055AU	BT Select Balanced Portfolio	## 75%	WFS9007AU	BT InvestSense Multi-Asset CPI+4% SMA	## 75%
WFS9441AU	BT Select Growth Portfolio	## 75%	WFS8313AU	BT InvestSense Multi-Asset CPI+5% SMA	## 75%
WFS8816AU	BT Select Moderate Portfolio	## 75%	WFS4592AU	BT My Future 30 Portfolio	## 75%
WFS6460AU	BT Strategic Balanced Portfolio	## 75%	WFS1294AU	BT My Future 50 Portfolio	## 75%
WFS9422AU	BT Strategic Conservative Portfolio	## 75%	WFS5014AU	BT My Future 70 Portfolio	## 75%
WFS7258AU	BT Strategic Growth Portfolio	## 75%	WFS2477AU	BT Our Future 50 Portfolio	## 75%
WFS2374AU	BT Strategic High Growth Portfolio	## 75%	WFS5597AU	BT Our Future 70 Portfolio	## 75%
WFS8154AU	BT Symmetry Dynamic 50 Portfolio	## 75%			
WFS5460AU	BT Symmetry Dynamic 70 Portfolio	## 75%			
WFS3104AU	BT Symmetry Dynamic 90 Portfolio	## 75%			
WFS8074AU	CoreSeries Balanced Portfolio	## 70%			
WFS7916AU	CoreSeries Defensive Portfolio	## 70%			
WFS3363AU	CoreSeries Growth Portfolio	## 70%			
WFS4680AU	CoreSeries High Growth Portfolio	## 75%			
WFS4217AU	CoreSeries Income Portfolio	## 75%			
WFS9084AU	CoreSeries Moderate Portfolio	## 70%			
DAM2600AU	Cornerstone Short Term Managed Portfolio	## 75%			

** Security is currently at its maximum, or closed to new investments. No further lending is accepted against this security.

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

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Wraps/Managed Accounts/Other Platforms

Model Code	Model Name	LVR	Model Code	Model Name	LVR
Expand					
NUN0052AU	Antares Dividend Builder SMA	75%			
NUN0054AU	Antares Core Opportunities SMA	75%			
NUN0051AU	Antares Blue Chip Top 20 SMA	75%			
NUN0101AU	Ausbil Industrials SMA	75%			
NUN0053AU	Perennial Value Shares for Income SMA	75%			
Praemium					
AD0001	Ausbil Dexia Australian Active Equity	#			
AD0002	Ausbil Dexia Australian Emerging Leaders	#			
BE0001	Bennelong ex-20 Australian Equities	#			
BE0002	Bennelong Australian Equities	#			
BR0001	BlackRock Concentrated Australian Share 1	#			
BR0002	BlackRock Index - Top 20	#			
BR0003	BlackRock Concentrated Australian Share 2	#			
BR0005	BlackRock Equity Yield Focus	#			
BR0007	BlackRock Property Securities Index	#			
BR0008	BlackRock Financials	#			
BR0010	BlackRock Value	#			
BR0011	BlackRock Resources	#			
BR0012	BlackRock 200 Growth	#			
BR0101	iShares Conservative	#			
BR0102	iShares Moderate	#			
BR0103	iShares Balanced	#			
BR0104	iShares Growth	#			
BR0105	iShares Aggressive	#			
AA0001	Arnhem Australian Equity	#			
DN0001	DNR Capital Australian Equities High Conviction	#			
DN0002	DNR Capital Australian Equities Socially Responsible I	#			
DN0003	DNR Capital Australian Equities Income	#			
AE0002	Morningstar Income Equities	#			
AE0003	Morningstar Small Cap Equities	#			
AE0005	Morningstar Core Equities	#			
IB0001	Morningstar Diversified Income	#			
IB0002	Morningstar Property	#			
IB0003	Morningstar Global Shares	#			
IB0006	Morningstar High Growth	#			
IB0007	Morningstar Growth	#			
IB0008	Morningstar Balanced	#			
IB0009	Morningstar Conservative	#			
IB0010	Morningstar Defensive	#			
PE0002	Perennial Value Shares for Income SMA	#			
PP0001	Perpetual Direct Equity Alpha	#			
UB0001	UBS Concentrated Australian Equities Model Portfolio	#			

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Model Code	Model Name	LVR	Model Code	Model Name	LVR
<u>Mercer Private Portfolios</u>					
n/a	Individually Managed Accounts	## 75%			
<u>HUB24</u>					
Choice Menu	All options line by line	#			
Core Menu	All options line by line	#			
<u>MyNorth</u>					
Select Menu	All options line by line	#			
Choice Menu	All options line by line	#			
<u>Netwealth Wrap Service</u>					
Managed Models	All options line by line	#			

Platforms

Platform Name
Panorama Investments
Expand Essential Investment
Expand Extra Investment
Hub24
Mercer Private Portfolios
MyNorth
Netwealth Wrap
Perpetual Private Wrap
Praemium
Shadforth Portfolio Service - Investment

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