

# Margin Lending



## Acceptable Securities List (ASL) Bonus Acceptable Securities Effective from 04 Oct 2024

The information in this document forms part of the Product Disclosure Statement issued by St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141.

1. Inclusion of equities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice.

2. Please Note: Bonus Acceptable Securities are not available under eWRAP Margin Lending.

3. The Approved Investments and Lending Ratios (LVR) are subject to change at any time.

Please note that you may not request a loan for Bonus Acceptable Securities unless your facility is considered diversified. Please refer to section 3A of your facility agreement for further information.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
360	Life360, Inc.	40%*	EBR	EBR Systems, Inc.	40%*
A11	Atlantic Lithium Limited	40%*	ECF	Elanor Commercial Property Fund	40%*
A1M	AIC Mines Limited	40%*	EEG	Empire Energy Group Limited	40%*
A4N	Alpha HPA Limited	40%*	EHL	Emeco Holdings Limited	40%*
AAC	Australian Agricultural Company Limited	40%*	EMR	Emerald Resources NL	40%*
AD8	Audinate Group Limited	40%*	ENR	Encounter Resources Limited	40%*
ADO	AnteoTech Limited	40%*	FCL	FINEOS Corporation Holdings plc	40%*
ADT	Adriatic Metals PLC	40%*	FDV	Frontier Digital Ventures Limited	40%*
AGY	Argosy Minerals Limited	40%*	FEX	Fenix Resources Limited	40%*
AIZ	Air New Zealand Limited	40%*	FPR	FleetPartners Group Limited	40%*
ALK	Alkane Resources Ltd	40%*	GAL	Galileo Mining Ltd	40%*
ANG	Austin Engineering Limited	40%*	GCI	Gryphon Capital Income Trust	40%*
AQZ	Alliance Aviation Services Limited	40%*	GEM	G8 Education Limited	40%*
ARL	Ardea Resources Limited	40%*	GL1	Global Lithium Resources Limited	40%*
ARR	American Rare Earths Limited	40%*	GLN	Galan Lithium Limited	40%*
ART	Airtasker Limited	40%*	HAS	Hastings Technology Metals Limited	40%*
ARU	Arafura Rare Earths Limited	40%*	HAV	Havilah Resources Limited	40%*
ARX	Aroa Biosurgery Limited	40%*	HCH	Hot Chili Limited	40%*
ASM	Australian Strategic Materials Ltd	40%*	HLO	Helloworld Travel Limited	40%*
AUC	Ausgold Limited	40%*	HUM	Humm Group Limited	40%*
AVA	AVA Risk Group Limited	40%*	HZN	Horizon Oil Limited	40%*
AVH	AVITA Medical, Inc.	40%*	HZR	Hazer Group Limited	40%*
AXE	Archer Materials Limited	40%*	IMM	Immutep Limited	40%*
BC8	Black Cat Syndicate Limited	40%*	IMU	Imugene Limited	40%*
BCI	BCI Minerals Limited	40%*	IPD	ImpediMed Limited	40%*
BCN	Beacon Minerals Limited	40%*	IPG	IPD Group Limited	40%*
BMN	Bannerman Energy Ltd	40%*	IPX	IperionX Limited	40%*
BOE	Boss Energy Limited	40%*	IVR	Investigator Resources Limited	40%*
BOT	Botanix Pharmaceuticals Limited	40%*	JDO	Judo Capital Holdings Limited	40%*
BRN	BrainChip Holdings Ltd	40%*	JMS	Jupiter Mines Limited	40%*
BTI	Bailador Technology Investments Limited	40%*	KAR	Karoon Energy Ltd	40%*
BUB	Bubs Australia Limited	40%*	KCN	Kingsgate Consolidated Limited	40%*
C79	Chrysos Corporation Limited	40%*	LAU	Lindsay Australia Limited	40%*
CBO	Cobram Estate Olives Limited	40%*	LEL	Lithium Energy Limited	40%*
CCR	Credit Clear Limited	40%*	LIN	Lindian Resources Limited	40%*
CCV	Cash Converters International Limited	40%*	LIS	Li-S Energy Limited	40%*
CDM	Cadence Capital Limited	40%*	LKE	Lake Resources NL	40%*
CEH	Coast Entertainment Holdings Limited	40%*	LSF	L1 Long Short Fund Limited	40%*
CGS	Cogstate Limited	40%*	LTR	Liontown Resources Limited	40%*
CHN	Chalice Mining Limited	40%*	MAD	Mader Group Limited	40%*
CLG	Close the Loop Ltd	40%*	MAH	Macmahon Holdings Limited	40%*
CNB	Carnaby Resources Limited	40%*	MGH	MAAS Group Holdings Limited	40%*
COE	Cooper Energy Limited	40%*	MHJ	Michael Hill International Limited	40%*
COI	Comet Ridge Limited	40%*	MLX	Metals X Limited	40%*
CTT	Cettire Limited	40%*	MOT	Metrics Income Opportunities Trust	40%*
CU6	Clarity Pharmaceuticals Ltd	40%*	MP1	Megaport Limited	40%*
CVN	Carnarvon Energy Limited	40%*	MSB	Mesoblast Limited	40%*
CXL	Calix Limited	40%*	MXT	Metrics Master Income Trust	40%*
CXO	Core Lithium Ltd	40%*	NEU	Neuren Pharmaceuticals Limited	40%*
DEG	De Grey Mining Limited	40%*	NTU	Northern Minerals Limited	40%*
DGL	DGL Group Limited	40%*	NVX	NOVONIX Limited	40%*
DLI	Delta Lithium Limited	40%*	OCC	Orthocell Limited	40%*
DUG	DUG Technology Ltd	40%*	OML	oOh!media Limited	40%*
DUR	Duratec Limited	40%*	OPT	Opthea Limited	40%*
DVP	Develop Global Limited	40%*	PAR	Paradigm Biopharmaceuticals Limited	40%*
DYL	Deep Yellow Limited	40%*	PCI	Perpetual Credit Income Trust	40%*
E25	Element 25 Limited	40%*	PDI	Predictive Discovery Limited	40%*

\*\* No further lending is accepted against this security

Indicates a change from last month

\* The value of bonus acceptable securities recognised for gearing purposes is subject to a cap of 20% of the market value of the qualifying securities.

### St. George Margin Lending Clients

For more information:

Call 1300 304 065

Visit [www.stgeorgemarginlending.com.au](http://www.stgeorgemarginlending.com.au)

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
PDN	Paladin Energy Ltd	40%*	SMP	Smartpay Holdings Limited	40%*
PE1	Pengana Private Equity Trust	40%*	SQ2	Block, Inc.	40%*
PEN	Peninsula Energy Limited	40%*	SSG	Shaver Shop Group Limited	40%*
PGF	PM Capital Global Opportunities Fund Limited	40%*	STX	Strike Energy Limited	40%*
PH2	Pure Hydrogen Corporation Limited	40%*	SVL	Silver Mines Limited	40%*
PLL	Piedmont Lithium Inc.	40%*	SWM	Seven West Media Limited	40%*
PMT	Patriot Battery Metals Inc.	40%*	SXE	Southern Cross Electrical Engineering Limited	40%*
PNR	Pantoro Limited	40%*	SXG	Southern Cross Gold Ltd	40%*
PNV	PolyNovo Limited	40%*	SYR	Syrah Resources Limited	40%*
PPM	Pepper Money Limited	40%*	TBN	Tamboran Resources Corporation	40%*
PRN	Perenti Limited	40%*	TER	TerraCom Limited	40%*
PSI	PSC Insurance Group Limited	40%*	TGF	Tribeca Global Natural Resources Limited	40%*
PWR	Peter Warren Automotive Holdings Limited	40%*	TLG	Talga Group Ltd	40%*
QOR	Qoria Limited	40%*	TOT	360 Capital REIT	40%*
QRI	Qualitas Real Estate Income Fund	40%*	TUA	Tuas Limited	40%*
RAC	Race Oncology Limited	40%*	URF	US Masters Residential Property Fund	40%*
RCE	Recce Pharmaceuticals Ltd	40%*	VG1	VGI Partners Global Investments Limited	40%*
RF1	Regal Investment Fund	40%*	VMT	Vmoto Limited	40%*
RG8	Regal Asian Investments Limited	40%*	VUL	Vulcan Energy Resources Limited	40%*
RMC	Resimac Group Limited	40%*	WA1	WA1 Resources Ltd	40%*
RNU	Renascor Resources Limited	40%*	WAR	WAM Strategic Value Limited	40%*
RUL	RPMGlobal Holdings Limited	40%*	WGB	WAM Global Limited	40%*
SDR	SiteMinder Limited	40%*	WLE	WAM Leaders Limited	40%*
SEC	Spheria Emerging Companies Limited	40%*	WMA	Wam Alternative Assets Limited	40%*
SIQ	Smartgroup Corporation Ltd	40%*	WMI	WAM Microcap Limited	40%*
SLC	Superloop Limited	40%*	XRF	XRF Scientific Limited	40%*
SLX	Silex Systems Limited	40%*			

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