

Westpac Margin Lending

Acceptable Securities List effective from 01 Dec 2025



The information in this document forms part of the Westpac Margin Lending Margin Loan - Product Disclosure Statement issued by BT Securities Limited ABN 84 000 720 114 and Westpac Banking Corporation ABN 33 007 457 141.

1. All lending ratios are subject to change without notice.
2. Inclusion of securities in the attached 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.

Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
4D Infrastructure Pty Ltd			IPA0080AU	North Professional Moderately Cnsrv	75%
BFL3306AU	4D Global Infrastructure AUD Hedged	70%	IPA0115AU	ipac Diversified Investment Strategy 2	75%
abrdn Australia Limited			IPA0116AU	ipac Diversified Investment Strategy 3	75%
CRS0005AU	Abrdn Sustainable International Equities	75%	IPA0124AU	ipac Diversified Investment Strategy 4	75%
EQI0028AU	abrdn Sustainable Asian Opportunities A	65%	IPA0167AU	MyNorth Guardian Max 85	75%
ETL0032AU	abrdn Sustainable Emerging Opportunities	65%	IPA0168AU	MyNorth Guardian Max100	75%
Allan Gray Australia Pty Ltd			IPA0169AU	MyNorth Guardian Max 60	75%
ETL0060AU	Allan Gray Australia Equity A	70%	IPA0176AU	North Professional Conservative	75%
ETL0273AU	Allan Gray Australia Stable	75%	IPA0180AU	MyNorth Index Defensive	75%
ETL0349AU	Allan Gray Australia Equity B	70%	IPA0181AU	MyNorth Index Moderately Defensive	75%
ETL4654AU	Allan Gray Australia Balanced Fund	65%	IPA0182AU	MyNorth Index Balanced	75%
AllianceBernstein			IPA0183AU	MyNorth Index Growth	75%
ACM8902AU	AB Sustainable Global Thematic Equities	75%	IPA0184AU	MyNorth Index High Growth	75%
AllianceBernstein Australia Limited			NML0348AU	Wholesale Global Equity - Value Fund	75%
ACM0006AU	AB Managed Volatility Equities	75%	NML0569AU	AMP Gen-AMP Cash Mgmt	85%
ACM0009AU	AB Global Equities	75%	NML0572AU	AMP Gen-BlackRock Aust Equity Index	75%
Alphinity Investment Management Pty Ltd			NML0573AU	AMP Gen-BlackRock Aust Fixed Int Ind	75%
EQI0001AU	Alphinity Concentrated Aus Share B	75%	NML0574AU	AMP Gen-BlackRock Intl Eq Ind Hedged	70%
GLO0015AU	Alphinity Sustainable Share B	75%	NML0575AU	AMP Gen-BlackRock Intl Eq Ind Unhdgd	75%
HOW0019AU	Alphinity Australian Equity	75%	NML0577AU	AMP Gen-BlackRock Prop Securities Ind	70%
HOW0026AU	Alphinity Concentrated Australian Share	75%	NMM0111AU	North Index Defensive	75%
HOW0121AU	Alphinity Sustainable Share	75%	NMM0112AU	North Index Moderately Defensive	75%
HOW0122AU	Alphinity Australian Share Class B	75%	NMM0113AU	North Index Balanced	75%
HOW0164AU	Alphinity Global Equity	75%	NMM0114AU	North Index Growth	75%
HOW0792AU	Alphinity Global Sust Eq - F	75%	NMM0115AU	North Index High Growth	75%
HOW1000AU	Alphinity Global Sust Eq	70%	Antipodes Partners Limited		
HOW3039AU	Alphinity Australian Share X	75%	IOF0045AU	Antipodes Global Fund - Class P	70%
HOW6368AU	Alphinity Concentrated Aus Share I	75%	IOF0080AU	Antipodes Global Value I	75%
HOW7374AU	Alphinity Australian Share P	75%	IOF0203AU	Antipodes Emerging Markets (Managed Fd)	60%
PAM0001AU	Alphinity Australian Share	75%	WHT0057AU	Antipodes Global Value P	75%
AMP Group			WHT3513AU	Antipodes Global M	70%
AMP0013AU	AMP FLI-AMP Balanced Growth	^^ 75%	WHT4827AU	Antipodes Global Value M	75%
AMP0015AU	AMP FLI-FD Australian Shr Original	^^ 75%	Aoris Investment Management Pty Ltd		
AMP0017AU	AMP FLI-FD International Shr Original	^^ 75%	PIM0058AU	Aoris International Fund B	70%
AMP0441AU	AMP Capital Balanced Growth A	75%	PIM1812AU	Aoris International Fund D Hedged	70%
AMP0442AU	AMP Capital Balanced Growth	75%	PIM3513AU	Aoris International Fund A	70%
AMP0681AU	Specialist Australian Share WT	75%	PIM8433AU	Aoris International Fund C Hedged	70%
AMP0693AU	AMP FLI-FD Australian Bond	^^ 75%	Apostle Asset Management Limited		
AMP0824AU	Specialist International Share A	75%	ETL0438AU	Apostle Dundas Global Equity Class C	75%
AMP0825AU	Specialist International Share A (H)	70%	Artisan Partners Limited Partnership		
AMP0850AU	AMP FLI-Specialist Geared Aus Share	^^ 40%	OPS8304AU	Artisan Global Discovery	65%
AMP0854AU	AMP FLI-Specialist Australian Shares	^^ 75%	ATLAS Infrastructure (Australia) Pty Ltd		
AMP0855AU	AMP FLI-Specialist International Shares	^^ 75%	PIM1961AU	ATLAS Infrastructure Global D – AUD Hgd	70%
AMP0969AU	Specialist Geared Australian Share A	40%	PIM6769AU	ATLAS Infrs Gbl Fd AUD Unhdgd CI	70%
AMP0973AU	Specialist Australian Small Companies A	65%	PIM9253AU	ATLAS Infrastructure Global Fd AUD Hgd	70%
AMP0994AU	AMP FLI-AMP Intl Share Enhanced Index	^^ 75%	Ausbil Investment Management Limited		
AMP1005AU	AMP FLI-Specialist Aus Small Companies	^^ 65%	AAP0001AU	Candriam Sustainable Global Equity	75%
AMP1006AU	AMP FLI-Specialist Hedged Int Shares	^^ 70%	AAP0007AU	Ausbil MicroCap	^ 55%
AMP1117AU	AMP FLI-FD Emerging Markets	^^ 65%	AAP0101AU	Ausbil Balanced	70%
AMP1391AU	AMP FLI S2-AMP Balanced Growth	^^ 75%	AAP0103AU	Ausbil Australian Active Equity	75%
AMP1396AU	AMP FLI S2-AMP Intl Shr Enh Index	^^ 75%	AAP0104AU	Ausbil Australian Emerging Leaders	70%
AMP1409AU	AMP FLI S2-FD Australian Bond	^^ 75%	AAP3254AU	Ausbil Global Essential Infrs - Unhdg	70%
AMP1410AU	AMP FLI S2-Specialist Australian Shares	^^ 75%	AAP3601AU	Ausbil Global Essential Infrs - Hdg	70%
AMP1411AU	AMP FLI S2-Specialist Aus Small Co	^^ 65%	AAP3656AU	Ausbil Active Dividend Income Active ETF	70%
AMP1414AU	AMP FLI S2-FD Emerging Markets	^^ 65%	AAP3940AU	Ausbil Active Sustainable Equity	70%
AMP1416AU	AMP FLI S2-Specialist Geared Aus Share	^^ 40%	AAP5529AU	Ausbil Australian SmallCap	^^ 65%
AMP1418AU	AMP FLI S2-Specialist Hedged Int Shares	^^ 70%	AAP8285AU	Ausbil Global SmallCap	65%
AMP1421AU	AMP FLI S2-Specialist International Shr	^^ 75%	Australian Ethical		
AMP1980AU	AMP FLI S2-Professional Balanced	^^ 75%	AUG0001AU	Australian Ethical Balanced	75%
AMP1981AU	AMP FLI S2-Professional Growth	^^ 75%	AUG0002AU	Australian Ethical Australian Shr	70%
AMP1982AU	AMP FLI S2-Professional High Growth	^^ 75%	AUG0004AU	Australian Ethical Diversified Shr	75%
IPA0075AU	North Select Income Generator	75%	AUG0006AU	Australian Ethical Intl Shr	75%
IPA0076AU	IPAC Income Generator	75%	AUG0017AU	Australian Ethical Balanced WS	75%
IPA0077AU	North Professional Balanced	75%	AUG0018AU	Australian Ethical Australian Shr WS	70%
IPA0078AU	North Professional Growth	75%	AUG0019AU	Australian Ethical Diversified Shr WS	75%
IPA0079AU	North Professional High Growth	75%	AUG0025AU	Australian Ethical Intl Shr WS	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
<u>Australian Unity Ltd</u>			BTA0026AU	BT Asian Share Retail	65%
AUS0030AU	Platypus Australian Equities - Wholesale	75%	BTA0043AU	BT Class Inv Balanced Returns	75%
AUS0064AU	Pro-D High Growth	75%	BTA0044AU	BT Future Goals Retail	75%
AUS0066AU	Pro-D Balanced	75%	BTA0051AU	BT Property Secs Retail	70%
AUS0068AU	Pro-D Growth	75%	BTA0127AU	BT Technology Retail	70%
<u>Bank of Montreal Capital Markets Ltd</u>			BTA0173AU	BT Premium Cash	100%
PER0728AU	CT Pyrford Global Absolute Return	75%	BTA0475AU	Dexus WS Plus AREIT	65%
<u>Bell Asset Management Limited</u>			BTA0476AU	Pendal Wholesale Plus Australian Share	75%
BPF0014AU	Bell Global Equities Wholesale	75%	BTA0478AU	UBS WS Plus Australian Bond	75%
BPF0016AU	Bell Global Equities Platform Class	75%	BTA0480AU	Bennelong WS Plus ex-20 Aus Equities	70%
BPF0029AU	Bell Global Emerging Companies	70%	BTA0481AU	Fidelity WS Plus Australian Equities	75%
BPF3311AU	Bell Global High Conviction Hedged	70%	BTA0482AU	Perpetual WS Plus Australian Share	75%
BPF5718AU	Bell Global Emerging Companies B	70%	BTA0483AU	Schroder WS Plus Australian Equity	75%
BPF6914AU	Bell Global High Conviction UnHedged	70%	BTA0498AU	PIMCO WS Plus Global Bond	70%
<u>Bendigo and Adelaide Bank Limited</u>			BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	75%
STL0100AU	Sandhurst BMF-Sandhurst Ind Share	75%	BTA0538AU	T. Rowe Price WS Plus Global Equity	75%
STL0101AU	Sandhurst IML Industrial Share	75%	BTA0539AU	Kapstream WS Plus Absolute Return Income	60%
<u>Bennelong Funds Management Ltd</u>			BTA0540AU	Pendal Wholesale Plus Property Secs	70%
BFL0001AU	Bennelong Australian Equities	70%	BTA0542AU	Walter Scott WS Plus Global Equity	75%
BFL0002AU	Bennelong Concentrated Australian Eq	70%	BTA0543AU	RARE Infrastructure WS Plus Value Hedged	70%
BFL0004AU	Bennelong ex-20 Australian Equities	70%	BTA0544AU	Macquarie WS Plus Income Opportunities	55%
BFL0017AU	Bennelong Twenty20 Australian Equities	75%	BTA0545AU	Schroder WS Plus Fixed income	75%
BFL0020AU	Quay Global Real Estate UnH-Daily Series	70%	BTA0546AU	RARE Infrastructure WS Plus Value Unhdgd	70%
BFL3779AU	Bennelong Emerging Companies Fund	55%	BTA0547AU	Pendal Wholesale Plus Fixed Interest	75%
<u>Bentham Asset Management Pty Limited</u>			BTA0550AU	Pendal Wholesale Plus Global EmMkts Opps	65%
CSA0038AU	Bentham Global Income	50%	BTA0551AU	Fidelity WS Plus Global Equities	75%
CSA0045AU	Bentham Professional Global Income	50%	BTA0556AU	Perpetual WS Plus Diversified Income	60%
CSI6218AU	Bentham Professional Global Income X	50%	BTA0563AU	Talaria WS Plus Global Equity	75%
CSI7384AU	Bentham Professional Global Income C	50%	BTA0565AU	Magellan WS Plus Global	75%
<u>BlackRock Australia</u>			RFA0011AU	BT Class Inv Core Aus Shr	75%
BGL0010AU	iShares Wholesale Indexed Aust Bd Z	75%	RFA0012AU	BT Smaller Companies Retail	65%
BGL0104AU	iShares Wholesale Intl Eq Idx (Class E)	75%	RFA0013AU	BT Class Inv Natural Resources	70%
BLK9445AU	BlackRock Cash S	95%	RFA0019AU	BT Imp Shr Retail	75%
<u>BlackRock Investment Management (Australia) Limited</u>			RFA0021AU	BT Class Inv Active Bal NE	75%
BAR0811AU	BlackRock Diversified ESG Stable D	75%	RFA0023AU	BT Class Inv Tax Effective Income NE	75%
BAR0813AU	BlackRock Diversified ESG Growth D	75%	WFS0011AU	BT Investor Choice Cash Management Trust	100%
BAR0814AU	BlackRock Advantage Australian Equity D	75%	WFS0013AU	BT Investor Choice Australian Bond	75%
BAR0817AU	BlackRock Advantage Intl Equity Fund	75%	WFS0021AU	BT Investor Choice Australian Share	75%
BGL0005AU	iShares Wholesale Australian Eq Idx E	75%	WFS0022AU	BT Investor Choice Australian Growth Shr	75%
BGL0008AU	iShares Global Bond Index	75%	WFS0023AU	BT Investor Choice International Share	75%
BGL0034AU	iShares Australian Equity Index	75%	WFS0032AU	BT Investor Choice Moderate Growth	75%
BGL0044AU	iShares Hedged International Equity Idx	70%	WFS0033AU	BT Investor Choice Balanced Growth	75%
BGL0105AU	iShares Australian Bond Index	75%	WFS0034AU	BT Investor Choice Dynamic Growth	75%
BGL0106AU	iShares International Equity Index	75%	WFS0092AU	BT Wellington Global Opportunistic Value	70%
BGL0108AU	iShares Australian Listed Property Index	70%	WFS0101AU	BT Investor Choice Australian Prpty Secs	65%
BGL0109AU	BlackRock Advantage Hedged Intl Equity D	70%	WFS0102AU	BT Investor Choice All Australian Gr Shr	75%
BLK0009AU	BlackRock Gbl Multi Asset Inc AUS D	55%	WFS0103AU	BT Investor Choice All Australian Share	75%
BLK0012AU	BlackRock High Conviction Australian Eq	65%	WFS0327AU	BT Investor Choice All AUS Shr NEF	75%
BLK0252AU	iShares Global Listed Property Idx Hdg D	70%	WFS0379AU	BT Macquarie Dynamic Bond	75%
BLK4709AU	iShares Wholesale Aus Lstd Prpty Idx S	70%	WFS0409AU	BT WE Fidelity Australian Equities	75%
BLK5937AU	BlackRock Global Equity Signals D	75%	WFS0858AU	Magellan Wholesale Plus Infrastructure	70%
BLK6390AU	iShares Wholesale International Eq Idx S	70%	WFS0859AU	Pendal Wholesale Plus Active Cnsrv	75%
BLK6723AU	BlackRock Australian Alpha Tilts S	75%	WFS0861AU	Pendal Wholesale Plus Active Balanced	75%
BLK7938AU	iShares Hedged International Eq Idx Fd S	70%	WFS0862AU	Pendal Wholesale Plus Active Growth	75%
BLK9419AU	iShares Global Listed Property Idx Hdg S	70%	WFS0863AU	Pendal Wholesale Plus Active High Growth	75%
BLK9675AU	iShares Wholesale Australian Eq Idx S	70%	WFS0864AU	Antipodes Wholesale Plus Global	70%
MAL0017AU	BlackRock P Invs Gbl Allocation Aus C	60%	WFS0865AU	Barrow Hanley Wholesale Plus Global Shr	75%
MAL0018AU	BlackRock Global Allocation Aus D	60%	WFS0866AU	Schroder WS Plus Real Return CPI Plus 5%	75%
MAL0029AU	BlackRock Global Allocation Aus S	60%	WFS8908AU	Spheria Wholesale Plus Aus Smlr Coms Fd	60%
PWA0001AU	BlackRock Equity	75%	<u>Capital Group Investment Mgmt Ltd</u>		
PWA0013AU	BlackRock Tactical Growth	75%	CIM0006AU	Capital Group New Perspective (AU)	75%
PWA0014AU	BlackRock Australian Share	75%	CIM0008AU	Capital Group New Perspective Hdg (AU)	75%
PWA0015AU	BlackRock Australian Share Plus	75%	<u>Channel Investment Management Limited</u>		
PWA0822AU	BlackRock WS Tactical Growth	75%	CHN0005AU	CC JCB Active Bond	75%
<u>BNP Paribas Asset Management (Aus) Ltd</u>			CHN3749AU	CC JCB Active Bond B	75%
ARO0006AU	BNP Paribas C WorldWide Global Eq Trust	75%	CHN8862AU	CC Sage Capital Equity Plus	70%
ETL5449AU	BNP Paribas C WorldWide Global Eq Tr B	70%	HML0016AU	CBRE Global Property Securities	60%
<u>BT Financial Group Ltd</u>			UBS0064AU	CBRE Global Infrastructure Securities	70%
BTA0002AU	BT Cash Management	100%	<u>Charter Hall Property Securities Management Ltd</u>		
BTA0012AU	BT Class Inv Split Growth	75%	COL0001AU	Charter Hall Maxim Property Securities	70%
BTA0021AU	BT Aus Share Retail	75%	<u>Chester Asset Management Pty Ltd</u>		
BTA0023AU	BT American Share Retail	75%	OPS7755AU	Chester High Conviction	70%
BTA0024AU	BT International Share Retail	75%	<u>Claremont Funds Management Pty Ltd</u>		
BTA0025AU	BT European Share Retail	75%	ETL0390AU	Claremont Global Fund	75%

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ETL0391AU	Claremont Global Fund (hedged)	75%	FSF0244AU	CFS FC Inv-Janus Henderson Glb Nat Re	70%
Colonial First State Investments Limited			FSF0245AU	CFS FC Inv- Ironbark Brown Adv Glb Shr	75%
CFM0404AU	Platypus Australian Equities	75%	FSF0246AU	CFS FC Inv-Barrow Hanley Global Share	75%
CFM0405AU	CFS Wholesale Indexed Global Share	75%	FSF0247AU	CFS FC Inv-MFS Global Equity	75%
CFM0406AU	CFS Wholesale Indexed Global Bond	75%	FSF0248AU	CFS FC Inv-T. Rowe Price Glb Equity	75%
CMI0102AU	CFS Wholesale Indexed Australian Bond	75%	FSF0249AU	CFS FC Inv-Ironbark Property Sec	70%
CMI0103AU	CFS Wholesale Indexed Australian Share	75%	FSF0250AU	CFS FC Inv-Pendal Property Investment	65%
CMI0105AU	CFS Wholesale Indexed Property Sec	65%	FSF0251AU	CFS FC Inv-FSI Property Securities	65%
FSF0006AU	CFS MIF-Balanced	75%	FSF0252AU	CFS FC Inv-CFS Enhanced Index Div	75%
FSF0007AU	CFS MIF-Investors Mutual Future Leaders	70%	FSF0253AU	CFS FC Inv-Perpetual Divers Growth	75%
FSF0012AU	CFS MIF-Property Securities	65%	FSF0254AU	CFS FC Inv-CFS Select Balanced	75%
FSF0013AU	CFS MIF-Imputation	75%	FSF0255AU	CFS FC Inv-CFS Enhanced Index Con	75%
FSF0014AU	CFS MIF-Australian Share	75%	FSF0256AU	CFS FC Inv-Perpetual Cons Growth	75%
FSF0021AU	CFS MIF-Conservative	75%	FSF0257AU	CFS FC Inv-CFS Select Conservative	75%
FSF0022AU	CFS MIF-Diversified	75%	FSF0258AU	CFS FC Inv-Pendal Sustain Balanced	75%
FSF0027AU	CFS FC-Macquarie Aus Fixed Interest	75%	FSF0259AU	CFS FC Inv-Perpetual Balanced Growth	75%
FSF0032AU	CFS MIF-Strategic Cash	85%	FSF0260AU	CFS FC Inv-CFS Enhanced Index Bal	75%
FSF0035AU	CFS MIF-Macquarie Aus Emerging Companies	65%	FSF0261AU	CFS FC Inv-CFS Select Diversified	75%
FSF0038AU	CFS Janus Henderson Global Natural Res	70%	FSF0262AU	CFS FC Inv-CFS Enhanced Index HG	75%
FSF0039AU	CFS FC-Macquarie Dynamic Bond	75%	FSF0263AU	CFS FC Inv-CFS Select High Growth	75%
FSF0041AU	CFS MIF-Janus Henderson Glb Nat Re	70%	FSF0264AU	CFS FC Inv-CFS Geared Share	40%
FSF0043AU	CFS Geared Share	40%	FSF0265AU	CFS FC Inv-CFS Geared Global Share	40%
FSF0044AU	CFS MIF-Geared Share	40%	FSF0408AU	CFS FC Inv- DNR CAP Aus Eq Income	75%
FSF0048AU	CFS MIF-Stewart Inv Ww Ldrs Sus	75%	FSF0409AU	CFS FC Inv-Vinva Gbl Alpha Extension	70%
FSF0077AU	CFS MIF-High Growth	75%	FSF0410AU	CFS FC Inv-CFS Aust Small Companies	65%
FSF0079AU	CFS FC-Lazard Select Australian Equity	75%	FSF0418AU	CFS FC Inv-Lazard Select Aust Equity	75%
FSF0084AU	CFS FC-Janus Henderson Diversified Cr	60%	FSF0453AU	CFS FC-Acadian Geared Core Aust Equity	40%
FSF0085AU	CFS FC Inv-Royal London Con Glb Share	75%	FSF0455AU	CFS FC-Pendal Sustainable Aust Share	75%
FSF0086AU	CFS FC Inv-Solaris Core Aust Equity	75%	FSF0456AU	CFS FC-AB Managed Volatility Equities	75%
FSF0088AU	CFS FC Inv-Longwave Aus Small Companies	65%	FSF0457AU	CFS FC-Ausbil Active Sustainable Eqt	75%
FSF0089AU	CFS FC Inv-Investors Mutual Future Ldrs	70%	FSF0458AU	CFS FC-Perpetual Industrial Share	75%
FSF0090AU	CFS FC Inv-Acadian Grd Core Aus Equity	40%	FSF0459AU	CFS FC-State Street Aust Equity	75%
FSF0091AU	CFS FC Inv-Janus Henderson Div Credit	60%	FSF0460AU	CFS FC-Ausbil Aust Active Equity	75%
FSF0092AU	CFS FC Inv-Investors Mutual Aust Shr	75%	FSF0461AU	CFS FC- Airlie Australian Share	75%
FSF0093AU	CFS FC Inv-CFS Wellington Glb Sml Comp	65%	FSF0462AU	CFS FC-Schroder Australian Equity	75%
FSF0094AU	CFS FC Inv-AB Mgd Volatility Equities	75%	FSF0463AU	CFS FC-Pendal Australian Share	75%
FSF0095AU	CFS FC Inv-Perennial Value Aust Share	75%	FSF0464AU	CFS FC- DNR CAP Aus Equities Income	75%
FSF0096AU	CFS FC Inv-Schroder Abs Return Inc	50%	FSF0465AU	CFS FC-Investors Mutual Australian Share	75%
FSF0097AU	CFS FC Inv-Pendal Sust Aust Share	75%	FSF0466AU	CFS FC-Solaris Core Australian Equity	75%
FSF0143AU	CFS Wellington Global Tech & Comm	65%	FSF0467AU	CFS FC-Perennial Value Australian Share	75%
FSF0144AU	CFS MIF-Global Tech & Comm	65%	FSF0468AU	CFS FC-Longwave Australian Sml Companies	65%
FSF0145AU	CFS MIF-Global Health & Biotech	65%	FSF0469AU	CFS FC-Investors Mutual Future Leaders	70%
FSF0146AU	CFS Wellington Global Health & Biotech	65%	FSF0470AU	CFS FC-Perpetual Conservative Growth	75%
FSF0169AU	CFS MIF-Geared Global Share	40%	FSF0471AU	CFS Enhanced Index Conservative	75%
FSF0170AU	CFS Geared Global Share	40%	FSF0472AU	CFS Enhanced Index Diversified	75%
FSF0197AU	CFS MIF-Conservative NEF	75%	FSF0473AU	CFS FC-Perpetual Diversified Growth	75%
FSF0198AU	CFS MIF-Balanced NEF	75%	FSF0474AU	CFS FC-Pendal Sustainable Balanced	75%
FSF0199AU	CFS MIF-Diversified NEF	75%	FSF0475AU	CFS FC-Perpetual Balanced Growth	75%
FSF0202AU	CFS MIF-Imputation NEF	75%	FSF0476AU	CFS Enhanced Index Balanced	75%
FSF0205AU	CFS MIF-Geared Share NEF	40%	FSF0477AU	CFS Enhanced Index High Growth	75%
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FSF0221AU	CFS FC Inv-CFS Global Share	75%	FSF0481AU	CFS FC-T. Rowe Price Global Equity	75%
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FSF0223AU	CFS FC Inv-CFS Conservative	75%	FSF0483AU	CFS FC-Royal London Con Glb Share	75%
FSF0224AU	CFS FC Inv-CFS Moderate	75%	FSF0484AU	CFS FC W - Wellington Global Small Co	65%
FSF0225AU	CFS FC Inv-CFS Growth	75%	FSF0485AU	CFS Australian Share	75%
FSF0226AU	CFS FC Inv-CFS High Growth	75%	FSF0486AU	CFS Conservative	75%
FSF0227AU	CFS FC Inv-CFS Defensive	75%	FSF0487AU	CFS Defensive	75%
FSF0228AU	CFS FC Inv-FSI Strategic Cash	85%	FSF0488AU	CFS Fixed Interest	75%
FSF0229AU	CFS FC Inv-Macquarie Dynamic Bond	75%	FSF0489AU	CFS Global Share	75%
FSF0231AU	CFS FC Inv-PIMCO Australian Bond	75%	FSF0490AU	CFS Growth	75%
FSF0233AU	CFS FC Inv-CFS Index Australian Share	75%	FSF0499AU	CFS High Growth	75%
FSF0234AU	CFS FC Inv-Ausbil Active Sustain Eq	75%	FSF0500AU	CFS Moderate	75%
FSF0235AU	CFS FC Inv-Perpetual Industrial Share	75%	FSF0501AU	CFS Property Securities	65%
FSF0236AU	CFS FC Inv-State Street Aust Equity	75%	FSF0502AU	CFS Australian Small Companies	65%
FSF0237AU	CFS FC Inv-Ausbil Aust Active Equity	75%	FSF0503AU	CFS FC-Pendal Property Investment	65%
FSF0238AU	CFS Platypus Australian Equities	75%	FSF0504AU	CFS FC-Ironbark Property Securities	70%
FSF0239AU	CFS FC Inv- Airlie Australian Share	75%	FSF0505AU	CFS FC-Vinva Gbl Alpha Extension	70%
FSF0240AU	CFS FC Inv-Schroder Australian Equity	75%	FSF0506AU	CFS FC-Schroder Absolute Return Inc	50%
FSF0241AU	CFS FC Inv-Pendal Australian Share	75%	FSF0652AU	CFS Index Australian Share	75%
FSF0242AU	CFS FC Inv-Stewart Inv Ww Ldrs Sus	75%	FSF0653AU	CFS Index Australian Bond	75%
FSF0243AU	CFS FC Inv-CFS Index Global Share	75%	FSF0654AU	CFS Index Global Share	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
FSF0655AU	CFS Index Property Securities	65%	FSF1202AU	CFS FC-Macq Glb Listd Real Estate	70%
FSF0662AU	CFS FC Inv-CFS Index Property Sec	65%	FSF1204AU	CFS FC Inv-Magellan Global Share	75%
FSF0663AU	CFS FC Inv-PM Capital Enhanced Yield	60%	FSF1207AU	CFS FC Inv-Baillie Gifford LT Glb Gwth	75%
FSF0664AU	CFS FC Inv-WaveStone Australian Share	75%	FSF1208AU	CFS FC Inv-Macq Glb Listd Real Estate	70%
FSF0665AU	CFS FC Inv-Dexus AREIT	65%	FSF1240AU	Acadian Glb Mgd Volatility Eqty-Class A	70%
FSF0666AU	CFS FC Inv-FSI Global Property Sec	65%	FSF1242AU	CFS FC Inv-Perpetual Aus Share	75%
FSF0677AU	CFS FC-PM Capital Enhanced Yield	60%	FSF1243AU	CFS FC-Perpetual Australian Share	75%
FSF0678AU	CFS FC-WaveStone Australian Share	75%	FSF1244AU	CFS FC-Perpetual Diversified Income	60%
FSF0679AU	CFS FC-Dexus AREIT	65%	FSF1248AU	CFS FC Inv-Perpetual Diversified Income	60%
FSF0694AU	CFS FC-Daintree Core Income	75%	FSF1295AU	CFS FC WS Inv-Capital Group New Persp	75%
FSF0702AU	CFS FC-Pendal Monthly Income Plus	75%	FSF1402AU	CFS FC Inv-PIMCO Global Bond	70%
FSF0706AU	CFS Global Share-Hedged	70%	FSF1405AU	CFS FC-PIMCO Global Bond	70%
FSF0707AU	CFS Index Global Share-Hedged	65%	FSF1414AU	CFS Enhanced Index Cons-Class A	75%
FSF0709AU	CFS FC-Merlon Aust Share Income	75%	FSF1415AU	CFS Enhanced Index Diversified-Class A	75%
FSF0710AU	CFS FC-Acadian Global Equity	75%	FSF1416AU	CFS Enhanced Index Balanced-Class A	75%
FSF0713AU	CFS Global Property Securities	65%	FSF1610AU	CFS FC Inv-Schroder Real Return	75%
FSF0716AU	CFS FC-Ausbil Aust Emerging Leaders	70%	FSF1611AU	CFS FC Inv-Kapstream Absolute Ret Inc	60%
FSF0719AU	CFS FC Inv-Daintree Core Income	75%	FSF1614AU	CFS FC-Schroder Real Return	75%
FSF0721AU	CFS FC Inv-Pendal Monthly Income Plus	75%	FSF1615AU	CFS FC-Kapstream Absolute Return Income	60%
FSF0722AU	CFS FC Inv-Merlon Aust Share Income	75%	FSF1616AU	CFS Enhanced Index High Growth-Class A	75%
FSF0723AU	CFS FC Inv-Martin Currie Aus Eq Income	75%	FSF1688AU	CFS FC Inv-Bennelong ex-20 Aust Eq	70%
FSF0724AU	CFS FC Inv-Acadian Global Equity	75%	FSF1695AU	CFS Enhanced Index Moderate	75%
FSF0725AU	CFS FC Inv-Generation Global Share	70%	FSF1696AU	CFS FC-Brandywine Global Inc Optimiser	60%
FSF0727AU	CFS FC Inv-CFS Global Property Sec	65%	FSF1697AU	CFS FC-Bennelong ex-20 Aust Eq	70%
FSF0728AU	CFS FC Inv-Martin Currie Real Income	70%	FSF1702AU	CFS FC-OC Premium Small Companies	65%
FSF0730AU	CFS FC Inv-Ausbil Aust Emerg Leaders	70%	FSF1760AU	CFS Enhanced Index Moderate-Class A	75%
FSF0782AU	CFS FC Inv-Acadian Core Aust Equity	75%	FSF1776AU	CFS FC Inv-Magellan Infrastructure	70%
FSF0787AU	CFS FC-Acadian Core Australian Equity	75%	FSF1778AU	CFS FC-Magellan Global Share-Hedged	75%
FSF0788AU	CFS FC-Acadian Global Equity Long Short	60%	FSF1779AU	CFS FC-Alphinity Sustainable Share	75%
FSF0789AU	CFS FC-Acadian Aust Equity Long Short	60%	FSF1780AU	CFS FC-Magellan Infrastructure	70%
FSF0790AU	CFS FC-Fidelity Australian Equities	75%	FSF1816AU	CFS FC-Antipodes Global	70%
FSF0791AU	CFS Enhanced Index Growth	75%	FSF1978AU	Acadian Global Equity Long Short-Class A	60%
FSF0795AU	CFS Global Infrastructure Securities	70%	FSF2825AU	CFS FC Inv-Antipodes Global	70%
FSF0798AU	CFS FC-PM Capital Global Companies	60%	FSF3982AU	Acadian Aust Equity Long Short-Class A	60%
FSF0808AU	CFS FC Inv-Fidelity Aust Equities	75%	FSF4018AU	Baillie Gifford Sustain Growth-Class A	75%
FSF0809AU	CFS FC Inv-CFS Global Share-Hedged	70%	FSF4385AU	CFS Enhanced Cash	75%
FSF0810AU	CFS FC Inv-CFS Index Global Shr-Hgd	65%	FSF4698AU	CFS Index Global List Infrastructure Sec	70%
FSF0811AU	CFS FC Inv-CFS Enhanced Index Growth	75%	FSF5774AU	Baillie Gifford LT Global Growth-Class A	75%
FSF0814AU	CFS FC Inv-Acadian Aust Equity LS	60%	FSF6554AU	CFS Index Global Bond	75%
FSF0872AU	CFS FC Skerryvore Glbl Emerg Mkts AllCap	65%	FSF6557AU	CFS Thrive+ Sustainable Growth-Class A	75%
FSF0873AU	CFS FC Inv-CFS Geared Australian Share	40%	FSF9393AU	CFS FC-Pendal Glb Emerg Mkt Opps	65%
FSF0874AU	CFS FC Inv-CFS Glb Infrastructure Sec	70%	TAL0284AU	Fortlake Real-Higher Income	40%
FSF0875AU	CFS FC Inv-Acadian Glb Equity LS	60%	TAL0590AU	Fortlake Real-Income	40%
FSF0876AU	CFS FC Inv-Acadian Geared Global Equity	40%	Coolabah Capital Investments (Retail) Pty Ltd		
FSF0889AU	Skerryvore Glbl Emerging Markets All-Cap	65%	CRE0014AU	Smarter Money Assisted Investor Class	75%
FSF0890AU	CFS Geared Australian Share	40%	CRE0015AU	Smarter Money Institutional Investor	75%
FSF0891AU	CFS FC-Acadian Geared Global Equity	40%	SLT0051AU	Coolabah Short Term Income Direct Inv	75%
FSF0893AU	CFS FC-Martin Currie Real Income	70%	SLT0052AU	Coolabah Short Term Income Assisted Inv	75%
FSF0905AU	ClearBridge RARE Infrastructure Value	70%	SLT7141AU	Coolabah Short Term Income Instl A	75%
FSF0908AU	Generation Global Share	70%	Cooper Investors Pty Limited		
FSF0921AU	CFS FC ClearBridge RARE Infras Val	70%	CIP0001AU	Cooper Investors Global Eqs Fd (Hdg)	75%
FSF0922AU	CFS FC Inv-Epoch GESY	75%	CIP0003AU	Cooper Investors Global Eqs Fd (Unhdg)	75%
FSF0961AU	CFS FC-Martin Currie Australia Eq Income	75%	Cromwell Property Group		
FSF0966AU	CFS FC-Epoch GESY	75%	CRM0008AU	Cromwell Phoenix Property Securities	70%
FSF0968AU	CFS Emerging Markets	65%	DDH Graham Limited		
FSF0980AU	CFS FC Inv-RQI Australian Value	75%	DDH0002AU	Selector Australian Equities	60%
FSF0981AU	CFS FC W Inv-RQI Aust Small Cap Val	65%	DDH0009AU	DDH Cash IDPS	95%
FSF0982AU	CFS FC Inv-RQI Global Value	75%	QIN0001AU	DDH Aggressive Growth	65%
FSF0983AU	CFS FC Inv-RQI Global Value Hgd	70%	QIN0002AU	DDH Australian Shares	70%
FSF0985AU	CFS FC Inv-CFS Emerging Markets	65%	QIN0003AU	DDH Balanced Growth	65%
FSF1019AU	CFS FC-Macquarie Income Opps	55%	QIN0004AU	DDH Conservative Growth	75%
FSF1020AU	CFS Balanced	75%	Dexus Asset Management Limited		
FSF1024AU	CFS FC Inv-Macquarie Income Opps	55%	APN0008AU	Dexus AREIT	65%
FSF1025AU	CFS FC Inv-CFS Balanced	75%	APN4390AU	Dexus Global REIT	70%
FSF1055AU	CFS FC-UBS Diversified Fixed Income	75%	DFA Australia Limited		
FSF1058AU	CFS FC Inv-UBS Diversified Fixed Income	75%	DFA0002AU	Dimensional 2-Yr Sustainability F/I AUD	75%
FSF1079AU	CFS FC-Platinum Asia	65%	DFA0003AU	Dimensional Australian Core Equity Trust	75%
FSF1081AU	Aspect Diversified Futures	60%	DFA0004AU	Dimensional Global Core Equity Trust	75%
FSF1082AU	CFS FC Inv-Platinum Asia	65%	DFA0005AU	Dimensional Global Real Estate Trust	70%
FSF1084AU	CFS FC Inv-Aspect Diversified Futures	60%	DFA0009AU	Dimensional Global Core Equity AUD Hgd	75%
FSF1085AU	CFS FC W- Aikya Emerging Markets Opports	65%	DFA0028AU	Dimensional Global Bond Trust	75%
FSF1086AU	Aspect Diversified Futures-Class A	60%	DFA0029AU	Dimensional World Allocation 70/30 Trust	75%
FSF1198AU	CFS FC-Magellan Global Share	75%	DFA0033AU	Dimensional World Allocation 50/50 Trust	75%
FSF1201AU	Baillie Gifford LT Glb Gwth	75%	DFA0035AU	Dimensional World Equity Trust	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
DFA0036AU	Dimensional Australian Core Imptn Trust	75%	FSF1675AU	Stewart Investors Worldwide All Cap	75%
DFA0041AU	Dimensional Glb Sstnblty Trust Unhdg	75%	FSF8443AU	FSSA Global Emerg Markets Focus Fund	65%
DFA0042AU	Dimensional Glb Sstnblty Trust Hdg	65%	FSF8777AU	First Sentier Australian MidCap Fd	65%
DFA0100AU	Dimensional Short Term Fixed Interest	75%	PIM0760AU	First Sentier Concentrated Aus Shr	75%
DFA0101AU	Dimensional AUS Value Trust - Active ETF	75%	PIM1925AU	First Sentier ex-20 Australian Share	65%
DFA0102AU	Dimensional Gbl Value Tr -Active ETF	75%	PIM2485AU	First Sentier Global Property Sec Hdg	70%
DFA0103AU	Dimensional Aust Large Company Trust	75%	PIM3425AU	First Sentier Cash A	75%
DFA0104AU	Dimensional AUS Small Company Tr	65%	PIM6160AU	Stewart Investors Worldwide Leaders	75%
DFA0105AU	Dimensional Global Large Company Trust	75%	First Sentier Investors RQI Pty Ltd		
DFA0106AU	Dimensional Global Small Company Trust	65%	FSF0974AU	RQI Global Value-Class A	75%
DFA0107AU	Dimensional Emerging Markets Value Trust	65%	FSF0975AU	RQI Global Value-Hgd - Class A	70%
DFA0108AU	Dimensional Five-Year Diversified F/I	75%	FSF0976AU	RQI Australian Value - Class A	75%
DFA2068AU	Dimensional Australian Sustainability	65%	FSF0978AU	RQI Australian Small Cap Value A	65%
DFA7518AU	Dimensional Sustnby Wld Allc 70/30 Tr	75%	FSF1015AU	CFS FC W- RQI Australian Value	75%
DFA8887AU	Dimensional Emerging Mrkts Sustnblty Tr	65%	FSF1016AU	CFS FC W- RQI Australian Small Cap Value	65%
DNR Capital Pty Ltd.			FSF1017AU	CFS FC W- RQI Global Value	75%
PIM0028AU	DNR Capital Aus Eq High Conviction R	75%	FSF1018AU	CFS FC W- RQI Global Value-Hedged	70%
PIM1202AU	DNR Capital Aus Eq High Conviction W	75%	FSF1101AU	RQI Emerging Markets Value-Class A	65%
PIM4357AU	DNR Capital Australian Emerging Coms	65%	FSF1197AU	CFS FC W- RQI Emerging Markets Value	65%
PIM8302AU	DNR Capital Australian Equities Income	75%	Franklin Templeton Australia Limited		
ECP Asset Management Pty Ltd			ETL0201AU	ClearBridge Emerging Markets A	65%
OPS2991AU	ECP Growth Companies	75%	FRT0009AU	Franklin Global Growth A	75%
Eley Griffiths Group Pty Ltd			FRT0010AU	Franklin Global Growth M	75%
EGG0001AU	Eley Griffiths Group Small Companies	65%	FRT0023AU	Franklin Templeton Global Aggregate Bd M	70%
ETL1790AU	Eley Griffiths Group Mid Cap B	65%	FRT0025AU	Franklin Templeton Global Aggregate Bd A	70%
PIM5346AU	Eley Griffiths Group Emerging Companies	55%	FRT0027AU	Franklin Australian Absolute Return Bd A	70%
Ellerston Capital Limited			FRT0028AU	Franklin Australian Absolute Return Bd M	70%
ECL0013AU	Ellerston Australian Absolute Return	50%	FRT5951AU	Franklin Global Growth M (Hedged)	70%
ECL0984AU	Ellerston Australian MicroCap Fund	55%	FRT6321AU	Franklin Global Growth A (Hedged)	70%
ECL3306AU	Ellerston Global Mid Small Cap B	65%	JPM0008AU	ClearBridge Divers Gr A	75%
ECL5380AU	Ellerston Micro Cap Client	55%	SSB0009AU	ClearBridge Select Opps A	75%
ECL6748AU	Ellerston Australian Emerging Leaders A	65%	SSB0014AU	Brandywine Glb Oppc Fxd Inc A	65%
Equity Trustees Ltd			SSB0026AU	ClearBridge Real Income A	70%
ETL0068AU	EQT Flagship Common No 2	75%	SSB0027AU	ClearBridge Real Income X	70%
ETL0410AU	DSM Global Growth Equity Fd Retail	75%	SSB0028AU	Brandywine Glb Oppc Fxd Inc B	65%
Fairlight Asset Management Pty Ltd			SSB0043AU	ClearBridge Equity Income A	75%
PIM0941AU	Fairlight Global Small & Mid Cap Hedged	65%	SSB0044AU	ClearBridge Equity Income X	75%
PIM7802AU	Fairlight Global Small & Mid Cap Ord	65%	SSB0057AU	Western Asset Aus Bond Tr M	70%
Fidante Partners Limited			SSB0058AU	ClearBridge Sust Eq M	75%
HOW0098AU	Ardea Real Outcome Fund	75%	SSB0059AU	ClearBridge Real Income B	70%
HOW0416AU	Ardea Real Outcome P	75%	SSB0064AU	ClearBridge Eth Val WithInc	70%
Fidelity International Ltd			SSB0072AU	ClearBridge Equity Income M	75%
FID0007AU	Fidelity Global Equities	75%	SSB0122AU	Western Asset Aus Bd A	70%
FID0008AU	Fidelity Australian Equities	75%	SSB0125AU	ClearBridge Sust Eq A	75%
FID0010AU	Fidelity Asia	65%	SSB0126AU	Franklin Global Systematic Equity A	75%
FID0011AU	Fidelity China	55%	SSB0870AU	ClearBridge Gbl Infas Val H I	70%
FID0014AU	Fidelity Hedged Global Equities	70%	SSB1961AU	Brandywine Global Opportunistic Eq A	75%
FID0015AU	Fidelity India	45%	SSB4647AU	ClearBridge Gbl Infras Inc H B	70%
FID0021AU	Fidelity Australian High Conviction	75%	SSB4946AU	ClearBridge Sustainable Income Fund	70%
FID0023AU	Fidelity Global Demographics	75%	SSB5452AU	ClearBridge Real Income M	70%
FID0026AU	Fidelity Future Leaders	70%	SSB6153AU	ClearBridge Gbl Infras Val H C	70%
FID0031AU	Fidelity Global Emerging Markets	65%	SSB6649AU	ClearBridge Global Infrastructure Inc A	70%
FID5543AU	Fidelity Global Future Leaders	65%	SSB7902AU	ClearBridge Global Infras Val C	70%
Fiducian Group Ltd			TGP0008AU	ClearBridge Gbl Infras Val H A	70%
FPS0013AU	Fiducian India	45%	TGP0016AU	ClearBridge Gbl Infras Inc H	70%
Firetrail Investments Pty Limited			TGP0034AU	ClearBridge Global Infras Val	70%
WHT1708AU	Firetrail Australian High Conviction M	70%	GLG Partners LP		
WHT3810AU	Firetrail Australian High Conviction	70%	GSF6910AU	Man GLG Asia Opportunities A	65%
First Sentier Investors (Australia) Im Ltd			GMO		
CMI0111AU	First Sentier Australian Small Companies	65%	GMO1447AU	GMO Quality Trust	70%
FSF0002AU	First Sentier Australian Share	75%	GQG Partners LLC		
FSF0003AU	First Sentier Imputation	75%	ETL0666AU	GQG Partners Global Equity AUD Hedged	75%
FSF0004AU	First Sentier Property Securities	65%	ETL2869AU	GQG Partners Global Equity Z	75%
FSF0008AU	CFS FC W - Select Diversified	75%	ETL4207AU	GQG Partners Emerging Markets Equity	65%
FSF0016AU	First Sentier Concentrated Aus Share	75%	ETL4581AU	GQG Partners Emerging Markets Equity Z	65%
FSF0033AU	CFS FC W- Select Conservative	75%	ETL7377AU	GQG Partners Global Equity Fund	75%
FSF0040AU	CFS FC W- Select Balanced	75%	ETL8457AU	GQG Partners Global Quality Value Fund	75%
FSF0047AU	Stewart Worldwide Leaders Sustainability	75%	Greencape Capital Pty Ltd		
FSF0075AU	First Sentier Strategic Cash	85%	HOW0034AU	Greencape Broadcap	75%
FSF0076AU	First Sentier Aus Share Growth Fund	75%	HOW0035AU	Greencape High Conviction	75%
FSF0232AU	CFS FC Inv-FSI Imputation	75%	HOW0158AU	Greencape Broadcap Class P	75%
FSF0454AU	First Sentier Global Property Securities	65%	GSFM Pty Limited		
FSF0498AU	CFS FC W- Select High Growth	75%	GSF0001AU	Epoch Gbl Eq Shldr Yld Fd Hgd	75%
FSF1241AU	First Sentier Global Listed Infras Fd	70%	GSF0002AU	Epoch Gbl Eq Shldr Yld Fd Uhgd	75%

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GSF0874AU	Munro Global Growth Small & Mid Cap A	65%	ANZ0394AU	ANZ OA IP-OnePath AUS Shrs Idx EF	75%
GSF3876AU	Epoch Gbl Eq Shldr Yld Uhgd B	75%	ANZ0395AU	ANZ OA IP-OnePath AUS Shrs Idx NE	75%
GSF9808AU	Munro Concentrated Global Growth A	70%	ANZ0396AU	ANZ OA IP-Intl Shares Index H EF	75%
GuardCap Asset Management Limited			ANZ0397AU	ANZ OA IP-Intl Shares Index H NE	75%
ETL6126AU	GuardCap Global Equity	70%	ANZ0628AU	ANZ OA IP-Pendal Smlr Coms EF	65%
Hyperion Asset Management Limited			ANZ0629AU	ANZ OA IP-Pendal Smlr Coms NE	65%
BNT0003AU	Hyperion Australian Growth Companies	75%	ANZ0632AU	ANZ OA IP-Optimix Balanced EF	75%
BNT0101AU	Hyperion Small Growth Companies	55%	ANZ0633AU	ANZ OA IP-Optimix Balanced NE	75%
WHT0070AU	Hyperion Global Growth Companies A	75%	ANZ0758AU	ANZ OA IP-OP Select Leaders EF	75%
WHT2038AU	Hyperion Australian Growth Companies SIV	75%	ANZ0818AU	ANZ OA IP-Ausbil Aus Emerging Leaders EF	70%
WHT8435AU	Hyperion Global Growth Companies B	75%	ANZ0819AU	ANZ OA IP-Ausbil Aus Emerging Leaders NE	70%
WHT8557AU	Hyperion Global Growth Companies C	75%	ANZ0822AU	ANZ OA IP-BlackRock Divers ESG Gr EF	75%
ICE Investors Pty Ltd			ANZ0823AU	ANZ OA IP-BlackRock Divers ESG Gr NE	75%
ETL0062AU	ICE Fund	65%	ANZ0824AU	ANZ OA IP-Schroder Real Return Trust EF	75%
ETL0374AU	ICE Fund – Professional Investor	65%	ANZ0825AU	ANZ OA IP-Schroder Real Return Tr NEF	75%
Infinity Asset Management Pty Ltd			ANZ0826AU	ANZ OA IP-Janus Henderson Dvrs Cr EF	60%
DAM3303AU	Infinity SMID Australian Equity	65%	ANZ0827AU	ANZ OA IP-Janus Henderson Dvrs Cr NE	60%
DAM4946AU	Infinity Core Australian Equity Fund	70%	ANZ0828AU	ANZ OA IP-Bentham Global Income EF	50%
Insignia Financial Group			ANZ0829AU	ANZ OA IP-Bentham Global Income NE	50%
AJF0003AU	OnePath OA IP-OP Multi Asset Inc EF	75%	ANZ0833AU	ANZ OA IP-OP Global Share EF	75%
ANT0002AU	Fairview Equity Partners Emerging Co	65%	ANZ0834AU	ANZ OA IP-OP Global Share NE	75%
ANT0005AU	Altrinsic Global Equities Trust	75%	ANZ0835AU	ANZ OA IP-IOOF/Perennial Value Share EF	75%
ANZ0011AU	ANZ OA IP-OP Australian Shares	70%	ANZ0836AU	ANZ OA IP-IOOF/Perennial Value Share NE	75%
ANZ0013AU	ANZ OA IP-OP Blue Chip Imputation	75%	ANZ0837AU	ANZ OA IP-Kapstream Abs Ret Income EF	60%
ANZ0028AU	ANZ Equity Trust No 1	70%	ANZ0838AU	ANZ OA IP-Kapstream Abs Ret Income NE	60%
ANZ0030AU	ANZ Property Securities	65%	ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%
ANZ0036AU	ANZ OA IP-OP Conservative	75%	ANZ0840AU	ANZ OA IP-MFS Global Equity NE	75%
ANZ0037AU	ANZ OA IP-OP Balanced	75%	ANZ0841AU	ANZ OA IP-Perpetual Balanced Growth EF	75%
ANZ0038AU	ANZ OA IP-OP Managed Growth	75%	ANZ0842AU	ANZ OA IP-Perpetual Balanced Growth NE	75%
ANZ0212AU	OnePath WS-Diversified Fixed Interest	75%	ANZ0843AU	ANZ OA IP-Perpetual Conservative Gr EF	75%
ANZ0233AU	ANZ OA IP-OP Diversified Fixed Interest	75%	ANZ0844AU	ANZ OA IP-Perpetual Conservative Gr NE	75%
ANZ0235AU	ANZ OA IP-OP Select Leaders NE	75%	ANZ0845AU	ANZ OA IP-Platinum International EF	70%
ANZ0328AU	ANZ OA IP-BlackRock Advtg Aus Eq EF	75%	ANZ0846AU	ANZ OA IP-Platinum International NE	70%
ANZ0329AU	ANZ OA IP-BlackRock Advtg Aus Eq NE	75%	ANZ0847AU	ANZ OA IP-Schroder Strat Gr EF	75%
ANZ0330AU	ANZ OA IP-Arrowstreet Global Eq Hdg EF	75%	ANZ0848AU	ANZ OA IP-Schroder Strat Gr NE	75%
ANZ0331AU	ANZ OA IP-Arrowstreet Global Eq Hdg NEF	75%	ANZ0853AU	ANZ OA IP-Intl Shrs Idx EF	75%
ANZ0332AU	ANZ OA IP-BlackRock Advatg Intl Eq EF	75%	ANZ0854AU	ANZ OA IP-Intl Shrs Idx NE	75%
ANZ0333AU	ANZ OA IP-BlackRock Advatg Intl Eq NE	75%	ANZ0855AU	ANZ OA IP-OnePath AUS Prpty Secs Idx EF	70%
ANZ0334AU	ANZ OA IP-FS Imputation EF	75%	ANZ0856AU	ANZ OA IP-OnePath AUS Prpty Secs Idx NE	70%
ANZ0335AU	ANZ OA IP-FS Imputation NE	75%	ANZ0857AU	ANZ OA IP-Antipodes Gbl(Lg only)EF/Sel	75%
ANZ0336AU	ANZ OA IP-Barrow H Concnr Glb Shr H EF	75%	ANZ0858AU	ANZ OA IP-Antipodes Global (Lg only)NEF	75%
ANZ0337AU	ANZ OA IP-Barrow H Concnr Glb Shr H NE	75%	HML0010AU	OnePath OA IP-ING Heine Property Sec	65%
ANZ0340AU	ANZ OA IP-Magellan Global EF	75%	LEF0035AU	Optimix Trusts-Moderate	75%
ANZ0341AU	ANZ OA IP-Magellan Global NEF	75%	LEF0036AU	Optimix Trusts-Moderate NE	75%
ANZ0342AU	ANZ OA IP-OP Active Growth EF	75%	LEF0041AU	Optimix WS-Australian Fixed Interest A	75%
ANZ0343AU	ANZ OA IP-OP Active Growth NE	75%	LEF0042AU	Optimix WS-Property Trust A	65%
ANZ0344AU	ANZ OA IP-OP Australian Shares NE	70%	LEF0044AU	Optimix WS-Balanced A	75%
ANZ0345AU	ANZ OA IP-OP Balanced NE	75%	LEF0045AU	Optimix WS-Conservative A	75%
ANZ0346AU	ANZ OA IP-OP Blue Chip Imputation NE	75%	LEF0049AU	Optimix WS-Growth A	75%
ANZ0349AU	ANZ OA IP-OP Conservative NE	75%	LEF0117AU	Optimix Trusts-Property Securities EF	65%
ANZ0350AU	ANZ OA IP-OP Diversified Fixed Int NE	75%	LEF0118AU	Optimix Trusts-Australian Shares	75%
ANZ0357AU	ANZ OA IP-OP Managed Growth NE	75%	LEF0119AU	Optimix Trusts-Balanced	75%
ANZ0360AU	ANZ OA IP-OP Global Emerging Markets EF	65%	LEF0120AU	Optimix Trusts-Conservative	75%
ANZ0361AU	ANZ OA IP-OP Global Emerging Markets NE	65%	LEF0122AU	Optimix Trusts-Growth	75%
ANZ0362AU	ANZ OA IP-OP Property Securities EF	65%	LEF0124AU	Optimix Trusts-Global Share	75%
ANZ0363AU	ANZ OA IP-OP Property Securities NE	65%	LEF0141AU	Optimix Trusts-Property Securities NE	65%
ANZ0366AU	ANZ OA IP-OP Multi Asset Income EF	75%	LEF0142AU	Optimix Trusts-Australian Shares NE	75%
ANZ0367AU	ANZ OA IP-OP Multi Asset Income NE	75%	LEF0143AU	Optimix Trusts-Balanced NE	75%
ANZ0372AU	ANZ OA IP-Optimix Property Securities EF	65%	LEF0144AU	Optimix Trusts-Conservative NE	75%
ANZ0373AU	ANZ OA IP-Optimix Property Securities NE	65%	LEF0146AU	Optimix Trusts-Growth NE	75%
ANZ0374AU	ANZ OA IP-Optimix Australian Shares EF	75%	LEF0148AU	Optimix Trusts-Global Share NE	75%
ANZ0375AU	ANZ OA IP-Optimix Australian Shares NE	75%	LEF0173AU	OnePath Wholsl Global Smlr Com Shr B	65%
ANZ0376AU	ANZ OA IP-Optimix Conservative EF	75%	LEF0174AU	OptiMix Trst OnePath Gbl Smlr Com Shr EF	65%
ANZ0377AU	ANZ OA IP-Optimix Conservative NE	75%	LEF0177AU	OptiMix Trst OnePath Gbl Smlr Com Shr NE	65%
ANZ0380AU	ANZ OA IP-Optimix Global Shares EF	75%	MLC0011AU	MLC MKUT/MKIS - Cash Fund	85%
ANZ0381AU	ANZ OA IP-Optimix Global Shares NE	75%	MLC0013AU	MLC MKUT/MKIS - Proprety Securities Fund	65%
ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%	MLC0014AU	MLC MKUT/MKIS - MLC Aus. Share Idx	75%
ANZ0385AU	ANZ OA IP-Optimix Growth NE	75%	MLC0015AU	MLC MKUT/MKIS - Australian Share	75%
ANZ0388AU	ANZ OA IP-Optimix Moderate EF	75%	MLC0017AU	MLC MKUT/MKIS - Global Share Fund	75%
ANZ0389AU	ANZ OA IP-Optimix Moderate NE	75%	MLC0021AU	MLC MKUT/MKIS - Horizon 2 Income	75%
ANZ0390AU	ANZ OA IP-Perpetual Australian Shares EF	75%	MLC0023AU	MLC MKUT/MKIS - Horizon 4 Balanced	75%
ANZ0391AU	ANZ OA IP-Perpetual Australian Shares NE	75%	MLC0024AU	MLC MKUT/MKIS - Horizon 5 Growth	75%
ANZ0392AU	ANZ OA IP-Schroder Australian Equity EF	75%	MLC0060AU	MLC MKUT/MKIS - MLC - Platinum Global Fd	70%
ANZ0393AU	ANZ OA IP-Schroder Australian Equity NE	75%	MLC0097AU	MLC MKUT/MKIS - IncomeBuilder	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

^^ Security is closed to new investors and existing investors making additional investments

Indicates a change in LVR from last month.

Please contact our Customer Relations Consultants for further information on 1800 816 222 or visit westpac.com.au/marginloan

Westpac Margin Lending

Acceptable Securities List effective from 01 Dec 2025

The information in this document forms part of the Westpac Margin Lending Margin Loan - Product Disclosure Statement issued by BT Securities Limited ABN 84 000 720 114 and Westpac Banking Corporation ABN 33 007 457 141.

- 1. All lending ratios are subject to change without notice.
- 2. Inclusion of securities in the attached 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.

Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MLC0260AU	MLC Wholesale Horizon 4 - Balanced	75%	MMF0570AU	OnePath OA IP-Optimix Balanced EF	75%
MLC0261AU	MLC Wholesale Global Share Fund	75%	MMF0571AU	OnePath OA IP-Optimix Balanced NE	75%
MLC0262AU	MLC Wholesale Australian Share Fund	75%	MMF0572AU	OnePath OA IP-Optimix Conservative EF	75%
MLC0263AU	MLC Wholesale Property Securities Fund	65%	MMF0573AU	OnePath OA IP-Optimix Conservative NE	75%
MLC0264AU	MLC Wholesale IncomeBuilder	75%	MMF0576AU	OnePath OA IP-Optimix Global Bal Shr EF	75%
MLC0265AU	MLC Wholesale Horizon 5 - Growth	75%	MMF0577AU	OnePath OA IP-Optimix Global Bal Shr NE	75%
MLC0393AU	MLC MKUT/MKIS - Horizon 3 Cons Growth	75%	MMF0578AU	OnePath OA IP-Optimix Growth EF	75%
MLC0394AU	MLC MKUT/MKIS - Horizon 6 Share	75%	MMF0579AU	OnePath OA IP-Optimix Growth NE	75%
MLC0397AU	MLC MultiActive High Growth	75%	MMF0582AU	OnePath OA IP-Optimix Moderate EF	75%
MLC0398AU	MLC Wholesale Horizon 3 - Cons Grwth	75%	MMF0583AU	OnePath OA IP-Optimix Moderate NE	75%
MLC0448AU	MLC MKUT/MKIS - Horizon 7 Accel Growth	40%	MMF0584AU	OnePath OA IP-Perpetual Balanced Gr EF	75%
MLC0449AU	MLC MultiActive Geared	40%	MMF0585AU	OnePath OA IP-Perpetual Balanced Gr NE	75%
MLC0667AU	MLC Real Return Assertive A	75%	MMF0586AU	OnePath OA IP-Perpetual Cons Growth EF	75%
MLC0669AU	MLC Wholesale Horizon 1 - Bond	75%	MMF0587AU	OnePath OA IP-Perpetual Cons Growth NE	75%
MLC0670AU	MLC Wholesale Horizon 2 - Income	75%	MMF0588AU	OnePath OA IP-Schroders Australian Eq EF	75%
MLC0784AU	MLC MKUT/MKIS - Global Property	70%	MMF0589AU	OnePath OA IP-Schroders Australian Eq NE	75%
MLC0786AU	MLC Wholesale Global Property Fund	70%	MMF0590AU	OnePath OA IP-Schroder Strategic Gr EF	75%
MLC0839AU	MLC Wholesale Diversified Debt Fund	75%	MMF0591AU	OnePath OA IP-Schroder Strategic Gr NE	75%
MLC0855AU	MLC MKUT/MKIS - Diversified Debt	75%	MMF0592AU	OnePath OA IP-OP Select Leaders EF/Sel	75%
MLC0893AU	MLC Wholesale Australian Share Index Fnd	75%	MMF0593AU	OnePath OA IP-OP Select Leaders NEF	75%
MLC0920AU	MLC Real Return Moderate	75%	MMF0596AU	OnePath OA IP-UBS Diversified Fix Inc EF	75%
MLC0921AU	MLC Wholesale Infln Pls - Conservative	75%	MMF0597AU	OnePath OA IP-UBS Diversified Fix Inc NE	75%
MMF0012AU	OnePath OA IP-OP Blue Chip Imput EF	75%	MMF0598AU	OnePath OA IP-Glb Smlr Coms Shrs EF	65%
MMF0013AU	OnePath OA IP-OP Emerging Companies EF	65%	MMF0599AU	OnePath OA IP-Glb Smlr Coms Shrs NE	65%
MMF0014AU	OnePath OA IP-OP Active Growth EF	75%	MMF0700AU	OnePath Tax Effective Income-WS	75%
MMF0069AU	OnePath OA IP-OP Australian Shr EF	70%	MMF0721AU	OnePath OA IP-BlackRock Advtg Aus Eq EF	75%
MMF0070AU	OnePath OA IP-OP Australian Share NE	70%	MMF0722AU	OnePath OA IP-BlackRock Advtg Aus Eq NE	75%
MMF0071AU	OnePath OA IP-OP Balanced EF	75%	MMF0725AU	OnePath OA IP-Pendal Smlr Coms EF	65%
MMF0072AU	OnePath OA IP-OP Balanced NE	75%	MMF0726AU	OnePath OA IP-Pendal Smlr Coms NE	65%
MMF0073AU	OnePath OA IP-OP Blue Chip Imput NE	75%	MMF0729AU	OnePath OA IP-IOOF/Perennial Val Shr EF	75%
MMF0074AU	OnePath OA IP-OP Emerging Companies NE	65%	MMF0730AU	OnePath OA IP-IOOF/Perennial Val Shr NE	75%
MMF0076AU	OnePath OA IP-OP Active Growth NE	75%	MMF0878AU	OnePath OA IP-Ausbil Aus Emg Leaders NE	70%
MMF0106AU	OnePath OA IP-OP Multi Asset Inc NEF	75%	MMF0880AU	OnePath OA IP-Janus Henderson Dvrs Cr NE	60%
MMF0107AU	OnePath OA IP-OP Property Securities EF	65%	MMF0881AU	OnePath OA IP-Bentham Global Income NE	50%
MMF0108AU	OnePath OA IP-OP Global Share EF	75%	MMF0883AU	OnePath OA IP-Kapstream Abs Ret Inc NE	60%
MMF0110AU	OnePath OA IP-OP Property Securities NE	65%	MMF0884AU	OnePath OA IP-AUS Shrs Idx NE	75%
MMF0111AU	OnePath OA IP-OP Global Share NE	75%	MMF0885AU	OnePath OA IP-Intl Shares Index H NE	75%
MMF0112AU	OnePath WS-Emerging Companies	65%	MMF0886AU	OnePath OA IP-AUS Prpty Secs Idx NE	70%
MMF0262AU	OnePath OA IP-MFS Global Equity EF	75%	MMF0888AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	70%
MMF0266AU	OnePath OA IP-Antpds Gbl(Lg only)EF/Sel	75%	MMF0890AU	OnePath OA IP-Janus Henderson Dvrs Cr EF	60%
MMF0267AU	OnePath OA IP-MFS Global Equity NE	75%	MMF0891AU	OnePath OA IP-Bentham Global Income EF	50%
MMF0271AU	OnePath OA IP-Antpds Gbl(Lg only) NEF	75%	MMF0894AU	OnePath OA IP-Kapstream Abs Ret Inc EF	60%
MMF0395AU	OnePath OA International Shares Index EF	75%	MMF0895AU	OnePath OA IP-AUS Shrs Idx EF	75%
MMF0396AU	OnePath OA IP-FS Imputation EF	75%	MMF0896AU	OnePath OA IP-Intl Shares Index H EF	75%
MMF0397AU	OnePath Schroder Real Return Trust EF	75%	MMF0897AU	OnePath OA IP AUS Prpty Secs Idx EF	70%
MMF0398AU	OnePath OA IP-BlackRock Tact Gr EF	75%	MMF0983AU	ANZ OA IP-OP Geared AusSh Id Tr EF/Sel	40%
MMF0399AU	OnePath OA IP-Perpetual Aus Sh EF/Sel	75%	MMF0984AU	ANZ OA IP-OP Geared Aus Shrs Idx Tr NEF	40%
MMF0400AU	OnePath OA IP-Magellan Global Tr EF/Sel	75%	MMF0985AU	OnePath OA IP-Geared AusShr Id Tr EF/Sel	40%
MMF0405AU	OnePath OA IP-Barrow H Concnr GlbShrHEF	75%	MMF0986AU	OnePath OA IP-Geared Aus Shrs Idx Tr NEF	40%
MMF0408AU	OnePath Arrowstreet Gbl(Eq (Hdg) (EF)	75%	MMF0987AU	OptiMix Trusts-Geared Aus Shrs Idx Tr EF	40%
MMF0410AU	OnePath OA International Shares Index NE	75%	MMF0988AU	OptiMix Trusts-Geared Aus Shr Idx Tr NEF	40%
MMF0411AU	OnePath OA IP-FS Imputation NE	75%	MMF1013AU	ANZ OA IP-OP Gbl Prpty Secs Idx EF/Sel	60%
MMF0412AU	OnePath Schroder Real Return Trust NEF	75%	MMF1033AU	OnePath OA IP-OP Gbl Prp Secs Idx EF/Sel	60%
MMF0415AU	OnePath OA IP-BlackRock Tact Gr NE	75%	MMF1037AU	ANZ OA IP-OP Gbl Prpty Secs Idx NEF	60%
MMF0416AU	OnePath OA IP-Perpetual Australian ShNEF	75%	MMF1041AU	OnePath OA IP-OP Gbl Prpty Secs Idx NEF	60%
MMF0417AU	OnePath OA IP-Magellan Global Trust NEF	75%	MMF1058AU	ANZ OA IP-Perpetual Ethical SRI EF/Sel	70%
MMF0418AU	OnePath OA IP-Barrow H Concnr GlbShrHNE	75%	MMF1059AU	ANZ OA IP-Stwt Invs WldWd Sust EF/Sel	75%
MMF0421AU	OnePath Arrowstreet Global Eq Hdg Tr NEF	75%	MMF1060AU	ANZ OA IP-Merlon Aus Share Income EF	75%
MMF0544AU	OnePath OA IP-BlackRock Divers ESG Gr EF	75%	MMF1061AU	ANZ OA IP-Pendal Mly Inc PI EF/Sel	75%
MMF0545AU	OnePath OA IP-BlackRock Divers ESG Gr NE	75%	MMF1062AU	ANZ OA IP-Optimix Gbl Emerging Mkts EF	65%
MMF0546AU	OnePath OA IP-BlackRock Advatg Intl EqEF	75%	MMF1079AU	OnePath OA IP-Perpetual Ethcl SRI EF/Sel	70%
MMF0547AU	OnePath OA IP-BlackRock Advatg Intl EqNE	75%	MMF1080AU	OnePath OA IP-Stwt Invs WldWdSust EF/Sel	75%
MMF0554AU	OnePath OA IP-OP Diversified Fix Int EF	75%	MMF1081AU	OnePath OA IP-Merlon Australian Share EF	75%
MMF0555AU	OnePath OA IP-OP Diversified Fix Int NE	75%	MMF1082AU	OnePath OA IP-BT Mly Inc PI EF/Sel	75%
MMF0556AU	OnePath OA IP-OP Sust Inv Aus Sh EF/Sel	75%	MMF1083AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr EF	65%
MMF0557AU	OnePath OA IP-OP Sust Inv Aus Sh NEF	75%	MMF1100AU	OnePath OA IP-Perpetual Ethical SRI NEF	70%
MMF0558AU	OnePath OA IP-IML Australian Sh EF/Sel	75%	MMF1101AU	OnePath OA IP-Stwt Invs WldWd Sust NEF	75%
MMF0559AU	OnePath OA IP-IML Australian Share NE	75%	MMF1102AU	OnePath Merlon Australian Shr Inc-NEF	75%
MMF0562AU	OnePath OA IP-Platinum International EF	70%	MMF1103AU	OnePath OA IP-Pendal Mly Inc PI NEF	75%
MMF0563AU	OnePath OA IP-Platinum International NE	70%	MMF1104AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr NE	65%
MMF0564AU	OnePath OA IP-Optimix Property Sec EF	65%	MMF1121AU	ANZ OA IP-Perpetual Ethical SRI-DEF	70%
MMF0565AU	OnePath OA IP-Optimix Property Sec NE	65%	MMF1122AU	ANZ OA IP-Stwt Invs WldWd Sust DEF	75%
MMF0568AU	OnePath OA IP-Optimix Australian Shr EF	75%	MMF1123AU	ANZ OA IP-Merlon Aus Share Income NE	75%
MMF0569AU	OnePath OA IP-Optimix Australian Shr NE	75%	MMF1124AU	ANZ OA IP-Pendal Mly Inc PI-DEF	75%

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Indicates a change in LVR from last month.

Please contact our Customer Relations Consultants for further information on 1800 816 222 or visit westpac.com.au/marginloan

Westpac Margin Lending

Acceptable Securities List effective from 01 Dec 2025

The information in this document forms part of the Westpac Margin Lending Margin Loan - Product Disclosure Statement issued by BT Securities Limited ABN 84 000 720 114 and Westpac Banking Corporation ABN 33 007 457 141.

- 1. All lending ratios are subject to change without notice.
- 2. Inclusion of securities in the attached 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.

Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MMF1125AU	ANZ OA IP-Optimix Gbl Emerging Mkts NE	65%	MMF1507AU	OnePath OA FR IP-OP Emerging Companies	65%
MMF1145AU	Optimix Trusts-Global Emg Mkt Share EF	65%	MMF1509AU	OnePath OA FR IP-OP Glb Prpty Secs Idx	60%
MMF1146AU	Optimix Trusts-Global Emg Mkt Share NE	65%	MMF1511AU	OnePath OA FR IP-OP Global Share	75%
MMF1157AU	OnePath OA IP-Pendal Aus Shr EF	75%	MMF1515AU	OnePath OA FR IP-OP Managed Growth	75%
MMF1158AU	OnePath OA IP-Pendal Aus Shr NE	75%	MMF1517AU	OnePath OA FR IP-Fidelity Australian Eq	75%
MMF1163AU	ANZ OA IP-Pendal Aus Shrs EF	75%	MMF1519AU	OnePath OA FR IP-Perpetual Australian Sh	75%
MMF1164AU	ANZ OA IP-Pendal Aus Shrs NE	75%	MMF1520AU	OnePath OA FR IP-OP Property Securities	65%
MMF1169AU	OnePath OA IP-Fidelity Australian Eq EF	75%	MMF1523AU	OnePath OA FR IP-OP Select Leaders	75%
MMF1170AU	OnePath OA IP-Fidelity Australian Eq NE	75%	MMF1530AU	OnePath OA FR IP-OP Multi Asset Inc	75%
MMF1175AU	ANZ OA IP-Fidelity Australian Equity EF	75%	MMF1532AU	OnePath OA FR IP-Investors Mutual Aus Sh	75%
MMF1176AU	ANZ OA IP-Fidelity Australian Equity NE	75%	MMF1533AU	OnePath OA FR IP-Altrinsic Gbl Equities	75%
MMF1201AU	OnePath OA IP Ardea Real Outcome EF	75%	MMF1534AU	OnePath OA FR IP-Ardea Real Outcome	75%
MMF1202AU	OnePath OA IP Ardea Real Outcome NE	75%	MMF1535AU	OnePath OA FR IP-MFS Global Equity	75%
MMF1207AU	ANZ OA IP-Ardea Real Outcome EF	75%	MMF1537AU	OnePath OA FR IP-Optimix Australian Shr	75%
MMF1208AU	ANZ OA IP-Ardea Real Outcome NE	75%	MMF1538AU	OnePath OA FR IP-Optimix Balanced	75%
MMF1213AU	OnePath OA IP-ClrBrdg RARE Infra Val HEF	70%	MMF1539AU	OnePath OA FR IP-Optimix Conservative	75%
MMF1214AU	OnePath OA IP-ClrBrdg RARE Infra Val HNE	70%	MMF1541AU	OnePath OA FR IP-OP Geared Aus Shrs Idx	40%
MMF1225AU	OnePath OA IP-T Rowe Price Global Eq EF	75%	MMF1542AU	OnePath OA FR IP-Optimix Gbl Emg Mkt Shr	65%
MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	75%	MMF1543AU	OnePath OA FR IP-Optimix Global Share	75%
MMF1231AU	ANZ OA IP-T Rowe Price Global Equity EF	75%	MMF1544AU	OnePath OA FR IP-Glb Smlr Coms Shrs	65%
MMF1232AU	ANZ OA IP-T Rowe Price Global Equity NE	75%	MMF1545AU	OnePath OA FR IP-Optimix Growth	75%
MMF1237AU	OnePath OA IP-Divers Bd Idx EF	75%	MMF1547AU	OnePath OA FR IP-Optimix Moderate	75%
MMF1238AU	OnePath OA IP-Divers Bd Idx NE	75%	MMF1548AU	OnePath OA FR IP-Optimix Property Sec	65%
MMF1243AU	ANZ OA IP-OnePath Divers Bd Idx EF	75%	MMF1553AU	OnePath OA FR IP-Perennial Value Shares	75%
MMF1244AU	ANZ OA IP-OnePath Divers Bd Idx NE	75%	MMF1554AU	OnePath OA FR IP-Perpetual Balanced Gr	75%
MMF1391AU	OnePath OA IP-Bennelong Australian Eq EF	70%	MMF1555AU	OnePath OA FR IP-Perpetual Cons Growth	75%
MMF1392AU	OnePath OA IP-Bennelong Australian Eq NE	70%	MMF1556AU	OnePath OA FR IP-Magellan Global	75%
MMF1404AU	OnePath OA IP-Conservative Index EF	75%	MMF1557AU	OnePath OA FR IP-Platinum International	70%
MMF1405AU	OnePath OA IP-Conservative Index NE	75%	MMF1559AU	OnePath OA FR IP-ClrBrdgRAREInfraValH	70%
MMF1410AU	ANZ OA IP-OnePath Conservative Index EF	75%	MMF1561AU	OnePath OA FR IP-Schroder Australian Eq	75%
MMF1411AU	ANZ OA IP-OnePath Conservative Index NE	75%	MMF1562AU	OnePath OA FR IP-Schroder Strat Gr	75%
MMF1416AU	OnePath OA IP-Balanced Index EF	75%	MMF1563AU	OnePath OA FR IP-T. Rowe Price Global Eq	75%
MMF1417AU	OnePath OA IP-Balanced Index NE	75%	MMF1565AU	OnePath OA FR IP-UBS Div Fixed Income	75%
MMF1422AU	ANZ OA IP-OnePath Balanced Index EF	75%	MMF1566AU	OnePath OA FR IP-AUS Shrs Idx	75%
MMF1423AU	ANZ OA IP-OnePath Balanced Index NE	75%	MMF1567AU	OnePath OA FR IP-Balanced Index	75%
MMF1428AU	OnePath OA IP-Growth Index EF	75%	MMF1568AU	OnePath OA FR IP- Conservative Idx	75%
MMF1429AU	OnePath OA IP-Growth Index NE	75%	MMF1569AU	OnePath OA FR IP-Growth Index	75%
MMF1434AU	ANZ OA IP-OnePath Growth Index EF	75%	MMF1570AU	OnePath OA FR IP-High Gowth Index	75%
MMF1435AU	ANZ OA IP-OnePath Growth Index NE	75%	MMF1571AU	OnePath OA FR IP-Divers Bd Idx EF	75%
MMF1440AU	OnePath OA IP-High Gowth Index EF	75%	MMF1572AU	OnePath OA FR IP-Intl Shrs Idx	75%
MMF1441AU	OnePath OA IP-High Gowth Index NE	75%	MMF1573AU	OnePath OA FR IP-ntl Shares Index H	75%
MMF1446AU	ANZ OA IP-OnePath High Growth Index EF	75%	MMF1574AU	OnePath OA FR IP-AUS Prpty Secs Idx	70%
MMF1447AU	ANZ OA IP-OnePath High Growth Index NE	75%	MMF1575AU	OnePath OA FR IP-Antipodes Gbl (Lgonly)	75%
MMF1452AU	OnePath OA IP-Altrinsic Gbl Eq EF/Sel	75%	MMF1923AU	ANZ OA IP-Schroder Fixed Income EF	75%
MMF1453AU	OnePath OA IP-Altrinsic Gbl Eq NE	75%	MMF1924AU	ANZ OA IP-Schroder Fixed Income NE	75%
MMF1463AU	OnePath OA FR IP-Perpetual Ethical SRI	70%	MMF1927AU	OnePath OA IP-Platinum Asia EF	65%
MMF1464AU	OnePath OA FR IP-Stewart Invs WldWd Sust	75%	MMF1928AU	OA Frontier IP-Platinum Asia	65%
MMF1468AU	OA Ausbil Australian Emerging Leaders	70%	MMF1929AU	OnePath OA IP-Platinum Asia NE	65%
MMF1470AU	OnePath OA FR IP-Arrowstreet Glb Eq Hdg	75%	MMF1930AU	OnePath OA IP-Schroder Fixed Income EF	75%
MMF1472AU	OnePath OA FR IP-BlackRock Tact Gr	75%	MMF1931AU	OA Schroder Fixed Income	75%
MMF1473AU	OnePath OA FR IP-Kapstream Abs Ret Inc	60%	MMF1932AU	OnePath OA IP-Schroder Fixed Income NE	75%
MMF1474AU	OnePath OA IP-BlackRock Divers ESG Gr	75%	MMF1933AU	OnePath OA IP-Walter Scott Gbl Eq H EF	75%
MMF1475AU	OnePath OA IP-BlackRock Advatg Intl Eq	75%	MMF1934AU	OnePath Walter Scott Gl Eq Hdg	75%
MMF1476AU	OnePath OA FR IP-Pendal Aus Shr	75%	MMF1935AU	OnePath OA IP-Walter Scott Gbl Eq H NE	75%
MMF1477AU	OnePath OA FR IP-Pendal Smlr Coms	65%	MMF1943AU	OnePath OA IP-BlackRock Advtg Aus Eq	75%
MMF1478AU	OnePath OA FR IP-Barrow HiConcntrGlbShrH	75%	MMF2767AU	OnePath OA IP-FS Gbl Lstd Infrs EF	70%
MMF1479AU	OnePath OA FR IP-Bennelong Australian Eq	70%	MMF3072AU	OnePath OA IP-T.Rowe PriceDynaGIBd EF	60%
MMF1480AU	OnePath OA FR IP-Merlon Australian Inc	75%	MMF3380AU	ANZ OA IP-FS Gbl Lstd Infrs NE	70%
MMF1482AU	OnePath OA FR IP-Schroder Real Return	75%	MMF3621AU	ANZ OA IP-Greencape Broadcap EF	75%
MMF1483AU	OnePath OA FR IP-JanusHendersonDvrsCrInc	60%	MMF3695AU	OnePath OA IP-Greencape Broadcap NE	75%
MMF1485AU	OnePath OA FR IP-Bentham Global Income	50%	MMF4261AU	OnePath OA IP-Nikko AM Aust Shares EF	75%
MMF1486AU	OnePath OA FR IP-Nikko AM Aust Shares	75%	MMF5260AU	OnePath OA IP-Nikko AM Aust Shares NE	75%
MMF1487AU	OnePath OA FR IP-FS Gbl Lstd Infrs	70%	MMF5352AU	OnePath OA IP-T.Rowe PriceDynaGIBd NE	60%
MMF1488AU	OA-OnePath Greencape Broadcap	75%	MMF6623AU	ANZ OA IP-T.Rowe PriceDynaGIBdNE	60%
MMF1489AU	OnePath OA Fr IP-T.Rowe PriceDynaGIBd	60%	MMF6871AU	ANZ OA IP-Greencape Broadcap NE	75%
MMF1496AU	OnePath OA FR IP-OP Global Emerging Mkt	65%	MMF7212AU	ANZ OA IP-Nikko AM Aust SharesEF	75%
MMF1497AU	OnePath OA FR IP-Pendal Monthly Inc Plus	75%	MMF7561AU	OnePath OA IP-Greencape Broadcap EF	75%
MMF1498AU	OnePath OA FR IP-OP Active Growth	75%	MMF7684AU	ANZ OA IP-T.Rowe PriceDynaGIBdEF	60%
MMF1499AU	OnePath OA FR IP-OP Australian Share	70%	MMF7872AU	ANZ OA IP-FS Gbl Lstd Infrs EF	70%
MMF1500AU	OnePath OA FR IP-OP Balanced	75%	MMF8278AU	OnePath OA IP-FS Gbl Lstd Infrs NE	70%
MMF1501AU	OnePath OA FR IP-OP Blue Chip Imput	75%	MMF8660AU	ANZ OA IP-Nikko AM Aust SharesNE	75%
MMF1502AU	OnePath OA FR IP-OP Conservative	75%	NAB3124AU	Strategic Infrastructure	70%
MMF1504AU	OnePath OA FR IP-FS Imputation	75%	NUN0003AU	Pre Select Growth	75%
MMF1505AU	OnePath OA FR IP-OP Div Fixed Interest	75%	NUN0004AU	Pre Select High Growth	65%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
NUN0033AU	Access Pre Select Growth	75%	IOF0145AU	Janus Henderson Tactical Income	75%
NUN0034AU	Access Pre Select High Growth	65%	JPMorgan Asset Management (AUS) Ltd		
PPL0002AU	Antares Prof Dividend Builder	75%	PER0715AU	JPMorgan Glb Rsrch Enh Idx Eq A(Hdg)	70%
PPL0036AU	Intermede Global Equities Fund	65%	PER0727AU	JPMorgan Global Strategic Bond Fund	60%
PPL0106AU	Antares Prof High Growth Shares	60%	PER2557AU	JPMorgan Global Select Eq (Hdg) I	75%
PPL0108AU	Antares Pers High Growth Shares	60%	PER5355AU	JPMorgan Glb Rsrch Enh Idx Eq A	70%
PPL0115AU	Antares Elite Opportunities	75%	PER6443AU	JPMorgan Global Select Equity I	75%
PPL5308AU	Antares Ex-20 Australian Equities	65%	PER7512AU	JPMorgan Global Select Eq (Hdg) A	75%
Insignia Financial Ltd			PER9997AU	JPMorgan Global Select Equity A	75%
AUX0021AU	MLC Cash Management D	95%	L1 Capital International Pty Ltd		
DFA0006AU	Strategic Global Property	70%	ETL1954AU	L1 Capital International Daily	70%
DFA0007AU	Strategic International Equity	75%	ETL7165AU	L1 Capital International Z	70%
DFA0008AU	Strategic Australian Equity	75%	L1 Capital Strategic Equity Management Pty Ltd		
DFA0015AU	Strategic Fixed Interest	75%	ETL0511AU	L1 Capital Catalyst Founders	70%
IOF0090AU	MLC MultiSeries 70	75%	ETL1293AU	L1 Capital Catalyst Daily	70%
IOF0091AU	MLC MultiActive Cash Enhanced	85%	Lazard Asset Management		
IOF0092AU	MLC MultiActive Australian Shares	75%	LAZ0025AU	Lazard Global Equity Franchise	75%
IOF0093AU	MLC MultiActive Balanced	75%	LAZ6803AU	Lazard Global Equity Franchise S	75%
IOF0094AU	MLC MultiActive Capital Stable	75%	LAZ7550AU	Lazard Global Equity Franchise I	75%
IOF0095AU	MLC MultiActive Conservative	75%	Lazard Asset Management Pacific Co		
IOF0096AU	MLC MultiActive Diversified Fixed Income	75%	LAZ0003AU	Lazard Emerging Markets Equity I	65%
IOF0097AU	MLC MultiActive Growth	75%	LAZ0005AU	Lazard Select Australian Equity I CI	75%
IOF0098AU	MLC MultiActive Global Shares	75%	LAZ0006AU	Lazard Australian Equity I	75%
IOF0253AU	MLC MultiSeries 30	75%	LAZ0010AU	Lazard Australian Equity W	75%
IOF0254AU	MLC MultiSeries 50	75%	LAZ0013AU	Lazard Select Australian Equity W CI	75%
IOF0255AU	MLC MultiSeries 90	75%	LAZ0014AU	Lazard Global Listed Infrastructure	70%
MMC0102AU	Specialist Diversified Fixed Interest	75%	LAZ0022AU	Lazard Defensive Australian Equity	70%
UFM0051AU	MLC MultiActive Moderate	75%	LAZ1657AU	Lazard Global Listed Infrastructure S	70%
WPC0005AU	Specialist Australian Shares	75%	LAZ2189AU	Lazard Select Australian Equity S CI	75%
WPC0011AU	Specialist Global Shares Fund	75%	LAZ4047AU	Lazard Global Equity Franchise Hedged S	70%
Invesco Australia Limited			LAZ7556AU	Lazard Global Equity Franchise Hedged W	70%
CNA0811AU	Invesco WS Aus Share	75%	Loftus Peak Pty Limited		
CNA0812AU	Invesco WS Aus Smaller Companies-Class A	65%	MMC0110AU	Loftus Peak Global Disruption	70%
GTU0008AU	Invesco WS Global Opportunities-Hedged A	70%	PIM4432AU	Orca Global Disruption	70%
GTU0096AU	Invesco WS Aus Smaller Companies-Class R	65%	Macquarie Bank Group		
GTU0098AU	Invesco WS Global Opportunities-Hedged R	70%	MAQ0055AU	Macquarie Treasury	85%
GTU0102AU	Invesco WS Global Opportunities-Unhedged	75%	MAQ0187AU	Macquarie Master Cash	85%
GTU0109AU	Invesco True Balance A	50%	MAQ0789AU	Macquarie True Index Cash Fund	95%
GTU0133AU	Invesco Wholesale Australian Share M	75%	Macquarie Investment Management Aus Ltd.		
GTU8275AU	Invesco True Balance P	50%	AMP0255AU	Macquarie Australian Listed Real EstateA	70%
Investors Mutual Limited			AMP0257AU	Macquarie Australian Enhanced Idx ShareA	75%
IML0001AU	Investors Mutual WS Aus Smaller Co	65%	AMP0269AU	Macquarie Australian Listed Real EstateO	70%
IML0002AU	Investors Mutual WS Australian Share	75%	AMP0557AU	Macquarie Corporate Bond Fund Class A	75%
IML0003AU	Investors Mutual WS Future Leaders	70%	AMP0686AU	Macquarie Global Listed Real Estate O	70%
IML0004AU	Investors Mutual All Industrials Share	75%	AMP0828AU	Macquarie Australian Enhanced Idx Shr B	^^ 75%
IML0005AU	Investors Mutual Equity Income	75%	AMP0974AU	Macquarie Global Listed Real Estate A	70%
IML0006AU	Investors Mutual Small Cap	65%	AMP0981AU	Macquarie Wholesale Australian FxdIntstO	75%
IML0010AU	Investors Mutual Concentrated Aus Share	75%	AMP1048AU	Macquarie Wholesale Australian FxdIntstB	^^ 75%
IML0341AU	Loomis Sayles Global Equity	75%	AMP1049AU	Macquarie Australian Listed Real EstateB	^^ 70%
Ironbark Asset Management Pty Ltd			AMP1073AU	Macquarie Global Listed Real Estate H	70%
AMP7497AU	Fiera Atlas Global Companies Class A	70%	AMP1285AU	Macquarie Corporate Bond Fund Class H	75%
BTA0477AU	Ironbark Renaissance WS Plus AU Small Co	65%	AMP1388AU	Macquarie Wholesale Australian FxdIntstE	^^ 75%
DAM0025AU	AMS Moderately Conservative Fund	75%	AMP1397AU	Macquarie Australian Listed Real EstateE	^^ 70%
DAM0026AU	AMS Balanced Fund	75%	AMP1445AU	Macquarie Australian Enhanced Idx Shr E	^^ 75%
DAM0960AU	Fiera Atlas Global Companies Class O	75%	AMP2037AU	Macquarie Corporate Bond Fund Class E	^^ 75%
DAM2442AU	Ironbark Robeco Glb Dev Enh Idx Eq A UnH	70%	AMP2043AU	Macquarie Global Listed Real Estate E	^^ 70%
DAM5404AU	Ironbark Robeco Glb Dev Enh Idx Eq H H	70%	AMP3259AU	Macquarie Global Listed Real Estate G	70%
ETL0381AU	Robeco Emerging Conservative Equity AUD	65%	AMP7750AU	Macquarie Corporate Bond Fund Class G	75%
MGL0004AU	Ironbark Brown Advisory Global Share	75%	AMP9024AU	Macquarie Corporate Bond Fund Class R	75%
MGL0010AU	Ironbark DWS Global (ex-Aus)PropertySecs	65%	AMP9026AU	Macquarie Global Listed Real Estate R	70%
MGL0011AU	Ironbark DWS Global Property Secs	65%	MAQ0048AU	Macquarie Balanced Growth	75%
PAL0002AU	Ironbark Paladin Property Securities	70%	MAQ0058AU	Macquarie Master Balanced	75%
PAT0002AU	Ironbark Renaissance Australian Sm Comp	65%	MAQ0061AU	Macquarie Australian Fixed Interest	75%
Janus Henderson Investors			MAQ0063AU	Macquarie Master Property Securities	65%
ETL0186AU	Janus Henderson Global Rsrch Gr	75%	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%
ETL0331AU	Janus Henderson Global Natural Resources	70%	MAQ0085AU	Macquarie Master Small Companies	65%
HGI7127AU	Janus Henderson Global Sustainable Eq	75%	MAQ0088AU	Macquarie Small Companies	65%
HOW0052AU	Kapstream Absolute Return Income	60%	MAQ0107AU	Macquarie Enhanced Aust Fixed Interest	75%
HOW0165AU	Kapstream Absolute Return Income Class I	60%	MAQ0179AU	Macquarie Enhanced Property Securities	70%
HOW1327AU	Kapstream Absolute Return Income X	60%	MAQ0180AU	Macquarie Master Enhanced Fixed Int	75%
IOF0046AU	Janus Henderson Australian Fxd Intst	70%	MAQ0211AU	Macquarie True Index Aust Fixed Interest	75%
IOF0047AU	Janus Henderson Cnsrv Fxd Intst	75%	MAQ0219AU	Macquarie True Index Listed Property	65%
IOF0111AU	Janus Henderson Cnsrv Fxd Intst Instl	75%	MAQ0266AU	Macquarie Hedged Index Global Bond Fund	75%
IOF0113AU	Janus Henderson Australian Fxd IntstInst	70%	MAQ0274AU	Macquarie Dynamic Bond	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MAQ0277AU	Macquarie Income Opportunities	55%	MIN0008AU	Mercer Cash Fund - Cash Units	95%
MAQ0287AU	Macquarie Wholesale Property Securities	65%	MIN0009AU	Mercer Conservative Growth Active Units	75%
MAQ0288AU	Macquarie True Index Australian Shares	75%	MIN0012AU	Mercer High Growth	75%
MAQ0404AU	IFP Global Franchise Fund	75%	MIN0013AU	Mercer Growth Active Units	75%
MAQ0410AU	Walter Scott Global Equity Fund	75%	MIN0014AU	Mercer Moderate Growth Active Units	75%
MAQ0421AU	Macquarie Hedged Index Intl Eqs	55%	MIN0015AU	Mercer International Shares Fund	65%
MAQ0432AU	Macquarie International Infra Ses	65%	MIN0016AU	Mercer Hedged International Shares Fund	65%
MAQ0443AU	Macquarie Australian Shares	70%	MIN0017AU	Mercer Global Small Companies SharesFund	60%
MAQ0454AU	Macquarie Australian Small Companies	65%	MIN0020AU	Mercer Australian Shares Plus	75%
MAQ0464AU	Arrowstreet Global Equity Fund	75%	MIN0023AU	Mercer Global Listed Property Fund	65%
MAQ0482AU	Winton Global Alpha	70%	MIN0029AU	Mercer Passive Australian Listed Prpty	65%
MAQ0557AU	Walter Scott Global Equity Hedged	75%	MIN0037AU	Mercer Emerging Markets Shares Fund	65%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%	MIN0046AU	Mercer Cash Fund - Term Deposit Units	75%
MAQ0633AU	Macquarie True Index International Eqs	75%	<u>Mercer Investments (Australia) Limited</u>		
MAQ0651AU	Walter Scott Emerging Markets Fund	65%	ADV0023AU	Advance Balanced Multi-Blend Fund	75%
MAQ0825AU	Macquarie Int Infrastructure Secs Unhdgd	65%	ADV0024AU	Advance Growth Multi-Blend Fund	75%
MAQ0829AU	Macquarie Hedged Index Global Infra Secs	70%	ADV0025AU	Advance Australian Shares Multi-Blend Fund	75%
MAQ0830AU	Macquarie Hedged Index Glb Real Est Secs	70%	ADV0028AU	Advance International Shares Multi - Blend Fund F	75%
MAQ0831AU	Macquarie True Index Global Infra Secs	70%	ADV0045AU	Advance Australia Shr Multi-Blend W	^ 75%
MAQ0832AU	Macquarie True Index Gbl Rel Est Secs	70%	ADV0053AU	Advance International Shr Multi-Blend W	^ 75%
MAQ0838AU	Polaris Global Equity Fund	75%	ADV0056AU	Mercer Indexed International Shares	^ 70%
MAQ1727AU	Walter Scott Global Equity No. 2 I	75%	ADV0058AU	Mercer Indexed International Fixed Int	^ 75%
MAQ1878AU	Arrowstreet Global Equity No.2 (Hdg) I	65%	ADV0060AU	Mercer Indexed Australian Listed Prpty	^ 70%
MAQ2153AU	Arrowstreet Global Small Companies	60%	ADV0062AU	Mercer Indexed Australian Shares	^ 75%
MAQ2686AU	Arrowstreet Global Equity No.2 Class I	65%	ADV0064AU	Mercer Indexed Australian Fixed Int	^ 75%
MAQ3060AU	IFP Global Franchise Fund II	75%	ADV0067AU	Advance Int Fix Intr Multi-Blend W	^ 75%
MAQ3069AU	Macquarie Real Return Opportunities	75%	ADV0069AU	Advance Cash Multi-Blend	^ 85%
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	65%	ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	^ 75%
MAQ7203AU	Macquarie Australian Emerging Companies	65%	ADV0086AU	Advance High Growth Multi-Blend Fund	75%
MAQ8438AU	Arrowstreet Global Small Coms No.2 I H	60%	ADV0095AU	Advance Property Sec Multi-Blend W	^ 65%
MAQ8493AU	Arrowstreet Global Small Coms No.2 I	60%	<u>Merlon Capital Partners Pty Ltd</u>		
MAQ8743AU	Arrowstreet Global Equity No.2 Class E	65%	HBC0011AU	Merlon Australian Share Income	75%
MAQ9426AU	Walter Scott Global Equity No.2 (Hdg) I	75%	HOW1607AU	Merlon Australian Share Income X	75%
MAQ9692AU	Walter Scott Global Equity No.1 Fund	75%	HOW2217AU	Merlon Concentrated Australian Share A	65%
NML0018AU	Macquarie Cash Fund - Class M Units	85%	<u>MFS International Australia Pty Ltd</u>		
<u>Magellan Investment Partners</u>			ETL0041AU	MFS Hedged Global Equity Trust W	75%
MGE0001AU	Magellan Global Open Class	75%	ETL0172AU	MFS Concentrated Global Equity Trust	75%
MGE0002AU	Magellan Infrastructure	70%	ETL0402AU	MFS Blended Research Global Equity Tr	70%
MGE0005AU	Magellan Global Opportunities No 2AUnits	70%	ETL3984AU	MFS Global Equity Trust II - I Hedged	70%
MGE0006AU	Magellan Infrastructure (Unhedged)	70%	ETL6156AU	MFS Global New Discovery Trust	65%
MGE0007AU	Magellan Global (Hedged)	75%	ETL9024AU	MFS Global Equity Trust II - I Unhedged	70%
MGE3266AU	Magellan Global Wholesale	70%	MIA0001AU	MFS Global Equity Trust W	75%
MGE9182AU	Magellan Core Infrastructure Fund	70%	<u>Morningstar Inv Management Australia Ltd</u>		
MGE9705AU	Airlie Australian Share	70%	INT0002AU	Morningstar Australian Shares Z	75%
MGE9885AU	Magellan Global Opportunities No 2BUnits	70%	INT0006AU	Morningstar Cash Z	85%
<u>Maple-Brown Abbott Limited</u>			INT0011AU	Morningstar Multi Asset RI Ret Fd - CI Z	75%
ADV0013AU	Maple-Brown Abbott Aus Shr Retail	75%	INT0016AU	Morningstar International Shares Hdgd Z	75%
ADV0046AU	Maple-Brown Abbott Aus Shr Wholesale	75%	INT0017AU	Morningstar International Shares Unhdg Z	75%
MPL0001AU	Maple-Brown Abbott Diversified Inv	75%	INT0022AU	Morningstar Australian Shares A	75%
MPL0006AU	Maple-Brown Abbott Global Listed Infras	65%	INT0028AU	Morningstar Balanced Real Return A	75%
MPL0008AU	Maple-Brown Abbott Gbl Listed Infra Hd	65%	INT0034AU	Morningstar Moderate Real Return A	75%
MPL1241AU	Maple-Brown Abbott Australian Small Comp	55%	INT0035AU	Morningstar Moderate Real Return B	75%
<u>MERCER</u>			INT0038AU	Morningstar Growth Real Return A	75%
ADV0049AU	Advance Defensive Multi-Blend W	^ 75%	INT0039AU	Morningstar Growth Real Return B	75%
ADV0050AU	Advance Balanced Multi-Blend W	^ 75%	INT0040AU	Morningstar Multi Asset RI Ret Fd - CI A	75%
ADV0085AU	Advance Growth Multi-Blend W	^ 75%	INT0042AU	Morningstar High Growth Real Return A	75%
ADV0087AU	Advance High Growth Multi-Blend W	^ 75%	INT0050AU	Morningstar International Shares Hdgd A	75%
ADV0091AU	Advance Moderate Multi-Blend W	^ 75%	INT0051AU	Morningstar International Shares Hdgd B	75%
BTA0077AU	Mercer Multi-manager Bal Ret	^ 75%	INT0052AU	Morningstar International Shares Unhdg A	75%
BTA0078AU	Mercer Multi-manager Cnsrv Ret	75%	INT0053AU	Morningstar International Shares Unhdg B	75%
BTA0079AU	Mercer Multi-manager High Gr Ret	^ 75%	INT2524AU	Morningstar Global Opportunities Class Z	65%
BTA0080AU	Mercer Multi-manager Gr Ret	^ 75%	INT6454AU	Morningstar Multi Asset RI Ret Fd - CI B	70%
BTA0221AU	Mercer Multi-manager Bal Wholsl	^ 75%	INT9583AU	Morningstar Multi-Asset All Growth B	75%
BTA0222AU	Mercer Multi-manager Cnsrv Wholsl	^ 75%	<u>Munro Asset Management Limited</u>		
BTA0223AU	Mercer Multi-manager Growth W	^ 75%	MUA0002AU	Munro Global Growth	65%
BTA0246AU	Mercer Multi-manager High Gr Wholsl	^ 75%	MUA4641AU	Munro Global Growth Founders Units	65%
WFS0588AU	Mercer Indexed Defensive	^ 75%	<u>Munro Partners</u>		
WFS0589AU	Mercer Indexed Moderate	^ 75%	GSF1423AU	Munro Climate Change Leaders A	70%
WFS0590AU	Mercer Indexed Balanced	^ 75%	<u>Mutual Limited</u>		
WFS0591AU	Mercer Indexed Growth	^ 75%	PRM0010AU	Mutual Cash (MCTDF) A	95%
WFS0592AU	Mercer Indexed High Growth	^ 75%	<u>New York Life Investment Management LLC</u>		
<u>Mercer (Australia) Pty Ltd</u>			AAP0002AU	Ausbil Australian Geared Equity	40%
MIN0006AU	Mercer Australian Shares	75%	AAP0008AU	Ausbil 130/30 Focus - Wholesale	60%
MIN0007AU	Mercer Australian Small Companies	65%	AAP5844AU	Ausbil 130/30 Focus - MA	60%

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OC Funds Management Limited			PER0029AU	Perpetual WFIA-Perpetual Aus Shr	75%
OPS0001AU	OC Dynamic Equity	65%	PER0030AU	Perpetual WFIA-Perpetual Conservative Gr	75%
OPS0002AU	OC Premium Small Companies	65%	PER0031AU	WealthFocus Barrow Hanley Global Share	75%
OPS0004AU	OC Micro-Cap	55%	PER0036AU	Perpetual WFIA-Perpetual Bal Grth	75%
Ophir Asset Management Pty Ltd			PER0038AU	Perpetual WFIA-Barrow Hanley Gbl Share	75%
PIM9456AU	Ophir Global High Conviction B Daily	60%	PER0039AU	Perpetual WFIA-Perpetual Small Coms	65%
Orbis Investment Advisory Pty Ltd			PER0040AU	Perpetual WFIA-Perpetual Cash	85%
ETL0463AU	Orbis Global Equity Fund Retail Class	75%	PER0046AU	Perpetual Industrial	75%
ETL3523AU	Orbis Global Eq LE (Aus Reg) Retail	70%	PER0048AU	Perpetual Smaller Companies	65%
Paradice Investment Management Pty Ltd			PER0049AU	Perpetual Australian Share	75%
ETL0365AU	Paradice Global Small Cap Fund	55%	PER0063AU	Perpetual Balanced Growth	75%
ETL8084AU	Paradice Australian Equities Fund	75%	PER0066AU	Perpetual Global Allocation Alpha	75%
ETL9086AU	Paradice Australian Mid Cap Fund A	65%	PER0071AU	Perpetual Geared Australian	40%
Pendal Fund Services Limited			PER0072AU	Perpetual SHARE-PLUS Long-Short	60%
BTA0122AU	Pendal Sustainable Balanced	75%	PER0077AU	Perpetual Conservative Growth	75%
RFA0004AU	Pendal Australian Share Trust	70%	PER0102AU	Perpetual Concentrated Equity	75%
RFA0007AU	Pendal Smaller Companies Trust	65%	PER0114AU	Perpetual Diversified Growth	75%
RFA0058AU	Pendal Imputation Trust	70%	PER0116AU	Perpetual ESG Australia Share	70%
Pendal Group Ltd			PER0258AU	Perpetual Exact Market Return	75%
BTA0055AU	Pendal Australian Equity	75%	PER0259AU	Perpetual Smaller Companies No. 2	65%
BTA0056AU	Barrow Hanley Concentrated Glb Sh No.3	75%	PER0260AU	Perpetual Diversified Income	60%
BTA0061AU	Pendal Property Securities	70%	PER0265AU	Perpetual High Grade Floating Rate	75%
BTA0111AU	Pendal Government Bond	75%	PER0284AU	WealthFocus Perpetual Diversified Income	60%
BTA0125AU	Pendal Active Growth	75%	PER0439AU	Perpetual Pure Value Share	70%
BTA0313AU	Pendal MidCap	70%	PER0446AU	Perpetual WFIA-Schroder Fixed Income	75%
BTA0318AU	Pendal Monthly Income Plus	75%	PER0450AU	Perpetual WFIA-Ausbil Aust Actv Eq	75%
BTA0419AU	Pendal Global Emerging Mkts Oppes - WS	65%	PER0459AU	Perpetual WFIA-BlackRock Tactical Growth	75%
BTA0459AU	Pendal Stable Cash Plus	85%	PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%
BTA0487AU	Pendal Active Moderate	75%	PER0472AU	Perpetual WFIA-Magellan Global	75%
BTA0488AU	Pendal Active High Growth	75%	PER0482AU	Perpetual WFIA-Investor Mutual Aus Sha	75%
BTA0503AU	Barrow Hanley Concentrated Glb Sh	75%	PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infra	70%
BTA0805AU	Pendal Active Conservative	75%	PER0488AU	Perpetual WFIA-Perpetual Concnr Eq	75%
PDL6767AU	Pendal Global Select R	70%	PER0489AU	Perpetual WFIA-Perpetual Diversified Gr	75%
RFA0025AU	Pendal Horizon Sustainable Aus Shr	75%	PER0490AU	Perpetual WFIA-Perpetual Diversified Inc	60%
RFA0031AU	Barrow Hanley Concentrated Glb Sh Hdg R	70%	PER0491AU	Perpetual WFIA-Perpetual ESG AU Share	70%
RFA0051AU	Pendal Global Property Securities	65%	PER0492AU	Perpetual WFIA-Perpetual Geared Aus	40%
RFA0059AU	Pendal Focus Australian Share	75%	PER0495AU	Perpetual WFIA-Perpetual Share Plus L/S	60%
RFA0061AU	Pendal MicroCap Opportunities	50%	PER0496AU	Perpetual WFIA-Perpetual Gbl Alloc Alp	75%
RFA0064AU	Pendal Australian Long/Short	55%	PER0498AU	Perpetual WFIA-Platinum International	70%
RFA0103AU	Pendal Imputation	75%	PER0504AU	Perpetual WFIA-T. Rowe Price Global Eq	75%
RFA0811AU	Pendal Sustainable Conservative	75%	PER0507AU	Perpetual WFIA-Vanguard Aust FI Idx	75%
RFA0813AU	Pendal Fixed Interest	75%	PER0508AU	Perpetual WFIA-Vanguard Intl Shr Idx Hdg	75%
RFA0815AU	Pendal Active Balanced	75%	PER0509AU	Perpetual WFIA-Vanguard Prpty Secs Idx	70%
RFA0817AU	Pendal Property Investment	70%	PER0543AU	Perpetual WFIA-MFS Global Equity	75%
RFA0818AU	Pendal Australian Share	75%	PER0546AU	Perpetual WFIA-Vanguard Australian Idx	75%
RFA0819AU	Pendal Smaller Companies	65%	PER0556AU	Perpetual Diversified Real Return W	70%
RFA0821AU	Barrow Hanley Concentrated Glb Sh No.2	75%	PER0562AU	Perpetual High Grade Floating Rt R Units	75%
WFS0245AU	Pendal Managed Cash	100%	PER0668AU	Perpetual Pure Equity Alpha	55%
WFS0285AU	Pendal Sustainable Australian Share	75%	PER0669AU	Perpetual Pure Credit Alpha Fund W	50%
WFS0377AU	Pendal Short Term Income Securities Fd	85%	PER0704AU	Perpetual Pure Microcap Fund	55%
Pengana Capital Group Limited			PER0708AU	Implemented Australian Share Portfolio	75%
HHA0002AU	Pengana Axiom International H	70%	PER0710AU	Implemented Fixed Income Portfolio	75%
HHA0007AU	Pengana WHEB Sustainable Impact	75%	PER0711AU	Implemented International Share Portf	75%
HHA0020AU	Pengana High Conviction Equities	70%	PER0712AU	Implemented Real Estate Portfolio	70%
HOW0002AU	Pengana Axiom International	70%	PER0733AU	Barrow Hanley Global Share A	75%
PCL0005AU	Pengana Australian Equities Class A	65%	PER0739AU	Perpetual WFIA-Perpetual Dvrsgd Real Rt	70%
PCL0022AU	Pengana Global Small Companies	60%	PER0761AU	Perpetual ESG Real Return	75%
PCL0026AU	Pengana Harding Loevner International	75%	PER3668AU	Barrow Hanley Global Share S Hdg	75%
PCL1284AU	Pengana Harding Loevner International E	75%	PER3874AU	Barrow Hanley Global Share A Hdg	75%
PCL8246AU	Pengana High Conviction Property Secs A	65%	PER4964AU	Trillium Global Sustainable Opportunties	70%
PCL9690AU	Pengana Harding Loevner International D	75%	PER5873AU	Barrow Hanley Global Share Z	75%
PER0270AU	Pengana Emerging Companies	65%	PER6110AU	Barrow Hanley Global Share S	75%
Perennial Investment Management Limited			PER6115AU	Perpetual Diversified Real Return Z	70%
IOF0078AU	Perennial Value Shares for Income Trust	75%	PIMCO Australia Pty Limited		
IOF0200AU	Perennial Value Australian Shares Trust	75%	ETL0015AU	PIMCO Australian Bond W	75%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%	ETL0016AU	PIMCO Diversified Fixed Interest W	75%
IOF0214AU	Perennial Value Smaller Companies Trust	65%	ETL0018AU	PIMCO Global Bond W	70%
Perpetual Australia			ETL0019AU	PIMCO Global Credit W	75%
PER0281AU	Perpetual's - Australian Share Fund	75%	ETL0114AU	PIMCO Global Credit Fund	75%
Perpetual Investment Management Ltd			ETL0115AU	PIMCO Australian Bond Fund	75%
ETL0434AU	Barrow Hanley Global Equity Trust	75%	ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%
PER0011AU	WealthFocus Perpetual Industrial Share	75%	ETL0182AU	PIMCO Australian Low Duration Bond Fd	75%
PER0013AU	Perpetual Bal Grth 2	75%	ETL0458AU	PIMCO Income Wholesale	60%
PER0028AU	Perpetual WFIA-Perpetual Indl Shr	75%	PineBridge Investments		

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
PER0731AU	PineBridge Global Dynamic Asset Alloc I	75%	RIM0029AU	Russell Aust Opportunities Class A	75%
Platinum Investment Management Ltd			RIM0030AU	Russell High Growth C	75%
PLA0001AU	Platinum European Fund	70%	RIM0031AU	Russell Intl Property Secs Hedged A	65%
PLA0002AU	Platinum International Fund	70%	RIM0032AU	Russell Global Opportunities A	75%
PLA0003AU	Platinum Japan	70%	RIM0034AU	Russell High Growth A	75%
PLA0004AU	Platinum Asia	65%	RIM0038AU	Russell Emerging Markets Fund Class A	65%
PLA0005AU	Platinum International Healthcare	70%	RIM0039AU	Russell Global Opportunities \$A Hedged	75%
PLA0006AU	Platinum Global Fund (Long Only)	70%	RIM0087AU	Russell Inv Multi-Asset Growth StratPlus	75%
PLA0100AU	Platinum International Brands Fund	70%	RIM0089AU	Russell Inv Multi-Asset Income Strategy	75%
PLA0101AU	Platinum International Technology	65%	RIM0098AU	Russell Inv Multi-Asset Growth Strat A	75%
PLA0779AU	Platinum Global Fund (Long Only) P	70%	RIM8525AU	Russell Invmts Low Carbon Glb Shrs AUDH	65%
PLA2056AU	Platinum International Brands Fund P	70%	RIM8665AU	Russell Invmts Low Carbon Glb Shrs A	65%
PLA2445AU	Platinum Japan P	70%	Schroder Investment Management Aus Ltd		
PLA5576AU	Platinum European Fund P	70%	SCH0002AU	Schroder Australian Equity Fund - PC	75%
PLA6044AU	Platinum International Technology P	65%	SCH0003AU	Schroder Global Core Fund - WC	75%
PLA6965AU	Platinum International HealthCare P	70%	SCH0010AU	Schroder Sustainable Growth - PC	75%
PLA8968AU	Platinum International Fund P	70%	SCH0016AU	Schroder Fixed Income Fund - PC	75%
PLA9999AU	Platinum Asia P	65%	SCH0024AU	Schroder Absolute Return Income Fund -PC	50%
Plato Investment Management Limited			SCH0028AU	Schroder Fixed Income Fund - WC	75%
WHT0039AU	Plato Australian Shares Income	75%	SCH0030AU	Schroder Global Value Fund - WC	75%
WHT1465AU	Plato Global Alpha A	50%	SCH0032AU	Schroder Global Value Fund (Hedged) - WC	70%
PM CAPITAL Limited			SCH0034AU	Schroder Global Emerging Markets Fnd -WC	65%
PMC0100AU	PM Capital Global Companies	60%	SCH0035AU	Schroder Equity Opportunities Fund - WC	70%
PMC0101AU	PM Capital Australian Companies	** 65%	SCH0039AU	Schroder Real Return Fnd -PC	75%
PMC0103AU	PM Capital Enhanced Yield	60%	SCH0040AU	Schroder Global Sustainable Equity - WC	75%
PMC0327AU	PM Capital Global Companies E	70%	SCH0047AU	Schroder Real Return Fnd -WC	75%
Premium China Funds Management Pty Ltd			SCH0048AU	Schroder Global Core Fund - IC	75%
MAQ0441AU	Antipodes China Fund	** 55%	SCH0083AU	Schroder Real Return Fnd -CC	75%
Prime Value Asset Management			SCH0096AU	Schroder Multi-Asset Income - WC	75%
PVA0006AU	Prime Value Opportunities B	70%	SCH0101AU	Schroder WS Australian Equity Fund - WC	75%
PVA0011AU	Prime Value Growth B	70%	SCH0102AU	Schroder Sustainable Growth - WC	75%
PVA0013AU	Prime Value Emerging Opportunities Fund	60%	SCH0103AU	Schroder Absolute Return Income Fund -WC	50%
PVA0022AU	Prime Value Equity Income B	70%	SCH5738AU	Schroder Equity Opportunities Fund - PC	70%
Principal Global Investors (AUS) Ltd			SCH6237AU	Schroder Wholesale Australian Equity PC	75%
PGI0002AU	Principal Global Property Securities	70%	SCH6618AU	Schroder Fixed Income Fund - CC	75%
Pzena Investment Management Inc			SCH9937AU	Schroder Wholesale Australian Equity IC	75%
ETL0483AU	Pzena Emerging Markets Value Wholesale	65%	SG Hiscock & Company Limited		
ETL6693AU	Pzena Emerging Markets Value P	65%	CSA0131AU	SGH Australian Small Companies	65%
Pzena Investment Management, LLC			ETL0005AU	SGH LaSalle Global Listed Property Secs	65%
ETL0484AU	Pzena Global Focused Value Wholesale	75%	ETL0042AU	SGH High Conviction Fund	70%
ETL6220AU	Pzena Global Focused Value P	75%	ETL0118AU	SGH Emerging Companies	65%
Quay Global Investors Pty Ltd			ETL0119AU	SGH Property Income	60%
BFL3333AU	Quay Global Real Estate AUD Hedged	70%	ETL0373AU	SGH High Conviction Fd Prof Investor	70%
Redwheel			ETL0376AU	SGH Property Income Professional Inv	60%
CHN8850AU	CC Redwheel Global Emerging Markets	65%	ETL0394AU	SGH LaSalle Concentrated Global Property	70%
Resolution Capital Limited			Solaris Investment Management Limited		
IOF0044AU	Resolution Capital Core Plus Prp Sec II	70%	SOL0001AU	Solaris Core Australian Equity PA	75%
IOF0081AU	Resolution Capital Global Prpt Secs II	65%	WHT0009AU	Solaris Core Australian Equity Inst	75%
IOF0184AU	Resolution Capital Gbl Ppty Secs UH SII	65%	WHT0012AU	Solaris Core Australian Equity Retail	75%
WHT0014AU	Resolution Capital Real Assets	70%	WHT3859AU	Solaris Australian Equity Long Short Fd	55%
WHT0015AU	Resolution Capital Global Property Secs	65%	Specialised Private Capital Limited		
WHT0024AU	Resolution Capital Global Prp Secs (WS)	65%	BEG4601AU	Australian Small and Mid-Cap Fund	65%
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	65%	BEG6218AU	Multi Asset Class A Moderate	75%
Robeco Hong Kong Ltd			BEG7053AU	Multi Asset Class C Growth	75%
ETL0561AU	Robeco Gbl Dev 3D Enhncd Idx Eq (AUD) B	70%	BEG8738AU	Multi Asset Class B Balanced	75%
Russell Investment Management Limited			Spheria Asset Management Pty Limited		
RIM0001AU	Russell Balanced A	75%	WHT0008AU	Spheria Australian Smaller Companies	60%
RIM0002AU	Russell Conservative A	75%	WHT0025AU	Spheria Opportunities	65%
RIM0003AU	Russell Diversified 50 A	75%	WHT0066AU	Spheria Australian Microcap	55%
RIM0004AU	Russell Growth A	75%	State Street Global Advisors (Aus) Ltd		
RIM0006AU	Russell Australian Share A	75%	SST0004AU	State Street Australian Equities Idx Tr	75%
RIM0008AU	Russell International Shares A	75%	SST0005AU	State Street Australian Fixed Inc Idx Tr	75%
RIM0009AU	Russell International Shares Hedged A	75%	SST0007AU	State Street Australian Lstd Prpt Idx Tr	65%
RIM0011AU	Russell Balanced Class C	75%	SST0013AU	State Street International Eqs Idx Tr	75%
RIM0012AU	Russell Conservative C	75%	SST0022AU	State Street International Eqs Idx Hg Tr	70%
RIM0013AU	Russell Diversified 50 C	75%	SST0048AU	State Street Australian Equity	75%
RIM0014AU	Russell Growth C	75%	SST0050AU	State Street Global Equity	75%
RIM0015AU	Russell Australian Shares C	75%	SST0057AU	State Street Climate ESG Intl Eq	70%
RIM0016AU	Russell International Shares C	75%	T. Rowe Price Australia Limited		
RIM0017AU	Russell International Shr Hedged Class C	75%	ETL0923AU	T. Rowe Price Concentrated Global Eq S	70%
RIM0024AU	Russell Portfolio Series Balanced A	75%	ETL6342AU	T. Rowe Price Global Impact Equity I	65%
RIM0025AU	Russell Portfolio Series Growth A	75%	ETL8650AU	T. Rowe Price Concentrated Global Eq I	70%
RIM0027AU	Russell Portfolio Series Balanced B	75%	T. Rowe Price International Limited		
RIM0028AU	Russell Portfolio Series Growth B	75%	ETL0071AU	T. Rowe Price Global Equity I	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
ETL0312AU	T. Rowe Price Global Equity (Hedged)	75%	VEN0028AU	Ventura Diversified 50 A	75%
ETL0398AU	T. Rowe Price Dynamic Global Bond	60%	VEN0029AU	Ventura Conservative A	75%
ETL1864AU	T. Rowe Price Global Equity (Hedged) M	75%	VEN0032AU	Ventura Growth 90	75%
ETL2511AU	T. Rowe Price Dynamic Global Bond S	60%	<u>Vertium Asset Management Pty Ltd</u>		
ETL6472AU	T. Rowe Price Global Equity (Hedged) S	75%	OPS1827AU	Vertium Equity Income Fund	75%
ETL7238AU	T. Rowe Price Global Equity S	75%	<u>WaveStone Capital Pty Limited</u>		
ETL7771AU	T. Rowe Price Global Equity O	75%	HOW0020AU	WaveStone Australian Share	75%
ETL8482AU	T. Rowe Price Global Equity M	75%	HOW0053AU	WaveStone Dynamic Australian Equity	45%
<u>Talaria Asset Management Pty Limited</u>			HOW6060AU	WaveStone Australian Share I	75%
AUS0035AU	Talaria Global Equity	75%	<u>Westpac Financial Services Limited</u>		
WFS0547AU	Talaria Global Equity Hedged	75%	WFS0867AU	Macquarie WS Plus Int Infrac Sec Hdg	65%
WGT0001AU	Talaria Global Equity - Foundation	75%	<u>Yarra Capital Management Limited</u>		
<u>Ten Cap Investment Management Pty Ltd</u>			JBW4991AU	Yarra Australian Smaller Companies	65%
ETL0069AU	Ten Cap Alpha Plus Class A	50%	<u>Yarra Funds Management Limited</u>		
ETL0200AU	Ten Cap Alpha Plus Class C	50%	JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%
<u>Towers Watson Australia Pty Ltd</u>			JBW0009AU	Yarra Australian Equities Fund	75%
PIM6068AU	WTW Global Equity Focus Fund Z Hdg	70%	JBW0010AU	Yarra Emerging Leaders Fund	65%
PIM6499AU	WTW Global Equity Focus Fund Z	70%	JBW0011AU	Yarra Leaders Fund	75%
<u>Tribeca Investment Partners Pty Ltd</u>			JBW0016AU	Yarra Income Plus Fund	75%
ETL0052AU	Tribeca Australian Smaller Coms	65%	JBW0018AU	Yarra Enhanced Income Fund	75%
<u>U Ethical</u>			JBW0052AU	Yarra Ex-20 Australian Equities Fund	70%
UGF4955AU	U Ethical Australian Equities Tr - Ins	70%	JBW0103AU	Yarra Global Small Companies Fund	65%
<u>UBS Asset Management (Australia) Ltd</u>			JBW0118AU	Yarra Enhanced Income Fund (Direct)	75%
SBC0007AU	UBS Diversified Fixed Inc Retail H	75%	JBW3254AU	Yarra Emerging Leaders A	65%
SBC0811AU	UBS Cash Fund	85%	JBW9312AU	Yarra Enhanced Income A	75%
SBC0812AU	UBS Short-Term Fixed Income Fund	75%	<u>Yarra Investment Management Ltd.</u>		
SBC0813AU	UBS Australian Bond Fund	75%	NIK1854AU	Nikko AM ARK Global Disruptive Innovt	70%
SBC0815AU	UBS Balanced Investment Fund	75%	SUN0021AU	Yarra Growth Fund	75%
SBC0816AU	UBS CBRE Property Securities Fund	65%	SUN0031AU	Yarra Global Share	75%
SBC0817AU	UBS Australian Share Fund	75%	TYN0028AU	Tyndall Australian Share Wholesale	75%
SBC0819AU	UBS International Bond Fund	75%	TYN0038AU	Tyndall Australian Share Income	75%
UBS0003AU	UBS Income Solution Fund	55%	TYN0104AU	Yarra Australian Bond Fund	75%
UBS0004AU	UBS Australian Small Companies Fund	70%	<u>Zurich Australia Limited</u>		
UBS0057AU	UBS Microcap Fund	55%	ZUR0059AU	Zurich Investments Managed Growth	75%
UBS0063AU	UBS Australian Small Companies SIV Fund	65%	ZUR0061AU	Zurich Investments Gbl Thematic Shr	75%
UBS8018AU	UBS Emerging Markets Equity Fund	60%	ZUR0064AU	Zurich Investments Aus Property Secs	65%
<u>Vanguard Investments Australia Ltd</u>			ZUR0517AU	Zurich Investments Hgd Gbl Thematic Shr	75%
VAN0001AU	Vanguard Australian Fixed Interest Index	^ 75%	ZUR0518AU	Zurich Investments Uhgd Gbl Thematic Shr	75%
VAN0002AU	Vanguard Australian Shares Index	^ 75%	ZUR0580AU	Zurich Investments Global Growth	75%
VAN0003AU	Vanguard International Shares Index	^ 75%	ZUR0581AU	Zurich Investments Unhedged Global Gr	75%
VAN0004AU	Vanguard Australian Property Secs Idx	^ 70%	ZUR0617AU	Zurich Investments Concentrated Gbl Gr	70%
VAN0005AU	Vanguard Emerging Markets Shares Index	^ 65%			
VAN0018AU	Vanguard International Property Secs Idx	^ 70%			
VAN0019AU	Vanguard International Prpty Secs IdxHdg	^ 65%			
VAN0020AU	Vanguard Cash Reserve	^ 85%			
VAN0021AU	Vanguard International Small Companies	^ 60%			
VAN0022AU	Vanguard Intl Small Companies Index Hgd	^ 60%			
VAN0023AU	Vanguard Global Infrastructure Index	^ 75%			
VAN0024AU	Vanguard Global Infrastructure Index Hgd	^ 75%			
VAN0025AU	Vanguard Australian Govt Bond Index	^ 75%			
VAN0042AU	Vanguard Diversified Bond Index	^ 75%			
VAN0068AU	Vanguard Global Minimum Volatility	55%			
VAN0074AU	Vanguard Global Value Equity	75%			
VAN0102AU	Vanguard Short Term Fixed Interest	^ 85%			
VAN0103AU	Vanguard International Fxd Intr Idx Hdg	^ 75%			
VAN0104AU	Vanguard Australian Shares High Yield	^ 75%			
VAN0105AU	Vanguard International Shrs Idx Hdg AUD	^ 75%			
VAN0106AU	Vanguard International Crdt Secs Idx Hdg	^ 75%			
VAN0108AU	Vanguard Balanced Index Fund	^ 75%			
VAN0109AU	Vanguard Conservative Index	^ 75%			
VAN0110AU	Vanguard Growth Index	^ 75%			
VAN0111AU	Vanguard High Growth Index	^ 75%			
VAN0722AU	Vanguard Active Global Growth	75%			
VAN0848AU	Vanguard Ethcly Cnsc Intl Shrs Idx AUD H	75%			
VAN1579AU	Vanguard Intl Shares Sel Exclusions Idx	70%			
VAN4509AU	Vanguard Ethically Cons Aust Shrs Whlsl	55%			
VAN8175AU	Vanguard Ethically Cons Intl Shrs Idx	75%			
VAN9309AU	Vanguard Global Agg Bd Indx Fd (Hdg)	^ 75%			
<u>Ventura Investment Management Ltd</u>					
RIM0018AU	Ventura Conservative	75%			
RIM0019AU	Ventura Diversified 50	75%			
RIM0020AU	Ventura Growth 70	75%			
VEN0009AU	Ventura High Growth 100	75%			
VEN0027AU	Ventura Growth 70 A	75%			

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