bank SA st.george

Acceptable Securities List (ASL) **Funds** Effective from 03 Jul 2024

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement issued by BankSA; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, issued by St.George Bank, each of which are - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

- 33 007 457 141 AFSL 233714.

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

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

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

PADOSTAIL North Mail Manager Blainced 75%	APIR Code	Security Name		LVR	APIR Code	Security Name	LVR
CR50005AU Abrid Sutainable International Equilies 75% PAD0707AU North Multi Manager Active High Crowth 75% PAD0707AU North Professional Billion Crowth 75% PAD0707AU North Professional High Growth 75% PAD0707AU No					IPA0067AU	North Multi Manager Balanced	75%
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ETLO3494 Allan Gray Australia Equity B							
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MPP017AU	AMP Group				NML0569AU	AMP Gen-AMP Cash Mgmt	85%
AMP089AU	AMP0015AU				NML0572AU		
AMPO893AU AMP ELFD Australian Bond	AMP0017AU	AMP FLI-FD International Shr Original	^^	75%	NML0573AU	AMP Gen-BlackRock Aust Fixed Int Ind	75%
AMP9094AU	AMP0681AU	Specialist Australian Share WT		75%	NML0574AU	AMP Gen-BlackRock Intl Eq Ind Hedged	70%
AMP0824AU Specialist International Share A 75% NML0577AU AMP Gen-BlackRock Prop Securities Ind 70% AMP0825AU Specialist International Share A (H) 70% NML0588AU AMP Gen-BlackRock Prop Securities Ind 70% AMP0825AU AMP EL-Specialist Geared Aus Share A 40% NML059AU AMP Gen-Growth 75% AMP085AU AMP EL-Specialist Australian Shares A 75% NMM019AU SUMMT Select - Active Growth Units 75% AMP0865AU AMP EL-Specialist International Shares A 75% NMM019AU SUMMT Select - Active Growth Units 75% AMP0869AU Specialist Australian Share A 40% NMM019AU North Index Defensive 75% AMP089AU Specialist Australian Share A 56% NMM0112AU North Index Mediarately Defensive 75% AMP089AU AMP EL-Specialist Australian Falla Compa A 56% NMM0112AU North Index Mediarately Defensive 75% AMP089AU AMP EL-Specialist Aus Small Companies A 56% NMM0113AU North Index Growth 75% AMP109AU AMP EL-Specialist Aus Small Companies A 56% NMM0113AU North Index Growth 75% AMP109AU AMP EL-Specialist Aus Small Companies A 56% NMM0113AU North Index Growth 75% AMP109AU AMP EL-Specialist Aus Small Companies A 56% NMM0113AU North Index Growth 75% AMP109AU AMP EL-Specialist Aus Small Companies A 56% NMM0113AU North Index Growth 75% NMM0113AU North Index Might Growth 75% NMM0113AU North Index Might Growth 75% NMM0113AU North Index	AMP0693AU	AMP FLI-FD Australian Bond		75%	NML0575AU	AMP Gen-BlackRock Intl Eq Ind Unhdgd	75%
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AMPB650AU	AMP0824AU	Specialist International Share A		75%	NML0577AU	AMP Gen-BlackRock Prop Securities Ind	70%
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AMP0969AU Specialist Geared Australian Share A 40% NMM0111AU North Index Defensive 75% AMP09973AU Specialist Australian mall Coms A 65% NMM0112AU North Index Moderately Defensive 75% AMP1005AU AMP FLL-Specialist Aus Small Companies 65% NMM0113AU North Index Growth 75% AMP1005AU AMP FLL-Specialist Hedgel Int Shares 70% NMM0114AU North Index Growth 75% AMP1017AU AMP FLL-Specialist Hedgel Int Shares 70% NMM0115AU North Index Growth 75% AMP117AU AMP FLL-Specialist Hedgel Int Shares 75% AMP1016AU Ambre FLIS-Potential Bond 75% AMP1409AU AMP FLI S2-FD Australian Bond 75% PPL0106AU Antares Port High Growth Shares 60% AMP1415AU AMP FLI S2-Specialist Australian Shares 75% AMP1415AU AMP FLI S2-Specialist Australian Shares 75% Antipodes Global Fund - Long I 75% AMP1416AU AMP FLI S2-Specialist Hedgel Int Shares 76% Antipodes Global Fund - Long I 75% AMP1416AU AMP FLI S2-Specialist Hedgel Int Shares </td <td>AMP0854AU</td> <td>AMP FLI-Specialist Australian Shares</td> <td>^^</td> <td>75%</td> <td>NML0590AU</td> <td>AMP Gen-High Growth</td> <td>75%</td>	AMP0854AU	AMP FLI-Specialist Australian Shares	^^	75%	NML0590AU	AMP Gen-High Growth	75%
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AMP 11740 AMP FLI S2-AMP intt Shr Enh Index AMP 1396AU AMP FLI S2-AMP intt Shr Enh Index AMP 1396AU AMP FLI S2-AMP intt Shr Enh Index AMP 1396AU AMP FLI S2-AMP intt Shr Enh Index AMP 1396AU AMP FLI S2-AMP intt Shr Enh Index AMP 140AU AMP FLI S2-Specialist Australian Shares AMP 1410AU AMP FLI S2-Specialist Australian Shares AMP 1411AU AMP FLI S2-Specialist Geared Aus Share AMP 1411AU AMP FLI S2-Specialist Geared Aus Share AMP 1411AU AMP FLI S2-Specialist Hedged Int Shares AMP 1416AU AMP FLI S2-Specialist Hedged Int Shares AMP 1418AU AMP FLI S2-Specialist Hedged Int Shares AMP 1418AU AMP FLI S2-Specialist International Shares AMP 1421AU AMP FLI S2-Specialist International Shr AMP 1421AU AMP FLI S2-Specialist International Shr AMP 1436AU AMP FLI S2-Professional Balanced AMP 1436AU AMP FLI S2-Professional Balanced AMP 1436AU AMP FLI S2-Professional Balanced AMP 1436AU AMP FLI S2-Professional Growth AMP 1436AU AMP FLI S2-Professional High Growth AMP 1436AU AMP FLI S2-Schroder Fixed Income AMP 1446AU AMP FLI S2-Professional High Growth AMP 1446AU AMP FLI S2-Professional High Growth AMP 1446AU AMP FLI S2-Brofessional High Growth AMP 1446AU AMP FLI S2-Brofessional High Growth AMP 1446AU AMP FLI S2-Professional High Growth AMP 1446AU AMP FLI S2-Professional High Grow	AMP1005AU	AMP FLI-Specialist Aus Small Companies	^^	65%	NMM0114AU	North Index Growth	75%
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AMP 141 AU AMP FLI S2-Specialist Aus Small Co			^^	75%	PPL0108AU		60%
AMP 141 AU AMP ELI SZ-FD Emerging Markets ^6 65% IOF0080AU Antipodes Global Fund - Long I 75% AMP 141 6AU AMP FLI SZ-Specialist Geared Aus Share ^4 60% IOF0203AU Antipodes Global Fund - Long P 75% AMP 141 8AU AMP FLI SZ-Specialist Hedged Int Shares ^7 70% WHT0057AU Antipodes Global Fund - Long P 75% AMP 142 AU AMP FLI SZ-Specialist International Bond ^7 75% WHT3513AU Antipodes Global Fund - Long M 75% AMP 123 AU AMP FLI SZ-Specialist International Shr ^7 75% WHT4827AU Antipodes Global Fund - Long M 75% AMP 124 AU AMP FLI SZ-Specialist International Shr ^7 75% WHT4827AU Antipodes Global Fund - Long M 75% AMP1980AU AMP FLI SZ-Professional Balanced ^7 75% Ausbit MicroCap Ausbit MicroCap 55% AMP2040AU AMP FLI SZ-Professional Growth ^7 75% AAP0001AU Candriam Sustainable Global Equity 75% AMP2086AU Mylorith Dynamic Balanced 75% AAP1007AU Ausbit Idobal Essential Infras - Unidg 70% HLR0003AU Experts' Choice Dive	AMP1410AU	AMP FLI S2-Specialist Australian Shares	^^	75%	Antipodes Pa	rtners Limited	
AMP1416AU AMP FLI S2-Specialist Hedged Int Shares	AMP1411AU	AMP FLI S2-Specialist Aus Small Co	^^	65%	IOF0045AU	Antipodes Global Fund - Class P	70%
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AMP1420AU AMP FLI S2-FD International Bond			^^	70%	WHT0057AU		75%
AMP1421AU AMP FLI S2-Specialist International Shr ** 75% WHT4827AU Antipodes Global Fund - Long M 75% AMP19B0AU AMP FLI S2-Professional Balanced ** 75% Ausbil Investment Management Limited AMP19B2AU AMP FLI S2-Professional Growth ** 75% AAP0007AU Candram Sustainable Global Equity 75% AMP2B2AU AMP FLI S2-Professional High Growth ** 75% AAP0007AU Ausbil Balanced 70% AMP20BAU MW PLI S2-Schroder Fixed Income ** 75% AAP1011AU Ausbil Balanced 75% MH2086AU MyNorth Dynamic Balanced 75% AAP1010AU Ausbil Global Essential Infras - Unhdg 70% HLR0001AU Experts' Choice Diversified Fixed Inc 75% AAP3601AU Ausbil Global Essential Infras - Unhdg 70% HLR0002AU Experts' Choice Balanced 75% AAP3601AU Ausbil Global Essential Infras - Hdg 70% HLR0005AU Experts' Choice Growth 75% AAP360AU Ausbil Active Dividend Income - Whols 70% HLR0002AU Experts' Choice Property and Infras </td <td>AMP1420AU</td> <td></td> <td>^^</td> <td>75%</td> <td>WHT3513AU</td> <td></td> <td>70%</td>	AMP1420AU		^^	75%	WHT3513AU		70%
AMP1980AU AMP FLI S2-Professional Balanced ** 75% Ausbil Investment Management Limited AMP19B1AU AMP FLI S2-Professional Growth ** 75% AAP0001AU Candriam Sustainable Global Equity 75% AMP2040AU AMP FLI S2-Professional High Growth ** 75% AAP0101AU Ausbil MicroCap 55% AMP2040AU AMP FLI S2-Schroder Fixed Income ** 75% AAP0101AU Ausbil Balanced 70% AMP2086AU MyNorth Dynamic Balanced 75% AAP101AU Ausbil Global Essential Infras - Unhdg 70% HLR0001AU Experts' Choice Diversified Fixed Inc 75% AAP325AAU Ausbil Global Essential Infras - Unhdg 70% HLR0003AU Experts' Choice Balanced 75% AAP3601AU Ausbil Global Essential Infras - Hdg 70% HLR0003AU Experts' Choice Balanced 75% AAP3804AU Ausbil Active Dividend Income - Wholsl 70% HLR0003AU Experts' Choice Browth 75% AAP38940AU Ausbil Active Sustainable Equity 70% HLR0002AU Experts' Choice Short Term Money Market 85% <td></td> <td></td> <td>^^</td> <td></td> <td></td> <td></td> <td></td>			^^				
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** No further lending is accepted against this security

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

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Acceptable Securities List (ASL) **Funds** Effective from 03 Jul 2024

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement issued by BankSA; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, issued by St.George Bank, each of which are - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
AUG0025AU	Australian Ethical Intl Shr WS	75%	BTA0483AU	Schroder WS Plus Australian Equity	75%
Australian Uni			BTA0498AU	PIMCO WS Plus Global Bond	70%
AUS0030AU	Platypus Australian Equities - Wholesale	75%	BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	75%
PER0728AU	eal Capital Markets Ltd CT Pyrford Global Absolute Return	75%	BTA0537AU BTA0538AU	Tyndall WS Plus Australian Share Fund T. Rowe Price WS Plus Global Equity	75% 75%
	Adelaide Bank Limited	15%	BTA0539AU	Kapstream WS Plus Absolute Return Income	60%
STL0010AU	Sandhurst BMF-Bendigo Growth	75%	BTA0540AU	Pendal Wholesale Plus Property Secs	70%
STL0100AU	Sandhurst BMF-Sandhurst Ind Share	75%	BTA0542AU	Walter Scott WS Plus Global Equity	75%
STL0101AU	Sandhurst IML Industrial Share	75%	BTA0543AU	RARE Infrastructure WS Plus Value Hedged	70%
Bennelong Fu	nds Management Ltd		BTA0544AU	Macquarie WS Plus Income Opportunities	55%
BFL0001AU	Bennelong Australian Equities	70%	BTA0545AU	Schroder WS Plus Fixed income	75%
BFL0002AU	Bennelong Concentrated Australian Eq	70%	BTA0546AU	RARE Infrastructure WS Plus Value Unhdgd	70%
BFL0004AU	Bennelong ex-20 Australian Equities	70%	BTA0547AU	Pendal Wholesale Plus Fixed Interest	75%
BFL3779AU	Bennelong Emerging Companies Fund	55%	BTA0550AU	Pendal Wholesale Plus Global EmMkts Opps	65%
BlackRock Au BGL0010AU	iShares Wholesale Indexed Aust Bd Z	75%	BTA0551AU BTA0556AU	Fidelity WS Plus Global Equities Perpetual WS Plus Diversified Income	75% 60%
3GL0010AU	iShares Wholesale Intl Eq Idx (Class E)	75%	BTA0563AU	Talaria WS Plus Global Equity	75%
	estment Mgmt (AUS) Ltd	7070	BTA0565AU	Magellan WS Plus Global	75%
BAR0811AU	BlackRock Diversified ESG Stable Fund	75%	RFA0011AU	BT Class Inv Core Aus Shr	75%
BAR0813AU	BlackRock Diversified ESG Growth Fund	75%	RFA0012AU	BT Smaller Companies Retail	65%
BAR0814AU	BlackRock Advantage Australian Equity	75%	RFA0013AU	BT Class Inv Natural Resources	70%
BAR0817AU	BlackRock Advantage Intl Equity Fund	75%	RFA0019AU	BT Imp Shr Retail	75%
BGL0008AU	iShares Global Bond Index	75%	RFA0021AU	BT Class Inv Active Bal NE	75%
3GL0034AU	iShares Australian Equity Index	75%	RFA0023AU	BT Class Inv Tax Effective Income NE	75%
BGL0044AU	iShares Hedged International Equity Idx	70%	WFS0011AU	BT Investor Choice Cash Management Trust	100%
BGL0105AU	iShares Australian Bond Index	75%	WFS0013AU	BT Investor Choice Australian Bond	75%
BGL0106AU BGL0108AU	iShares International Equity Index iShares Australian Listed Property Index	75% 70%	WFS0021AU WFS0022AU	BT Investor Choice Australian Share BT Investor Choice Australian Growth Shr	75% 75%
BGL0108AU	BlackRock Advantage Hedged Intl Equity	70%	WFS0022AU WFS0023AU	BT Investor Choice Australian Growth Shir BT Investor Choice International Share	75% 75%
BLK0012AU	BlackRock High Conviction Australian Eq	65%	WFS0023AU WFS0032AU	BT Investor Choice Moderate Growth	75%
BLK5937AU	BlackRock Global Equity Signals Fund D	75%	WFS0033AU	BT Investor Choice Balanced Growth	75%
MAL0017AU	BlackRock P Invs Gbl Allocation Aus C	60%	WFS0034AU	BT Investor Choice Dynamic Growth	75%
/AL0018AU	BlackRock Global Allocation Aus D	60%	WFS0092AU	BT-Platinum International	70%
MAL0029AU	BlackRock Global Allocation Aus S	60%	WFS0101AU	BT Investor Choice Australian Prpty Secs	65%
PWA0001AU	BlackRock Equity	75%	WFS0102AU	BT Investor Choice All Australian Gr Shr	75%
PWA0013AU	BlackRock Tactical Growth	75%	WFS0103AU	BT Investor Choice All Australian Share	75%
PWA0014AU	BlackRock Australian Share	75%	WFS0327AU	BT Investor Choice All AUS Shr NEF	75%
PWA0015AU	BlackRock Australian Share Plus	75%	WFS0409AU	BT WE Fidelity Australian Equities	75%
PWA0822AU	BlackRock WS Tactical Growth	75%	WFS0858AU	Magellan Wholesale Plus Infrastructure	70%
	Asset Management (Aus) Ltd	750/	WFS0859AU	Pendal Wholesale Plus Active Cnsrv	75%
ARO0006AU BT Financial G	BNP Paribas C WorldWide Global Eq Trust	75%	WFS0861AU WFS0862AU	Pendal Wholesale Plus Active Balanced Pendal Wholesale Plus Active Growth	75% 75%
ADV0045AU	Advance Australia Shr Multi-Blend W	^ 75%	WFS0863AU	Pendal Wholesale Plus Active Glowth	75%
ADV0053AU	Advance International Shr Multi-Blend W	^ 75%	WFS0864AU	Antipodes Wholesale Plus Global	70%
ADV0056AU	Mercer Indexed International Shares	^ 70%	WFS0865AU	Barrow Hanley Wholesale Plus Global Shr	75%
ADV0058AU	Mercer Indexed International Fixed Int	^ 75%	WFS0866AU	Schroder WS Plus Real Return CPI Plus 5%	75%
ADV0060AU	Mercer Indexed Australian Listed Prpty	^ 70%	WFS8168AU	Tyndall Wholesale Plus Aus Shr Inc Fd	75%
ADV0062AU	Mercer Indexed Australian Shares	^ 75%		Investment Mgmt Ltd	
ADV0064AU	Mercer Indexed Australian Fixed Int	^ 75%	CIM0006AU	Capital Group New Perspective (AU)	75%
ADV0069AU	Advance Cash Multi-Blend	^ 85%	CIM0008AU	Capital Group New Perspective Hdg (AU)	75%
ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	^ 75% ^ 65%	Challenger Lt		
ADV0095AU	Advance Property Sec Multi-Blend W	0370	CSA0038AU	Bentham Global Income	50%
BTA0002AU	BT Cash Management	100%	CSA0045AU	Bentham Professional Global Income	50%
3TA0012AU 3TA0021AU	BT Class Inv Split Growth BT Aus Share Retail	75% 75%	CSI6218AU CSI7384AU	Bentham Professional Global Income X Bentham Professional Global Income C	50% 50%
3TA0021AU 3TA0023AU	BT American Share Retail	75% 75%		stment Management Limited	50%
BTA0023AU	BT International Share Retail	75%	CHN0005AU	CC JCB Active Bond	75%
3TA0024AU	BT European Share Retail	75%	CHN3749AU	CC JCB Active Bond B	75%
TA0025AU STA0026AU	BT Asian Share Retail	65%		State Investments Limited	1070
3TA0043AU	BT Class Inv Balanced Returns	75%	CFM0404AU	CFS FC-T. Rowe Price Australian Equity	75%
TA0044AU	BT Future Goals Retail	75%	CFM0405AU	CFS Wholesale Indexed Global Share	75%
TA0051AU	BT Property Secs Retail	70%	CFM0406AU	CFS Wholesale Indexed Global Bond	75%
3TA0129AU	BT Premium Cash Retail	100%	CMI0102AU	CFS Wholesale Indexed Australian Bond	75%
3TA0173AU	BT Premium Cash	100%	CMI0103AU	CFS Wholesale Indexed Australian Share	75%
TA0261AU	Mercer Multi-manager Intl Sh W	^ 75%	CMI0105AU	CFS Wholesale Indexed Property Sec	65%
TA0475AU	Dexus WS Plus AREIT	65%	CMI0111AU	First Sentier Australian Small Companies	65%
TA0476AU	Pendal Wholesale Plus Australian Share	75%	FSF0002AU	First Sentier Australian Share	75%
3TA0478AU	UBS WS Plus Australian Bond	75% 70%	FSF0003AU	First Sentier Imputation	75%
			FSF0004AU	First Sentier Property Securities	65%
BTA0480AU	Bennelong WS Plus ex-20 Aus Equities				
3TA0480AU 3TA0481AU 3TA0482AU	Fidelity WS Plus Australian Equities Perpetual WS Plus Australian Share	75% 75%	FSF0007AU FSF0008AU	CFS Future Leaders First Sentier Diversified	70% 75%

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Acceptable Securities List (ASL) **Funds** Effective from 03 Jul 2024

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FSP00104L	APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF00214U CFS NIF-Conservative 75% FSF0025AU CFS SF3-Charled Australian Faulty 75% FSF0025AU F1st Senter Conservative 75% FSF0025AU CFS SF3-Charled Australian Faulty 75% FSF0025AU CFS SF3-Charled Sharled CFS SF3-Charled Sharled Sharled Sharled CFS SF3-Charled Sharled Shar						
FSP0032AU CFS INF-CFS Strategic Cash 85% FSF0462AU CFS INF-CS-stroder Australian Equity 75% FSF0463AU Janua Henderson Global Natural Res 70% FSF0464AU CFS INF-CAUR Cap Australian Equity 10m 75% FSF0464AU CFS INF-CAUR Cap Australian Share 75% FSF0464AU CFS INF-CAUR Cap Australian Share 75% FSF0464AU CFS INF-CAUR Cap Australian Share 75% FSF0464AU CFS INF-Caural Henderson Glob Natural Res 75% FSF0464AU CFS INF-Caural Share 40% FSF0464AU CFS INF-Cau						
FSF003AU						
FSF0084AU Janua Hendreson Global Natural Res FSF0696AU FSF						
FSF009AU File Semiler Diversified Fixed Interest 75% FSF006AU FSF00	FSF0033AU					
FSF004AU First Sentine Balanced 75% FSF046BAU 75% FSF0						
FSPO04AIQ CFS MF-Janus Henderson Gib Nal Res 70% FSP046AIQ FSF046AIQ	FSF0039AU	First Sentier Diversified Fixed Interest	75%	FSF0465AU		75%
FSF004AU CFS Gement Share	FSF0040AU	First Sentier Balanced	75%	FSF0466AU	CFS FC-Solaris Core Australian Equity	75%
FSF004AU CFS MiF-General Share	FSF0041AU	CFS MIF-Janus Henderson Glb Nat Res	70%	FSF0467AU	CFS FC-Perennial Value Australian Share	75%
FSF004AU CFS MiF-Sewart in Wu-List Sus	FSF0043AU	CFS Geared Share	40%	FSF0468AU	First Sentier Developing Companies	65%
FSF007401 CFS MIR-High Growth 75% FSF047AU CFS Enhanced Index Conservative 75% FSF007401 CFS FC-Lazard Select Australian Equity 75% FSF047AU CFS FC-FC FSF047AU	FSF0044AU	CFS MIF-Geared Share	40%	FSF0469AU	First Sentier Future Leaders	70%
FSF0704AU CFS FC-Lazard Select Australian Equity 75% FSF0704AU CFS FC-Preptual Diversified Growth 75% FSF0705AU CFS FC Irre-Peptual Diversified Growth 75% FSF0705AU CFS FC FC-Preptual Diversified Growth 75% FSF0705AU CFS FC FC-Preptual Statistanide Balanced 75% FSF0705AU CFS FC FC-Preptual Balanced 75% FSF0705AU CFS FC-Preptual Ba	FSF0048AU	CFS MIF-Stewart Inv Ww Ldrs Sus	75%	FSF0470AU	CFS FC-Perpetual Conservative Growth	75%
FSF0704AU CFS FC-Lazard Select Australian Equity 75% FSF0704AU CFS FC-Preptual Diversified Growth 75% FSF0705AU CFS FC Irre-Peptual Diversified Growth 75% FSF0705AU CFS FC FC-Preptual Diversified Growth 75% FSF0705AU CFS FC FC-Preptual Statistanide Balanced 75% FSF0705AU CFS FC FC-Preptual Balanced 75% FSF0705AU CFS FC-Preptual Ba	FSF0077AU	CFS MIF-High Growth	75%	FSF0471AU	CFS Enhanced Index Conservative	75%
FSF008AU First Sentiner Global Credit Income 60% FSF047AU CFS FC-Perpetual Diversified Growth 75% FSF008AU CFS FC in-In-Individual Estate 75% FSF047AU CFS FC Perpetual Statistanists Balanced 75% FSF008AU CFS FC in-FSD Versified 75% FSF047AU CFS FC Perpetual Statistanists Balanced 75% FSF008AU CFS FC In-FSD Versified 75% FSF047AU CFS FC Perpetual Balanced 75% FSF008AU CFS FC In-FSD Versified 75% FSF047AU CFS FC In-In-Individual State 75% FSF048AU CFS FC In-Individual State 75% FSF048AU CF						
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FSF009AU CFS FC Im-X-Salan Geared Aus Eq						
FSF000AU CFS FC Inv-Acadian General Aus Eq						
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FSF0457AU CFS FC-Ausbil Active Sustainable Eqt 75% FSF0810AU CFS FC Inv-CFS Index Global Shr-Hgd 65%						
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Acceptable Securities List (ASL) **Funds**

Effective from 03 Jul 2024

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF0814AU	CFS FC Inv-Acadian Aus Equity LS	60%		lth/Colonial Group	
FSF0872AU	CFS FC Inv-CFS Asian Share	65%	FSF0006AU	CFS MIF-Balanced	75%
FSF0873AU	CFS FC Inv-CFS Geared Australian Share	40%	FSF0012AU	CFS MIF-Property Securities	65%
FSF0874AU	CFS FC Inv-CFS Glb Infrastructure Sec	70%	FSF0014AU	CFS MIF-Australian Share	75%
FSF0875AU	CFS FC Inv-Acadian Glb Equity LS	60%	FSF0022AU	CFS MIF-Diversified	75%
FSF0876AU	CFS FC Inv-Acadian Geared Sust Glbl Eq	40%	FSF0091AU	CFS FC Inv-FSI Global Credit Income	60%
FSF0890AU	CFS Geared Australian Share	40%	FSF0169AU	CFS MIF-Geared Global Share	40%
FSF0891AU	CFS FC-Acadian Geared Sustain Global Eq	40%	FSF0170AU	CFS Geared Global Share	40%
FSF0893AU	CFS FC-Martin Currie Real Income	70%	FSF0197AU	CFS MIF-Conservative NEF	75%
FSF0905AU	First Sentier Global Listed Infra.	70%	FSF0199AU	CFS MIF-Diversified NEF	75%
FSF0921AU	CFS FC Inv-FSI Glb Listed Infrastructure	70%	FSF0211AU	CFS MIF-Property Securities NEF	65%
FSF0922AU	CFS FC Inv-Epoch GESY	75%	FSF0219AU	CFS FC Inv-CFS Fixed Interest	75%
FSF0966AU	CFS FC-Epoch GESY	75%	FSF0222AU	CFS FC Inv-CFS Property Securities	65%
FSF0974AU	Realindex Global Share Value-Class A	75%	FSF0223AU	CFS FC Inv-CFS Conservative	75%
FSF0975AU		70%	FSF0224AU	CFS FC Inv-CFS Moderate	75%
	Realindex Global Share Value-Hedged A	75%			75%
FSF0976AU	Realindex Australian Share Value-Class A		FSF0225AU	CFS FC Inv-CFS Growth	
FSF0978AU	Realindex Aus Small Co Value-Class A	65%	FSF0227AU	CFS FC Inv-CFS Defensive	75%
FSF0980AU	CFS FC Inv-Realindex Aus Share Value	75%	FSF0228AU	CFS FC Inv-FSI Strategic Cash	85%
FSF0981AU	CFS FC Inv-Realindex Aus Sml Co Val	65%	FSF0249AU	CFS FC Inv-Ironbark Property Sec	70%
FSF0982AU	CFS FC Inv-Realindex Global Shr Val	75%	FSF0250AU	CFS FC Inv-Pendal Property Investment	65%
FSF0983AU	CFS FC Inv-Realindex W Gbl Sh Value-Hgd	70%	FSF0251AU	CFS FC Inv-FSI Property Securities	65%
	•			, ,	
FSF0985AU	CFS FC Inv-CFS Emerging Markets	65%	FSF0252AU	CFS FC Inv-CFS Enhanced Index Div	75%
FSF1015AU	Realindex Australian Share Value	75%	FSF0254AU	CFS FC Inv-FSI Balanced	75%
FSF1016AU	Realindex Australian Small Comp Value	65%	FSF0257AU	CFS FC Inv-FSI Conservative	75%
FSF1017AU	Realindex Global Share Value	75%	FSF0258AU	CFS FC Inv-Pendal Sustainable Balanced	75%
FSF1018AU	Realindex Global Share Value-Hedged	70%	FSF0261AU	CFS FC Inv-FSI Diversified	75%
FSF1019AU	CFS FC-Macquarie Income Opps	55%	FSF0265AU	CFS FC Inv-CFS Geared Global Share	40%
FSF1024AU	CFS FC Inv-Macquarie Income Opps	55%	FSF0418AU	CFS FC Inv-Lazard Select Aus Equity	75%
FSF1025AU	CFS FC Inv-CFS Balanced	75%	FSF0453AU	CFS FC-Acadian Geared Australian Equity	40%
FSF1055AU	CFS FC-UBS Diversified Fixed Income	75%	FSF0485AU	CFS Australian Share	75%
FSF1058AU	CFS FC Inv-UBS Diversified Fixed Inc	75%	FSF0486AU	CFS Conservative	75%
FSF1079AU	CFS FC-Platinum Asia	65%	FSF0487AU	CFS Defensive	75%
FSF1082AU	CFS FC Inv-Platinum Asia	65%	FSF0488AU	CFS Fixed Interest	75%
FSF1084AU	CFS FC Inv-Aspect Div Futures	60%	FSF0489AU	CFS Global Share	75%
FSF1101AU	Realindex Emerging Markets Value-Class A	65%	FSF0490AU	CFS Growth	75%
FSF1197AU	Realindex Emerging Markets Value	65%	FSF0499AU	CFS High Growth	75%
FSF1198AU	CFS FC-Magellan Global Share	75%	FSF0500AU	CFS Moderate	75%
FSF1201AU	Baillie Gifford LT Glb Gwth	75%	FSF0501AU	CFS Property Securities	65%
FSF1202AU	CFS FC-Macq Glb Listd Real Estate	70%	FSF0502AU	CFS Australian Small Companies	65%
FSF1204AU	CFS FC Inv-Magellan Global	75%	FSF0706AU	CFS Global Share-Hedged	70%
FSF1207AU	CFS FC Inv-Baillie Gifford LT Glb Gwth	75%	FSF0889AU	CFS Asian Share	65%
FSF1208AU	CFS FC Inv-Macq Glb Listd Real Est	70%	FSF0908AU	Generation Global Share	70%
FSF1241AU	First Sentier Global Listed Infras Fd	70%	FSF0968AU	CFS Emerging Markets	70% 65%
FSF1242AU		75%	FSF1020AU	CFS Balanced	75%
FSF1242AU FSF1243AU	CFS FC Inv-Perpetual Aus Share CFS FC-Perpetual Australian Share	75% 75%	FSF1020AU FSF1081AU	Aspect Diversified Futures	60%
FSF1244AU	CFS FC-Perpetual Diversified Income	60%	FSF1086AU	Aspect Diversified Futures-Class A	60%
FSF1248AU	CFS FC Inv-Perpetual Diversified Income	60%	FSF1414AU	CFS Enhanced Index Cons-Class A	75%
FSF1402AU	CFS FC Inv-PIMCO Global Bond	70%	FSF1415AU	CFS Enhanced Index Diversified-Class A	75%
FSF1405AU	CFS FC-PIMCO Global Bond	70%	FSF1416AU	CFS Enhanced Index Balanced-Class A	75%
FSF1610AU	CFS FC Inv-Schroder Real Return	75%	FSF5774AU	Baillie Gifford LT Gbl Growth A	75%
FSF1611AU	CFS FC Inv-Kapstream Absolute Ret	60%		pital Investments (Retail) Pty Ltd	
FSF1614AU	CFS FC-Schroder Real Return	75%	CRE0014AU	Smarter Money Assisted Investor Class	75%
FSF1615AU	CFS FC-Kapstream Absolute Return Income	60%	CRE0015AU	Smarter Money Institutional Investor	75%
FSF1616AU	CFS Enhanced Index High Growth-Class A	75%	SLT0051AU	Coolabah Short Term Income Direct Inv	75%
FSF1688AU	CFS FC Inv-Bennelong ex-20 Aus Eq	70%	SLT0052AU	Coolabah Short Term Income Assisted Inv	75%
FSF1695AU	CFS Enhanced Index Moderate	75%	SLT7141AU	Coolabah Short Term Income Instl A	75%
FSF1696AU	CFS FC-Brandywine Global Inc Optimiser	60%	Cooper Inves	stors Pty Limited	
FSF1697AU	CFS FC-Bennelong ex-20 Aust Eq	70%	CIP0001AU	Cooper Investors Global Eqs Fd (Hdg)	75%
FSF1702AU	CFS FC-OC Premium Small Companies	65%	CIP0003AU	Cooper Investors Global Eqs Fd (Unhdg)	75%
FSF1760AU	CFS Enhanced Index Moderate-Class A	75%	DDH Graham		
FSF1776AU	CFS FC Inv-Magellan Infrastructure	70%	QIN0001AU	DDH Aggressive Growth	65%
FSF1778AU	CFS FC-Magellan Global Share-Hedged	75%	QIN0002AU	DDH Australian Shares	70%
FSF1779AU	CFS FC-Alphinity Sustainable Share	75%	QIN0003AU	DDH Balanced Growth	65%
FSF1780AU	CFS FC-Magellan Infrastructure	70%	QIN0004AU	DDH Conservative Growth	75%
FSF1816AU	CFS FC-Antipodes Global	70%		Management Limited	1570
FSF1978AU	Acadian Global Equity Long Short-Class A	60%	APN0001AU	Dexus Property for Income	60%
FSF2825AU	CFS FC Inv-Antipodes Global	70%	APN0001AU	Dexus Property for Income No.2	60%
FSF2825AU FSF3982AU	Acadian Aus Equity Long Short-Class A	70% 60%	APN0004AU APN0008AU	Dexus AREIT	65%
FSF4698AU	CFS W Index Glb List Infrastructure Sec	70%			00%
FSF4698AU FSF6554AU	CFS W Index Glb List Infrastructure Sec CFS FC-CFS W Index Global Bond	70% 75%	DFA Australia DFA0002AU	<u>a Limited</u> Dimensional 2-Yr Sustainability F/I AUD	75%
FSF9393AU		75% 65%	DFA0002AU		75% 75%
FSF9393AU	CFS FC-Pendal Glb Emerg Mkt Opps	65%	DEAUUU3AU	Dimensional Australian Core Equity Trust	/5%
** No further le	ending is accepted against this security		Indicates a ab	ange from last month.	

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
DFA0004AU	Dimensional Global Core Equity Trust	75%	JPM0008AU	Martin Currie Divers Gr A	75%
DFA0005AU	Dimensional Global Real Estate Trust	70%	SSB0014AU	Brandywine Glb Oppc Fxd Inc A	65%
DFA0009AU	Dimensional Global Core Equity AUD Hgd	75%	SSB0026AU	Martin Currie Real Income A	70%
DFA0028AU	Dimensional Global Bond Trust	75%	SSB0027AU	Martin Currie Real Income X	70%
DFA0029AU	Dimensional World Allocation 70/30 Trust	75%	SSB0028AU	Brandywine Glb Oppc Fxd Inc B	65%
DFA0033AU	Dimensional World Allocation 50/50 Trust	75%	SSB0043AU	Martin Currie Equity Income A	75%
DFA0035AU	Dimensional World Equity Trust	75%	SSB0044AU	Martin Currie Equity Income X	75%
DFA0036AU	Dimensional Australian Core Imptn Trust	75%	SSB0057AU	Western Asset Aus Bond Tr M	70%
DFA0041AU DFA0042AU	Dimensional Glb Sstnblty Trust Unhdg Dimensional Glb Sstnblty Trust Hdg	75% 65%	SSB0058AU SSB0059AU	Martin Currie Sust Eq M Martin Currie Real Income B	75% 70%
DFA0042AU DFA0100AU	Dimensional Short Term Fixed Interest	75%	SSB0039AU SSB0072AU	Martin Currie Equity Income M	75%
DFA0100AU	Dimensional Australian Value Trust	75%	SSB0072AU SSB0122AU	Western Asset Aus Bd A	70%
DFA0101AU	Dimensional Global Value Trust	75%	SSB0125AU	Martin Currie Sust Eq A	75%
DFA0103AU	Dimensional Aust Large Company Trust	75%	SSB0126AU	Franklin Global Systematic Equity A	75%
DFA0104AU	Dimensional Aust Small Company Trust	65%	SSB0128AU	Martin Currie Property Secs A	65%
DFA0105AU	Dimensional Global Large Company Trust	75%	SSB0130AU	Martin Currie Tact Allc A	60%
DFA0106AU	Dimensional Global Small Company Trust	65%	SSB0870AU	ClearBridge RARE Infrstrctr Val Hdg I	70%
DFA0107AU	Dimensional Emerging Markets Value Trust	65%	SSB4647AU	ClearBridge RARE Infrastructure Income B	70%
DFA0108AU	Dimensional Five-Year Diversified F/I	75%	SSB5452AU	Martin Currie Real Income M	70%
DFA2068AU	Dimensional Australian Sustainability	65%	SSB6153AU	ClearBridge RARE Infrstrctr Val Hdg C	70%
DFA7518AU	Dimensional Sustnby Wld Allc 70/30 Tr	75%	SSB6649AU	ClearBridge RARE Infrastructure Inc UnHA	70%
DNR Capital P			TGP0008AU	ClearBridge RARE Infrstrctr Val Hdg A	70%
PIM0028AU	DNR Capital Aus Eq High Conviction R	75%	TGP0016AU	ClearBridge RARE Infrastructure Income	70%
PIM1202AU	DNR Capital Aus Eq High Conviction W	75%	TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	70%
PIM4357AU	DNR Capital Australian Emerging Coms	65%	GQG Partners		
PIM8302AU	DNR Capital Australian Equities Income	75%	ETL2869AU	GQG Partners Global Equity Z	75%
Eley Griffiths	Group Pty Ltd		ETL4207AU	GQG Partners Emerging Markets Equity	65%
EGG0001AU	Eley Griffiths Group Small Companies	65%	ETL4581AU	GQG Partners Emerging Markets Equity Z	65%
PIM5346AU	Eley Griffiths Group Emerging Companies	55%	ETL7377AU	GQG Partners Global Equity Fund	75%
Ellerston Capi	ital Limited		Grant Samuel	Fund Services Limited	
ECL0013AU	Ellerston Australian Absolute Return	50%	ETL0052AU	Tribeca Australian Smaller Coms	65%
Equity Trustee			GSF0001AU	Epoch Gbl Eq Shldr Yld Fd Hgd	75%
ETL0068AU	EQT Flagship Common No 2	75%	GSF0002AU	Epoch Gbl Eq Shldr Yld Fd Uhgd	75%
Fidante Partne			GSF3876AU	Epoch Gbl Eq Shldr Yld Uhgd B	75%
HOW0098AU	Ardea Real Outcome Fund	75%	Greencape Ca		
HOW0416AU	Ardea Real Outcome P	75%	HOW0034AU	Greencape Broadcap	75%
Fidelity Intern			HOW0035AU	Greencape High Conviction	75%
FID0007AU	Fidelity Global Equities	75%	HOW0158AU	Greencape Broadcap Class P	75%
FID0008AU	Fidelity Australian Equities	75%	GSFM Pty Lin		700/
FID0010AU	Fidelity Asia	65%	GSF9808AU	Munro Concentrated Global Growth A	70%
FID0011AU FID0014AU	Fidelity China Fidelity Hedged Global Equities	55% 70%	BNT0003AU	et Management Limited Hyperion Australian Growth Companies	75%
FID0014AU FID0015AU	Fidelity India	45%	BNT0101AU	Hyperion Small Growth Companies	75% 55%
FID0013AU	Fidelity Australian High Conviction	75%	WHT0070AU	Hyperion Global Growth Companies A	75%
FID0021AU	Fidelity Global Demographics	75%	WHT2038AU	Hyperion Australian Growth Companies SIV	75%
FID0025AU	Fidelity Future Leaders	70%	WHT8435AU	Hyperion Global Growth Companies B	75%
FID0031AU	Fidelity Global Emerging Markets	65%	WHT8557AU	Hyperion Global Growth Companies C	75%
	tments Pty Limited	0070	ICE Investors		1070
WHT1708AU	Firetrail Australian High Conviction M	70%	ETL0062AU	ICE Fund	65%
WHT3810AU	Firetrail Australian High Conviction	70%	ETL0374AU	ICE Fund – Professional Investor	65%
	nvestors (Australia) Im Ltd		Insignia Finar		
FSF0027AU	First Sentier Australian Bond	75%	DFA0006AU	Strategic Global Property	70%
FSF0035AU	CFS Developing Companies	65%	DFA0007AU	Strategic International Equity	75%
FSF0075AU	First Sentier Strategic Cash	85%	DFA0008AU	Strategic Australian Equity	75%
FSF0076AU	First Sentier Aus Share Growth Fund	75%	DFA0015AU	Strategic Fixed Interest	75%
FSF0961AU	First Sentier Equity Income	75%	IOF0090AU	MLC MultiSeries 70	75%
First Sentier II	nvestors (UK) Funds Ltd		IOF0091AU	MLC MultiActive Cash Enhanced	85%
FSF0047AU	Stewart Worldwide Leaders Sustainability	75%	IOF0092AU	MLC MultiActive Australian Shares	75%
FSF1085AU	SI Emerging Markets Leaders Sustain	65%	IOF0093AU	MLC MultiActive Balanced	75%
FSF1295AU	Stewart Investors Widwide Sustainabty	75%	IOF0094AU	MLC MultiActive Capital Stable	75%
FSF1675AU	Stewart Investors Wrldwide Sustnby	75%	IOF0095AU	MLC MultiActive Conservative	75%
	oleton Australia Limited		IOF0096AU	MLC MultiActive Diversified Fixed Income	75%
FRT0009AU	Franklin Global Growth A	75%	IOF0097AU	MLC MultiActive Growth	75%
FRT0010AU	Franklin Global Growth M	75%	IOF0098AU	MLC MultiActive Global Shares	75%
FRT0011AU	Franklin Templeton Multisector Bond A	60%	MMC0102AU	Specialist Diversified Fixed Interest	75%
FRT0023AU	Franklin Templeton Global Aggregate Bd M	70%	UFM0051AU	MLC MultiActive Moderate	75%
FRT0025AU	Franklin Templeton Global Aggregate Bd A	70%	WPC0005AU	Specialist Australian Shares	75%
FRT0027AU	Franklin Australian Absolute Return Bd A	70%	WPC0011AU	Specialist Global Shares Fund	75%
FRT0028AU	Franklin Australian Absolute Return Bd M	70%	Invesco Austr	alia Limited	
FRT5951AU	Franklin Global Growth M (Hedged)	70%	CNA0811AU	Invesco WS Aus Share	75%
FRT6321AU	Franklin Global Growth A (Hedged)	70%	CNA0812AU	Invesco WS Aus Smaller Companies-Class A	65%
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GTU0008AU	Invesco WS Global Opportunities-Hedged A		70%	AMP0686AU	Macquarie Global Listed Real Estate O		70%
GTU0096AU	Invesco WS Aus Smaller Companies-Class R		65%	AMP0828AU	Macquarie Australian Enhanced ldx Shr B	^^	75%
GTU0098AU	Invesco WS Global Opportunities-Hedged R		70%	AMP0974AU	Macquarie Global Listed Real Estate A		70%
GTU0102AU	Invesco WS Global Opportunities-Unhedged		75%	AMP0981AU	Macquarie Wholsl AUS Fxd Intst Class O		75%
GTU0109AU	Invesco True Balance A		50%	AMP1048AU	Macquarie Wholesale Australian FxdIntstB	^^	75%
GTU0133AU	Invesco Wholesale Australian Share M		75%	AMP1049AU	Macquarie Australian Listed Real EstateB	**	70%
GTU8275AU	Invesco True Balance P		50%	AMP1073AU	Macquarie Global Listed Real Estate H		70%
Investors Mut			0.50/	AMP1285AU	Macquarie Corporate Bond Fund Class H	^^	75%
IML0001AU IML0002AU	Investors Mutual WS Aus Smaller Co Investors Mutual WS Australian Share		65% 75%	AMP1388AU AMP1397AU	Macquarie Wholesale Australian FxdIntstE Macquarie Australian Listed Real EstateE	^^	75% 70%
IML0002AU	Investors Mutual WS Future Leaders		70%	AMP1445AU	Macquarie Australian Enhanced Idx Shr E	^^	75%
IML0003AU	Investors Mutual All Industrials Share		75%	AMP2037AU	Macquarie Corporate Bond Fund Class E	^^	75%
IML0005AU	Investors Mutual Equity Income		75%	AMP2043AU	Macquarie Global Listed Real Estate E	^^	70%
IML0006AU	Investors Mutual Small Cap		65%	AMP3259AU	Macquarie Global Listed Real Estate G		70%
IML0010AU	Investors Mutual Concentrated Aus Share		75%	AMP7750AU	Macquarie Corporate Bond Fund Class G		75%
	anagement Limited			AMP9024AU	Macquarie Corporate Bond Fund Class R		75%
AMP0013AU	AMP FLI-AMP Balanced Growth	^^	75%	AMP9026AU	Macquarie Global Listed Real Estate R		70%
AMP0018AU	AMP FLI-AMP Equity	^^	75%	MAQ0048AU	Macquarie Balanced Growth		75%
AMP0370AU	AMP Equity A		75%	MAQ0049AU	Macquarie Capital Stable		75%
AMP0441AU	AMP Capital Balanced Growth A		75%	MAQ0054AU	Macquarie Property Securities		65%
AMP0442AU	AMP Capital Balanced Growth		75%	MAQ0058AU	Macquarie Master Balanced		75%
AMP0445AU	AMP Equity		75%	MAQ0059AU	Macquarie Master Capital Stable		75%
AMP1391AU	AMP FLI S2-AMP Balanced Growth	^^	75%	MAQ0061AU	Macquarie Australian Fixed Interest		75%
AMP1394AU	AMP FLI S2-AMP Equity	^^	75%	MAQ0063AU	Macquarie Master Property Securities		65%
	t Management Pty Ltd			MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)		75%
BTA0477AU	Ironbark Renaissance WS Plus AU Small Co		65%	MAQ0085AU	Macquarie Master Small Companies		65%
ETL0381AU	Robeco Emerging Conservative Equity AUD		65%	MAQ0088AU	Macquarie Small Companies		65%
MGL0004AU	Ironbark Royal London ConcentratedGlbShr		75%	MAQ0107AU	Macquarie Enhanced Aust Fixed Interest		75%
MGL0010AU	Ironbark DWS Global (ex-Aus)PropertySecs		65%	MAQ0179AU	Macquarie Enhanced Property Securities		70%
MGL0011AU	Ironbark DWS Global Property Secs		65%	MAQ0180AU	Macquarie Master Enhanced Fixed Int		75%
PAL0002AU	Ironbark Paladin Property Securities		70%	MAQ0211AU	Macquarie True Index Aust Fixed Interest		75%
PAT0002AU	Ironbark Renaissance Australian Sm Comp		65%	MAQ0213AU	Macquarie Wholesale Australian Equities		75%
PGI0001AU	Principal Global Credit Opportunities		65%	MAQ0219AU	Macquarie True Index Listed Property		65%
	son Group PLC Janus Henderson Global Natural Resources		70%	MAQ0266AU	Macquarie Index Tracking Global Bond		75%
ETL0331AU IOF0046AU	Janus Henderson Australian Fxd Intst		70%	MAQ0274AU MAQ0277AU	Macquarie Dynamic Bond Macquarie Income Opportunities		75% 55%
IOF0047AU	Janus Henderson Cnsrv Fxd Intst		75%	MAQ0277AU MAQ0278AU	Macquarie Australian Equities		75%
IOF0047AU	Janus Henderson Charv Fxd Intst Instl		75%	MAQ0276AU	Macquarie Wholesale Property Securities		65%
IOF0113AU	Janus Henderson Australian Fxd IntstInst		70%	MAQ0288AU	Macquarie True Index Australian Shares		75%
IOF0145AU	Janus Henderson Tactical Income		75%	MAQ0404AU	IFP Global Franchise Fund		75%
	son Investors			MAQ0410AU	Walter Scott Global Equity Fund		75%
HOW0052AU	Kapstream Absolute Return Income		60%	MAQ0432AU	Macquarie International Infra Ses		65%
HOW0165AU	Kapstream Absolute Return Income Class I		60%	MAQ0443AU	Macquarie Australian Shares		70%
HOW1327AU	Kapstream Absolute Return Income X		60%	MAQ0454AU	Macquarie Australian Small Companies		65%
JPMorgan Ass	set Management (AUS) Ltd			MAQ0464AU	Arrowstreet Global Equity Fund		75%
PER0727AU	JPMorgan Global Strategic Bond Fund		60%	MAQ0482AU	Winton Global Alpha		70%
Lazard Asset	Management			MAQ0557AU	Walter Scott Global Equity Hedged		75%
LAZ0025AU	Lazard Global Equity Franchise		75%	MAQ0631AU	IFP Global Franchise Fund (Hedged)		70%
LAZ6803AU	Lazard Global Equity Franchise S		75%	MAQ0825AU	Macquarie Int Infrastructure Secs Unhdgd		65%
LAZ7550AU	Lazard Global Equity Franchise I		75%	MAQ0838AU	Polaris Global Equity Fund		75%
	Management Pacific Co			MAQ3060AU	IFP Global Franchise Fund II		75%
LAZ0003AU	Lazard Emerging Markets Equity I		65%	NML0018AU	Macquarie Cash Fund - Class M Units		85%
LAZ0005AU	Lazard Select Australian Equity I Cl		75%		et Management Limited		750/
LAZ0006AU	Lazard Australian Equity I		75%	MGE0001AU	Magellan Global Open Class		75%
LAZ0010AU	Lazard Australian Equity W		75%	MGE0002AU	Magellan Infrastructure		70%
LAZ0012AU	Lazard Global Small Cap W		65%	MGE0005AU	Magellan High Conviction - A		70%
LAZ0013AU	Lazard Select Australian Equity W Cl		75% 70%	MGE0006AU	Magellan Infrastructure (Unhedged)		70%
LAZ0014AU	Lazard Global Listed Infrastructure		70% 70%	MGE0007AU	Magellan Global (Hedged)		75% 70%
LAZ1657AU LAZ2189AU	Lazard Global Listed Infrastructure S		70% 75%	MGE9705AU	Airlie Australian Share		70% 70%
LAZZ189AU LAZ4047AU	Lazard Select Australian Equity S Cl Lazard Global Equity Franchise Hedged S		75% 70%	MGE9885AU	Magellan High Conviction - B Abbott Limited		70%
LAZ7556AU	Lazard Global Equity Franchise Hedged W		70%	ADV0013AU	Maple-Brown Abbott Aus Shr Retail		75%
Macquarie Ba			10/0	ADV0013AU ADV0046AU	Maple-Brown Abbott Aus Shr Wholesale		75% 75%
MAQ0055AU	Macquarie Treasury		85%	MPL0001AU	Maple-Brown Abbott Diversified Inv		75%
MAQ0187AU	Macquarie Master Cash		85%	MPL0002AU	Maple-Brown Abbott Australian Equity		75%
	vestment Management Aus Ltd.		3070	MPL0006AU	Maple-Brown Abbott Global Listed Infras		65%
AMP0255AU	Macquarie Australian Listed Real EstateA		70%	MPL0008AU	Maple-Brown Abbott Gbl Listed Infra Hd		65%
AMP0257AU	Macquarie Australian Enhanced Idx ShareA		75%	MERCER			00.0
AMP0263AU	Macquarie Corporate Bond		75%	ADV0049AU	Advance Defensive Multi-Blend W	^	75%
AMP0269AU	Macquarie Australian Listed Real EstateO		70%	ADV0050AU	Advance Balanced Multi-Blend W	^	75%
AMP0557AU	Macquarie Corporate Bond Fund Class A		75%	ADV0085AU	Advance Growth Multi-Blend W	^	75%
** No further le	nding is accepted against this security			Indicates a cha	ange from last month.		

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

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

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
ADV0087AU	Advance High Growth Multi-Blend W	^ 75%	MLC0768AU	PIC Wholesale Australian Share	75%
ADV0091AU	Advance Moderate Multi-Blend W	^ 75%	MLC0771AU	PIC Wholesale Global Share	75%
BTA0221AU	Mercer Multi-manager Bal Wholsl	^ 75%	MLC0774AU	PIC Wholesale 0/100 Portfolio	75%
BTA0222AU	Mercer Multi-manager Cnsrv Wholsl	^ 75%	MLC0775AU	PIC Wholesale 30/70 Portfolio	75%
BTA0223AU	Mercer Multi-manager Growth W	^ 75%	MLC0776AU	PIC Wholesale 50/50 Portfolio	75%
BTA0246AU	Mercer Multi-manager High Gr Wholsl	^ 75%	MLC0777AU	PIC Wholesale 70/30 Portfolio	75%
WFS0588AU	Mercer Indexed Defensive	^ 75%	MLC0778AU	PIC Wholesale 85/15 Portfolio	75%
WFS0589AU	Mercer Indexed Moderate	^ 75%	MLC0779AU	PIC Wholesale 100/0 Portfolio	75%
WFS0590AU	Mercer Indexed Balanced	^ 75%	MLC0780AU	PIC Wholesale 130/0 Portfolio	40%
WFS0591AU	Mercer Indexed Growth	^ 75%	MLC0781AU	PIC Wholesale Income Builder	75%
WFS0592AU	Mercer Indexed High Growth	^ 75%	MLC0783AU	PIC Wholesale Property Securities	65%
	Partners Pty Ltd	1070	MLC0784AU	MLC MKUT/MKIS - Global Property	70%
EQI0004AU	MCP Australian Share Income	75%	MLC0786AU	MLC Wholesale Global Property Fund	70%
HBC0011AU	Merlon Australian Share Income	75%	MLC0788AU	PIC Wholesale Global Property	70%
HOW1607AU	Merlon Australian Share Income X	75% 75%	MLC0839AU		75%
				MLC Wholesale Diversified Debt Fund	
WAR0002AU	Merlon Australian Equity Income (CNA)	75%	MLC0840AU	PIC Wholesale Diversified Debt	75%
	nal Australia Pty Ltd		MLC0855AU	MLC MKUT/MKIS - Diversified Debt	75%
ETL0041AU	MFS Hedged Global Equity Trust W	75%	MLC0893AU	MLC Wholesale Australian Share Index Fnd	75%
ETL0172AU	MFS Concentrated Global Equity Trust W	75%	NUN0003AU	Pre Select Growth	75%
MIA0001AU	MFS Global Equity Trust W	75%	NUN0004AU	Pre Select High Growth	65%
MLC Investmen	nts Limited		NUN0033AU	Access Pre Select Growth	75%
PPL0036AU	Intermede Global Equities Fund	65%	NUN0034AU	Access Pre Select High Growth	65%
Morningstar In	v Management Australia Ltd		PPL0002AU	Antares Prof Dividend Builder	75%
NT0002AU	Morningstar Australian Shares Fund Z	75%	PPL0115AU	Antares Elite Opportunities	75%
INT0006AU	Morningstar Cash Z	85%	PPL5308AU	Antares Ex-20 Australian Equities	65%
INT0008AU	Morningstar Moderate Real Ret Fd - Cl Z	75%		Investment Management LLC	
INT0010AU	Morningstar Growth Real Return Fd - Cl Z	75%	AAP0002AU	Ausbil Australian Geared Equity	40%
INT0010AU	Morningstar Multi Asset RI Ret Fd - Cl Z	75%	AAP0003AU	Ausbil 130/30 Focus - Institutional	60%
INT0016AU	Morningstar International Shares Hdgd Z	75%	AAP0008AU	Ausbil 130/30 Focus - Wholesale	60%
NT0017AU	Morningstar International Shares Unhdg Z	75%	AAP0104AU	Ausbil Australian Emerging Leaders	70%
NT0022AU	Morningstar Australian Shares Fund A	75%	AAP5844AU	Ausbil 130/30 Focus - MA	60%
NT0030AU	Morningstar Cash Fund - Class A	85%		ital Pty Limited	
NT0034AU	Morningstar Moderate Real Ret Fd - Cl A	75%	HOW0016AU	NovaPort Smaller Companies	70%
NT0035AU	Morningstar Moderate Real Return Fund B	75%	HOW0017AU	NovaPort Smaller Companies Class B	70%
INT0038AU	Morningstar Growth Real Return Fd - Cl A	75%	HOW0018AU	NovaPort Smaller Companies Class I	70%
INT0039AU	Morningstar Growth Real Return Fund B	75%	HOW0027AU	NovaPort Microcap	55%
INT0040AU	Morningstar Multi Asset RI Ret Fd - Cl A	75%	OC Funds Ma	nagement Limited	
INT0050AU	Morningstar Intl Shrs (Hdg) Fd - Cl A	75%	OPS0001AU	OC Dynamic Equity	65%
INT0051AU	Morningstar Intl Shrs (Hdg) Fd - Cl B	75%	OPS0002AU	OC Premium Small Companies	65%
INT0051AU	Morningstar Intl Shrs (Unhdgd) Fd - Cl A	75%	OPS0004AU	OC Micro-Cap	55%
INT0052AU		75%			3376
	Morningstar Intl Shrs (Unhdgd) Fd - Cl B	75%	OnePath/ANZ		750/
	lanagement Limited	0.50/	AJF0003AU	OnePath OA IP-OP Multi Asset Inc EF	75%
MUA0002AU	Munro Global Growth	65%	AJF0802AU	OnePath WS-Balanced Trust	75%
MUA4641AU	Munro Global Growth Founders Units	65%	AJF0804AU	OnePath WS-Australian Share Trust	70%
National/MLC (ANZ0011AU	ANZ OA IP-OP Australian Shares	70%
ANT0002AU	Fairview Equity Partners Emerging Co	65%	ANZ0013AU	ANZ OA IP-OP Blue Chip Imputation	75%
ANT0005AU	Altrinsic Global Equities Trust	75%	ANZ0028AU	ANZ Equity Trust No 1	70%
MLC0011AU	MLC MKUT/MKIS - Cash Fund	85%	ANZ0030AU	ANZ Property Securities	65%
MLC0013AU	MLC MKUT/MKIS - Proprety Securities Fund	65%	ANZ0036AU	ANZ OA IP-OP Conservative	75%
MLC0014AU	MLC MKUT/MKIS - MLC Aus. Share Idx	75%	ANZ0037AU	ANZ OA IP-OP Balanced	75%
MLC0015AU	MLC MKUT/MKIS - Australian Share	75%	ANZ0038AU	ANZ OA IP-OP Managed Growth	75%
MLC0017AU	MLC MKUT/MKIS - Global Share Fund	75%	ANZ0212AU	OnePath WS-Diversified Fixed Interest	75%
MLC0017AU MLC0021AU	MLC MKUT/MKIS - Global Share Fund MLC MKUT/MKIS - Horizon 2 Income	75% 75%	ANZ0233AU	ANZ OA IP-OP Diversified Fixed Interest	75% 75%
MLC0023AU	MLC MKUT/MKIS - Horizon 4 Balanced	75%	ANZ0235AU	ANZ OA IP-OP Select Leaders NE	75%
MLC0024AU	MLC MKUT/MKIS - Horizon 5 Growth	75%	ANZ0328AU	ANZ OA IP-BlackRock Advtg Aus Eq EF	75%
MLC0060AU	MLC MKUT/MKIS - MLC - Platinum Global Fd	70%	ANZ0329AU	ANZ OA IP-BlackRock Advtg Aus Eq NE	75%
MLC0097AU	MLC MKUT/MKIS - IncomeBuilder	75%	ANZ0330AU	ANZ OA IP-Arrowstreet Global Eq Hdg EF	75%
MLC0260AU	MLC Wholesale Horizon 4 - Balanced	75%	ANZ0331AU	ANZ OA IP-Arrowstreet Global Eq Hdg NEF	75%
MLC0261AU	MLC Wholesale Global Share Fund	75%	ANZ0332AU	ANZ OA IP-BlackRock Advatg Intl Eq EF	75%
/ILC0262AU	MLC Wholesale Australian Share Fund	75%	ANZ0333AU	ANZ OA IP-BlackRock Advatg Intl Eq NE	75%
MLC0263AU	MLC Wholesale Property Securities Fund	65%	ANZ0334AU	ANZ OA IP-FS Imputation EF	75%
MLC0264AU	MLC Wholesale IncomeBuilder	75%	ANZ0335AU	ANZ OA IP-FS Imputation NE	75%
MLC0265AU	MLC Wholesale Horizon 5 - Growth	75%	ANZ0336AU	ANZ OA II -1 3 Imputation NE ANZ OA IP-Pendal Concntr Glb Shr H EF	75%
MLC0393AU	MLC MKUT/MKIS - Horizon 3 Cons Growth	75%	ANZ0337AU	ANZ OA IP-Pendal Concntr Glb Shr H NE	75%
MLC0394AU	MLC MKUT/MKIS - Horizon 6 Share	75%	ANZ0338AU	ANZ OA IP-SG Hiscock Property EF	60%
MLC0397AU	MLC MultiActive High Growth	75%	ANZ0339AU	ANZ OA IP-SG Hiscock Property NEF	60%
/ILC0398AU	MLC Wholesale Horizon 3 - Cons Grwth	75%	ANZ0340AU	ANZ OA IP-Magellan Global EF	75%
MLC0448AU	MLC MKUT/MKIS - Horizon 7 Accel Growth	40%	ANZ0341AU	ANZ OA IP-Magellan Global NEF	75%
MLC0449AU	MLC MultiActive Geared	40%	ANZ0342AU	ANZ OA IP-OP Active Growth EF	75%
MLC0669AU	MLC Wholesale Horizon 1 - Bond	75%	ANZ0343AU	ANZ OA IP-OP Active Growth NE	75%
	MLC Wholesale Horizon 2 - Income	75%	ANZ0344AU	ANZ OA IP-OP Australian Shares NE	70%
MLC0670AU					

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
ANZ0345AU	ANZ OA IP-OP Balanced NE	75%	ANZ0854AU	ANZ OA IP-Intl Shrs Idx NE	75%
ANZ0346AU	ANZ OA IP-OP Blue Chip Imputation NE	75%	ANZ0855AU	ANZ OA IP-OnePath AUS Prpty Secs Idx EF	70%
ANZ0349AU	ANZ OA IP-OP Conservative NE	75%	ANZ0856AU	ANZ OA IP-OnePath AUS Prpty Secs Idx NE	70%
ANZ0350AU	ANZ OA IP-OP Diversified Fixed Int NE	75%	ANZ0857AU	ANZ OA IP-Antipodes Glbl(Lg only)EF/Sel	75%
ANZ0357AU	ANZ OA IP-OP Managed Growth NE	75%	ANZ0858AU	ANZ OA IP-Antipodes Global (Lg only)NEF	75%
ANZ0360AU	ANZ OA IP-OP Global Emerging Markets EF	65%	HML0010AU	OnePath OA IP-ING Heine Property Sec	65%
ANZ0361AU	ANZ OA IP-OP Global Emerging Markets NE	65%	LEF0027AU	Optimix WS-Moderate Trust	75%
ANZ0362AU	ANZ OA IP-OP Property Securities EF	65%	LEF0033AU	Optimix Trusts-Australian Fixed Interest	75%
ANZ0363AU	ANZ OA IP-OP Property Securities NE	65%	LEF0034AU	Optimix Trusts-Australian Fixed Intr NE	75%
ANZ0364AU	ANZ OA IP-OP Sustainable Inv Aus EF	75%	LEF0035AU	Optimix Trusts-Moderate	75%
ANZ0365AU	ANZ OA IP-OP Sustainable Inv Aus NE	75%	LEF0036AU	Optimix Trusts-Moderate NE	75%
ANZ0366AU	ANZ OA IP-OP Multi Asset Income EF	75%	LEF0041AU	Optimix WS-Australian Fixed Interest A	75%
ANZ0367AU	ANZ OA IP-OP Multi Asset Income NE	75%	LEF0042AU	Optimix WS-Property Trust A	65%
ANZ0368AU	ANZ OA IP-Investors Mutual Aus Shares EF	75%	LEF0043AU	Optimix WS-Australian Share A	75%
ANZ0369AU	ANZ OA IP-Investors Mutual Aus Shares NE	75%	LEF0044AU	Optimix WS-Balanced A	75%
ANZ0372AU	ANZ OA IP-Optimix Property Securities EF	65%	LEF0045AU	Optimix WS-Conservative A	75%
		65%	LEF0048AU	OnePath Wholsi Global Smir Com Shr A	65%
ANZ0373AU	ANZ OA IP-Optimix Property Securities NE				
ANZ0374AU	ANZ OA IP-Optimix Australian Shares EF	75%	LEF0049AU	Optimix WS-Growth A	75%
ANZ0375AU	ANZ OA IP-Optimix Australian Shares NE	75%	LEF0051AU	Optimix WS-Moderate A	75%
ANZ0376AU	ANZ OA IP-Optimix Conservative EF	75%	LEF0101AU	Optimix WS-Property Securities B	65%
ANZ0377AU	ANZ OA IP-Optimix Conservative NE	75%	LEF0102AU	Optimix WS-Australian Share No.2	75%
ANZ0380AU	ANZ OA IP-Optimix Global Shares EF	75%	LEF0104AU	Optimix WS-Australian Fixed Int	75%
ANZ0381AU	ANZ OA IP-Optimix Global Shares NE	75%	LEF0106AU	Optimix WS-Growth	75%
ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%	LEF0107AU	Optimix WS-Balanced	75%
ANZ0385AU	ANZ OA IP-Optimix Growth NE	75%	LEF0108AU	Optimix WS-Conservative	75%
ANZ0388AU	ANZ OA IP-Optimix Moderate EF	75%	LEF0117AU	Optimix Trusts-Property Securities EF	65%
ANZ0389AU	ANZ OA IP-Optimix Moderate NE	75%	LEF0118AU	Optimix Trusts-Australian Shares	75%
ANZ0390AU	ANZ OA IP-Perpetual Australian Shares EF	75%	LEF0119AU	Optimix Trusts-Balanced	75%
ANZ0391AU	ANZ OA IP-Perpetual Australian Shares NE	75%	LEF0120AU	Optimix Trusts-Conservative	75%
ANZ0392AU	ANZ OA IP-Schroder Australian Equity EF	75%	LEF0122AU	Optimix Trusts-Growth	75%
ANZ0393AU	ANZ OA IP-Schroder Australian Equity NE	75%	LEF0124AU	Optimix Trusts-Global Share	75%
ANZ0394AU	ANZ OA IP-OnePath AUS Shrs Idx EF	75%	LEF0141AU	Optimix Trusts-Property Securities NE	65%
ANZ0395AU	ANZ OA IP-OnePath AUS Shrs Idx NE	75%	LEF0142AU	Optimix Trusts-Australian Shares NE	75%
ANZ0396AU	ANZ OA IP-Intl Shares Index H EF	75%	LEF0143AU	Optimix Trusts-Balanced NE	75%
ANZ0397AU	ANZ OA IP-Intl Shares Index H NE	75%	LEF0144AU	Optimix Trusts-Conservative NE	75%
ANZ0628AU	ANZ OA IP-Pendal Smir Coms EF	65%	LEF0146AU	Optimix Trusts-Conservative NE	75%
ANZ0629AU	ANZ OA IP-Pendal Smlr Coms NE	65%	LEF0148AU	Optimix Trusts-Global Share NE	75%
ANZ0632AU	ANZ OA IP-Optimix Balanced EF	75%	LEF0173AU	OnePath Wholsl Global Smlr Com Shr B	65%
ANZ0633AU	ANZ OA IP-Optimix Balanced NE	75%	LEF0174AU	OptiMix Trst OnePath Glb Smlr Com Shr EF	65%
ANZ0758AU	ANZ OA IP-OP Select Leaders EF	75%	LEF0177AU	OptiMix Trst OnePath Glb Smlr Com Shr NE	65%
ANZ0818AU	ANZ OA IP-Ausbil Aus Emerging Leaders EF	70%	MMF0012AU	OnePath OA IP-OP Blue Chip Imput EF	75%
ANZ0819AU	ANZ OA IP-Ausbil Aus Emerging Leaders NE	70%	MMF0013AU	OnePath OA IP-OP Emerging Companies EF	65%
ANZ0822AU	ANZ OA IP-BlackRock Divers ESG Gr EF	75%	MMF0014AU	OnePath OA IP-OP Active Growth EF	75%
ANZ0823AU	ANZ OA IP-BlackRock Divers ESG Gr NE	75%	MMF0069AU	OnePath OA IP-OP Australian Shr EF	70%
ANZ0824AU	ANZ OA IP-Schroder Real Return Trust EF	75%	MMF0070AU	OnePath OA IP-OP Australian Share NE	70%
ANZ0825AU	ANZ OA IP-Schroder Real Return Tr NEF	75%	MMF0071AU	OnePath OA IP-OP Balanced EF	75%
ANZ0826AU	ANZ OA IP-Frst Sentier Glb Cr Inc EF	60%	MMF0072AU	OnePath OA IP-OP Balanced NE	75%
ANZ0827AU	ANZ OA IP-Frst Sentier Glb Cr Inc NE	60%	MMF0073AU	OnePath OA IP-OP Blue Chip Imput NE	75%
ANZ0828AU	ANZ OA IP-Bentham Global Income EF	50%	MMF0074AU	OnePath OA IP-OP Emerging Companies NE	65%
ANZ0829AU	ANZ OA IP-Bentham Global Income NE	50%	MMF0076AU	OnePath OA IP-OP Active Growth NE	75%
ANZ0833AU	ANZ OA IP-OP Global Share EF	75%	MMF0106AU	OnePath OA IP-OP Multi Asset Inc NEF	75%
ANZ0834AU	ANZ OA IP-OP Global Share NE	75%	MMF0107AU	OnePath OA IP-OP Property Securities EF	65%
ANZ0835AU	ANZ OA IP-IOOF/Perennial Value Share EF	75%	MMF0108AU	OnePath OA IP-OP Global Share EF	75%
ANZ0836AU	ANZ OA IP-IOOF/Perennial Value Share NE	75%	MMF0110AU	OnePath OA IP-OP Global Share EP	65%
ANZ0837AU	ANZ OA IP-Kapstream Abs Ret Income EF	60%	MMF0111AU	OnePath OA IP-OP Global Share NE	75%
ANZ0838AU	ANZ OA IP-Kapstream Abs Ret Income NE	60%	MMF0112AU	OnePath WS-Emerging Companies	65%
ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%	MMF0114AU	OnePath WS-Capital Stable Trust	75%
ANZ0840AU	ANZ OA IP-MFS Global Equity NE	75%	MMF0115AU	OnePath WS-Managed Growth	75%
ANZ0841AU	ANZ OA IP-Perpetual Balanced Growth EF	75%	MMF0262AU	OnePath OA IP-MFS Global Equity EF	75%
ANZ0842AU	ANZ OA IP-Perpetual Balanced Growth NE	75%	MMF0265AU	OnePath OA IP-OP Global Emg Mkt Shr EF	65%
ANZ0843AU	ANZ OA IP-Perpetual Conservative Gr EF	75%	MMF0266AU	OnePath OA IP-Antpds Glbl(Lg only)EF/Sel	75%
ANZ0844AU	ANZ OA IP-Perpetual Conservative Gr NE	75%	MMF0267AU	OnePath OA IP-MFS Global Equity NE	75%
ANZ0845AU	ANZ OA IP-Platinum International EF	70%	MMF0270AU	OnePath OA IP-OP Global Emg Mkt Shr NE	65%
ANZ0846AU	ANZ OA IP-Platinum International NE	70%	MMF0271AU	OnePath OA IP-Antpds Glbl (Lg only) NEF	75%
ANZ0847AU	ANZ OA IP-Schroder Strat Gr EF	75%	MMF0335AU	OnePath WS-Sustainable Inv Aus Shares	75%
ANZ0848AU	ANZ OA IP-Schroder Strat Gr NE	75%	MMF0395AU	OnePath OA International Shares Index EF	75%
	ANZ OA IP-UBS Balanced EF	75%	MMF0396AU	OnePath OA IP-FS Imputation EF	75%
V VI ZU840VII	ANZ OA IP-UBS Balanced EF	75% 75%	MMF0397AU	OnePath Schroder Real Return Trust EF	75% 75%
		/ 370	IVIIVIE US97AU	Oner alli Scrifoder Near Kellitti Hust EF	75%
ANZ0849AU ANZ0850AU			NANAECCOCCA::	One Dath OA ID Black Dark Took Or FF	7501
ANZ0850AU ANZ0851AU	ANZ OA IP-UBS Defensive EF	75%	MMF0398AU	OnePath OA IP-BlackRock Tact Gr EF	75%
ANZ0850AU			MMF0398AU MMF0399AU MMF0400AU	OnePath OA IP-BlackRock Tact Gr EF OnePath OA IP-Perpetual Aus Sh EF/Sel OnePath OA IP-Magellan Global Tr EF/Sel	75% 75% 75%

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MMF0405AU	OnePath OA IP-Pendal Concntr Glb Shr HEF	75%	MMF0884AU	OnePath OA IP-AUS Shrs Idx NE	75%
MMF0406AU	OnePath OA IP-UBS Balanced EF	75%	MMF0885AU	OnePath OA IP-Intl Shares Index H NE	75%
MMF0408AU	OnePath Arrowstreet Glbl Eq (Hdg) (EF)	75%	MMF0886AU	OnePath OA IP-AUS Prpty Secs Idx NE	70%
MMF0410AU	OnePath OA International Shares Index NE	75%	MMF0888AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	70%
MMF0411AU	OnePath OA IP-FS Imputation NE	75%	MMF0890AU	OnePath OA IP-Frst Sentier Glb Cr Inc EF	60%
MMF0412AU	OnePath Schroder Real Return Trust NEF	75%	MMF0891AU	OnePath OA IP-Bentham Global Income EF	50%
MMF0415AU	OnePath OA IP-BlackRock Tact Gr NE	75%	MMF0894AU	OnePath OA IP-Kapstream Abs Ret Inc EF	60%
MMF0416AU	OnePath OA IP-Perpetual Australian ShNEF	75%	MMF0895AU	OnePath OA IP-AUS Shrs Idx EF	75%
MMF0417AU	OnePath OA IP-Magellan Global Trust NEF	75%	MMF0896AU	OnePath OA IP-Intl Shares Index H EF	75%
MMF0418AU	OnePath OA IP-Pendal Concntr Glb Shr HNE	75%	MMF0897AU	OnePath OA IP AUS Prpty Secs Idx EF	70%
MMF0419AU	OnePath OA IP-UBS Balanced NE	75%	MMF0983AU	ANZ OA IP-OP Geared AusSh Id Tr EF/Sel	40%
MMF0421AU	OnePath Arrowstreet Global Eq Hdg Tr NEF	75%	MMF0984AU	ANZ OA IP-OP Geared Aus Shrs Idx Tr NEF	40%
MMF0544AU	OnePath OA IP-BlackRock Divers ESG Gr EF	75%	MMF0985AU	OnePath OA IP-Geared AusShr Id Tr EF/Sel	40%
MMF0545AU	OnePath OA IP BlackRock Divers ESG Gr NE	75%	MMF0986AU	OnePath OA IP-Geared Aus Shrs Idx Tr NEF	40%
MMF0546AU MMF0547AU	OnePath OA IP-BlackRock Advatg Intl EqEF OnePath OA IP-BlackRock Advatg Intl EqNE	75% 75%	MMF0987AU MMF0988AU	OptiMix Trusts-Geared Aus Shrs Idx Tr EF OptiMix Trusts-Geared Aus Shr Idx Tr NEF	40% 40%
MMF0548AU	OnePath OA IP-OP Capital Stable EF/Sel	75%	MMF0990AU	OnePath WS Geared Aus Shrs Idx Tr B	40%
MMF0549AU	OnePath OA IP-OP Capital Stable NEF	75%	MMF1013AU	ANZ OA IP-OP Glb Prpty Secs Idx EF/Sel	60%
MMF0550AU	OnePath OA IP-SG Hiscock Property-EF/Sel	60%	MMF1033AU	OnePath OA IP-OP Glb Prp Secs ldx EF/Sel	60%
MMF0551AU	OnePath OA IP-SG Hiscock Property-NEF	60%	MMF1037AU	ANZ OA IP-OP Glb Prpty Secs Idx NEF	60%
MMF0554AU	OnePath OA IP-OP Diversified Fix Int EF	75%	MMF1041AU	OnePath OA IP-OP Glb Prpty Secs Idx NEF	60%
MMF0555AU	OnePath OA IP-OP Diversified Fix Int NE	75%	MMF1058AU	ANZ OA IP-Perpetual Ethical SRI EF/Sel	70%
MMF0556AU	OnePath OA IP-OP Sust Inv Aus Sh EF/Sel	75%	MMF1059AU	ANZ OA IP-Stwt Invs WldWd Sust EF/Sel	75%
MMF0557AU	OnePath OA IP-OP Sust Inv Aus Sh NEF	75%	MMF1060AU	ANZ OA IP-Merlon Aus Share Income EF	75%
MMF0558AU	OnePath OA IP-IML Australian Sh EF/Sel	75%	MMF1061AU	ANZ OA IP-Pendal Mly Inc PI EF/Sel	75%
MMF0559AU	OnePath OA IP-IML Australian Share NE	75%	MMF1062AU	ANZ OA IP-Optimix Gbl Emerging Mkts EF	65%
MMF0562AU	OnePath OA IP-Platinum International EF	70%	MMF1079AU	OnePath OA IP-Perpetual Ethcl SRI EF/Sel	70%
MMF0563AU	OnePath OA IP-Platinum International NE	70%	MMF1080AU	OnePath OA IP-Stwt Invs WldWdSust EF/Sel	75%
MMF0564AU	OnePath OA IP-Optimix Property Sec EF	65%	MMF1081AU	OnePath OA IP-Merlon Australian Share EF	75%
MMF0565AU	OnePath OA IP-Optimix Property Sec NE	65%	MMF1082AU	OnePath OA IP-BT Mly Inc PI EF/Sel	75%
MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF	75%	MMF1083AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr EF	65%
MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NE	75%	MMF1100AU	OnePath OA IP-Perpetual Ethical SRI NEF	70%
MMF0568AU	OnePath OA IP-Optimix Australian Shr EF	75%	MMF1101AU	OnePath OA IP-Stwt Invs WIdWd Sust NEF	75%
MMF0569AU	OnePath OA IP-Optimix Australian Shr NE	75%	MMF1102AU MMF1103AU	OnePath Merlon Australian Shr Inc-NEF	75%
MMF0570AU MMF0571AU	OnePath OA IP-Optimix Balanced EF OnePath OA IP-Optimix Balanced NE	75% 75%	MMF1104AU	OnePath OA IP-Pendal Mly Inc PI NEF OnePath OA IP-Optimix Gbl Emg Mkt Shr NE	75% 65%
MMF0572AU	OnePath OA IP-Optimix Conservative EF	75%	MMF1121AU	ANZ OA IP-Perpetual Ethical SRI-DEF	70%
MMF0573AU	OnePath OA IP-Optimix Conservative NE	75%	MMF1122AU	ANZ OA II -I erpetual Etilical SKI-DEI	75%
MMF0576AU	OnePath OA IP-Optimix Global Bal Shr EF	75%	MMF1123AU	ANZ OA IP-Merion Aus Share Income NE	75%
MMF0577AU	OnePath OA IP-Optimix Global Bal Shr NE	75%	MMF1124AU	ANZ OA IP-Pendal Mly Inc PI-DEF	75%
MMF0578AU	OnePath OA IP-Optimix Growth EF	75%	MMF1125AU	ANZ OA IP-Optimix Gbl Emerging Mkts NE	65%
MMF0579AU	OnePath OA IP-Optimix Growth NE	75%	MMF1145AU	Optimix Trusts-Global Emg Mkt Share EF	65%
MMF0582AU	OnePath OA IP-Optimix Moderate EF	75%	MMF1146AU	Optimix Trusts-Global Emg Mkt Share NE	65%
MMF0583AU	OnePath OA IP-Optimix Moderate NE	75%	MMF1157AU	OnePath OA IP-Pendal Aus Shr EF	75%
MMF0584AU	OnePath OA IP-Perpetual Balanced Gr EF	75%	MMF1158AU	OnePath OA IP-Pendal Aus Shr NE	75%
MMF0585AU	OnePath OA IP-Perpetual Balanced Gr NE	75%	MMF1163AU	ANZ OA IP-Pendal Aus Shrs EF	75%
MMF0586AU	OnePath OA IP-Perpetual Cons Growth EF	75%	MMF1164AU	ANZ OA IP-Pendal Aus Shrs NE	75%
MMF0587AU	OnePath OA IP-Perpetual Cons Growth NE	75%	MMF1169AU	OnePath OA IP-Fidelity Australian Eq EF	75%
MMF0588AU	OnePath OA IP-Schroders Australian Eq EF	75%	MMF1170AU	OnePath OA IP-Fidelity Australian Eq NE	75%
MMF0589AU	OnePath OA IP-Schroders Australian Eq NE	75%	MMF1175AU	ANZ OA IP-Fidelity Australian Equity EF	75%
MMF0590AU	OnePath OA IP-Schroder Strategic Gr EF	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Equity NE	75%
MMF0591AU	OnePath OA IP OR Select London FF/Sel	75%	MMF1201AU	OnePath OA IP Ardea Real Outcome EF	75%
MMF0592AU MMF0593AU	OnePath OA IP-OP Select Leaders EF/Sel OnePath OA IP-OP Select Leaders NEF	75% 75%	MMF1202AU MMF1207AU	OnePath OA IP Ardea Real Outcome NE ANZ OA IP-Ardea Real Outcome EF	75% 75%
MMF0594AU	OnePath OA IP-UBS Defensive EF	75% 75%	MMF1208AU	ANZ OA IP-Ardea Real Outcome NE	75% 75%
MMF0595AU	OnePath OA IP-UBS Defensive NE	75%	MMF1213AU	OnePath OA IP-CirBrdg RARE Infra Val HEF	70%
MMF0596AU	OnePath OA IP-UBS Diversified Fix Inc EF	75%	MMF1214AU	OnePath OA IP-CIrBrdg RARE Infra Val HNE	70%
MMF0597AU	OnePath OA IP-UBS Diversified Fix Inc NE	75%	MMF1225AU	OnePath OA IP-T Rowe Price Global Eg EF	75%
MMF0598AU	OnePath OA IP-Glb Smlr Coms Shrs EF	65%	MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	75%
MMF0599AU	OnePath OA IP-Glb Smlr Coms Shrs NE	65%	MMF1231AU	ANZ OA IP-T Rowe Price Global Equity EF	75%
MMF0700AU	OnePath Tax Effective Income-WS	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Equity NE	75%
MMF0721AU	OnePath OA IP-BlackRock Advtg Aus Eq EF	75%	MMF1237AU	OnePath OA IP-Divers Bd Idx EF	75%
MMF0722AU	OnePath OA IP-BlackRock Advtg Aus Eq NE	75%	MMF1238AU	OnePath OA IP-Divers Bd Idx NE	75%
MMF0725AU	OnePath OA IP-Pendal Smlr Coms EF	65%	MMF1243AU	ANZ OA IP-OnePath Divers Bd Idx EF	75%
MMF0726AU	OnePath OA IP-Pendal Smlr Coms NE	65%	MMF1244AU	ANZ OA IP-OnePath Divers Bd Idx NE	75%
MMF0729AU	OnePath OA IP-IOOF/Perennial Val Shr EF	75%	MMF1391AU	OnePath OA IP-Bennelong Australian Eq EF	70%
MMF0730AU	OnePath OA IP-IOOF/Perennial Val Shr NE	75%	MMF1392AU	OnePath OA IP-Bennelong Australian Eq NE	70%
MMF0878AU	OnePath OA IP-Ausbil Aus Emg Leaders NE	70%	MMF1404AU	OnePath OA IP-Conservative Index EF	75%
MMF0880AU	OnePath OA IP-Frst Sentier Glb Cr Inc NE	60%	MMF1405AU	OnePath OA IP-Conservative Index NE	75%
MMF0881AU	OnePath OA IP Kenstraam Aba Bat Inc NE	50%	MMF1410AU	ANZ OA IP-OnePath Conservative Index EF	75%
MMF0883AU	OnePath OA IP-Kapstream Abs Ret Inc NE	60%	MMF1411AU	ANZ OA IP-OnePath Conservative Index NE	75%
** No further le	nding is accepted against this security		Indicates a cha	ange from last month.	

Indicates a change from last month.

Call 1300 304 065 Visit www.stgeorgemarginlending.com.au

For more information:

^{**} 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

St.George Margin Lending Clients
For more information:

For

Acceptable Securities List (ASL) **Funds**

Effective from 03 Jul 2024

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement issued by BankSA; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, issued by St.George Bank, each of which are - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714. 33 007 457 141 AFSL 233714.

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

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

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

MMF1472AU	ADID Code	Consulty Name	LVD	ADID Code	Consults Name	LVD
MMF142AU	APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MMF192AU AUX CO A IP-Combrill billamored incides E						
MMF142AU ANZ CA IP-CheePlan Balanced Index NE						
MMF142AU						
MMF163AU ConPelin O.A.F.R.PSchroder Fusion Eq. 75% MMF163AU ConPelin O.A.F.R.PSchroder Strate Gr. 75% MMF163AU AUZ O.B. P.ConPelin O.R.P. (Confer Index N.F. 75% MMF163AU AUZ O.B. P.ConPelin O.R.P. (Confer Index N.F. 75% MMF163AU ConPelin O.A.F.R.P. (Conferin O.A.F.R.PT. Rows Price Growth Index N.F. 75% MMF163AU ConPelin O.A.F.R.P. (Conferin O.A.F.R.PT. Rows Price Growth Index N.F. 75% MMF163AU ConPelin O.A.F.R.P. (Conferin O.A.F.R.P.) Conferin O.A.F.R.P. (Conferin O.A.F.R.P. (Conferin O.A.F.R.P.) Conferin O.A.F.R.P. (Conferin O.A.F.R.P.						
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MMF1943AU AUX CA IP-OmePath Growth Index NE						
MMF1464AU						
MMF1444AU OnePath OA FR IP-UBS DV Fixed Income 75% MMF1567AU OnePath OA FR IP-UBS DV Fixed Income 75% MMF1467AU AUZ OA IP-OnePath High Growth Index F 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF1567AU OnePath OA FR IP-Bulls Sins to 15% 75% MMF157AU OnePath OA FR IP-Bulls Sins to 15% MMF157AU OnePath OA FR IP-B	MMF1435AU					
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MMF1475AU OnePath OA IP-BlackRock Advalg Int Eq. 75% MMF1927AU OnePath OA IP-Death Aug. 75% MMF1477AU OnePath OA IP-Plantal Aug. 75% MMF1477AU OnePath OA IP-IP-Pandal Connorticitish 75% MMF147AU OnePath OA IP-IP-Pandal Connorticitish 75% MMF147AU OnePath OA IP-IP-IP-Pandal Connorticitish 75% MMF147AU OnePath OA IP-IP-IP-IP-Pandal Connorticitish 75% MMF148AU OnePath OA IP-IP-IP-IP-Pandal Connorticitish 75% MMF148AU OnePath OA IP-IP-IP-IP-IP-IP-IP-IP-IP-IP-IP-IP-IP-I						
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MMF1477AL OnePath OA FR IP-Pendal Smit Coms 65% MMF1928AL OA Fronter IP-Pendalim Asia 65% MMF1479AL OnePath OA IP-Pendaliconer (ISO)						
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^{**} No further lending is accepted against this security

Indicates a change from last month.

Call 1300 304 065 Visit www.stgeorgemarginlending.com.au

For more information:

No ununer lenaning is accepted against this security.

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

**A Security is closed to new investors and existing investors making additional investments

St.George Margin Lending Clients

For more information:

For

Acceptable Securities List (ASL) **Funds**

Effective from 03 Jul 2024

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement issued by BankSA; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, issued by St.George Bank, each of which are - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

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

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

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

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
RFA0059AU	Pendal Focus Australian Share	75%	PER0489AU	Perpetual WFIA-Perpetual Diversified Gr	75%
RFA0061AU	Pendal MicroCap Opportunities	50%	PER0490AU	Perpetual WFIA-Perpetual Diversified Inc	60%
RFA0064AU	Pendal Australian Long/Short	55%	PER0491AU	Perpetual WFIA-Perpetual ESG AU Share	70%
RFA0100AU	Pendal Enhanced Credit	75%	PER0492AU	Perpetual WFIA-Perpetual Geared Aus	40%
RFA0103AU	Pendal Imputation	75%	PER0495AU	Perpetual WFIA-Perpetual Share Plus L/S	60%
RFA0811AU	Pendal Sustainable Conservative	75%	PER0496AU	Perpetual WFIA-Perpetual Gbl Alloc Alp	75%
RFA0813AU	Pendal Fixed Interest	75%	PER0498AU	Perpetual WFIA-Platinum International	70%
RFA0815AU	Pendal Active Balanced	75%	PER0504AU	Perpetual WFIA-T. Rowe Price Global Eq	75%
RFA0817AU	Pendal Property Investment	70%	PER0507AU	Perpetual WFIA-Vanguard Aust FI Idx	75%
RFA0818AU	Pendal Australian Share	75%	PER0508AU	Perpetual WFIA-Vanguard Intl Shr Idx Hdg	75%
RFA0819AU	Pendal Smaller Companies	65%	PER0509AU	Perpetual WFIA-Vanguard Prpty Secs Idx	70%
RFA0821AU	Barrow Hanley Concentrated Glb Sh No.2	75%	PER0543AU	Perpetual WFIA-MFS Global Equity	75%
WFS0245AU	Pendal Managed Cash	100%	PER0546AU	Perpetual WFIA-Vanguard Australian Idx	75%
WFS0285AU	Pendal Sustainable Australian Share	75%	PER0556AU	Perpetual Diversified Real Return W	70%
WFS0377AU	Pendal Short Term Income Securities Fd	85%	PER0562AU	Perpetual High Grade Floating Rt R Units	75%
	ital Group Limited	0070	PER0668AU	Perpetual Pure Equity Alpha	55%
		70%	PER0669AU		50%
HHA0002AU	Pengana Axiom International H			Perpetual Pure Credit Alpha Fund W	
HHA0007AU	Pengana WHEB Sustainable Impact	75%	PER0704AU	Perpetual Pure Microcap Fund	55%
HHA0020AU	Pengana High Conviction Equities	70%	PER0708AU	Implemented Australian Share Portfolio	75%
HOW0002AU	Pengana Axiom International	70%	PER0710AU	Implemented Fixed Income Portfolio	75%
PCL0005AU	Pengana Australian Equities Class A	65%	PER0711AU	Implemented International Share Portf	75%
PCL0022AU	Pengana Global Small Companies	60%	PER0712AU	Implemented Real Estate Portfolio	70%
PCL0026AU	Pengana Harding Loevner International	75%	PER0733AU	Barrow Hanley Global Share A	75%
PCL1284AU	Pengana Harding Loevner International E	75%	PER0739AU	Perpetual WFIA-Perpetual Dvrsfd Real Rt	70%
PCL9690AU	Pengana Harding Loevner International D	75%	PER5873AU	Barrow Hanley Global Share Z	75%
PER0270AU	Pengana Emerging Companies	65%	PER6115AU	Perpetual Diversified Real Return Z	70%
Perennial Inve	estment Management Limited		PIMCO Austra	alia Pty Limited	
IOF0078AU	Perennial Value Shares for Income Trust	75%	ETL0015AU	PIMCO Australian Bond W	75%
IOF0200AU	Perennial Value Australian Shares Trust	75%	ETL0016AU	PIMCO Diversified Fixed Interest W	75%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%	ETL0018AU	PIMCO Global Bond W	70%
IOF0214AU	Perennial Value Smaller Companies Trust	65%	ETL0019AU	PIMCO Global Credit W	75%
Perpetual Aus		0070	ETL0114AU	PIMCO Global Credit Fund	75%
		75%			
PER0281AU	Perpetual's - Australian Share Fund	75%	ETL0115AU	PIMCO Australian Bond Fund	75%
	estment Management Ltd	750/	ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%
ETL0434AU	Barrow Hanley Global Equity Trust	75%	ETL0182AU	PIMCO Australian Short-Term Bond W	75%
PER0011AU	WealthFocus Perpetual Industrial Share	75%	ETL0458AU	PIMCO Income Wholesale	60%
PER0013AU	Perpetual Bal Grth 2	75%		stment Management Ltd	
PER0028AU	Perpetual WFIA-Perpetual Indl Shr	75%	PLA0001AU	Platinum European Fund	70%
PER0029AU	Perpetual WFIA-Perpetual Aus Shr	75%	PLA0002AU	Platinum International Fund	70%
PER0030AU	Perpetual WFIA-Perpetual Conservative Gr	75%	PLA0003AU	Platinum Japan	70%
PER0031AU	WealthFocus Barrow Hanley Global Share	75%	PLA0004AU	Platinum Asia	65%
PER0036AU	Perpetual WFIA-Perpetual Bal Grth	75%	PLA0005AU	Platinum International Healthcare	70%
PER0038AU	Perpetual WFIA-Barrow Hanley Gbl Share	75%	PLA0006AU	Platinum Global Fund (Long Only)	70%
PER0039AU	Perpetual WFIA-Perpetual Small Coms	65%	PLA0100AU	Platinum International Brands Fund	70%
PER0040AU	Perpetual WFIA-Perpetual Cash	85%	PLA0101AU	Platinum International Technology	65%
PER0046AU	Perpetual Industrial	75%	PLA0779AU	Platinum Global Fund (Long Only) P	70%
PER0048AU	Perpetual Smaller Companies	65%	PLA2056AU	Platinum International Brands Fund P	70%
PER0049AU	Perpetual Australian Share	75%	PLA2445AU	Platinum Japan P	70%
PER0050AU	Perpetual Wholesale International Share	75%	PLA5576AU	Platinum European Fund P	70%
PER0063AU	Perpetual Balanced Growth	75%	PLA6044AU	Platinum International Technology P	65%
PER0066AU	Perpetual Global Allocation Alpha	75%	PLA6965AU	Platinum International HealthCare P	70%
PER0071AU	Perpetual Wholesale Geared Australian	40%	PLA8968AU	Platinum International Fund P	70%
PER0072AU	Perpetual SHARE-PLUS Long-Short	60%	PLA9999AU	Platinum Asia P	65%
PER0077AU	Perpetual Conservative Growth	75%	Plato Investm	ent Management Limited	
PER0102AU	Perpetual Concentrated Equity	75%	WHT0039AU		75%
PER0114AU	Perpetual Diversified Growth	75%	PM CAPITAL	Limited	
PER0116AU	Perpetual ESG Australia Share	70%	PMC0100AU	PM Capital Global Companies	60%
PER0258AU	Perpetual Exact Market Return	75%	PMC0101AU	PM Capital Australian Companies	** 65%
PER0259AU	Perpetual Smaller Companies No. 2	65%	PMC0103AU	PM Capital Enhanced Yield	60%
PER0260AU	Perpetual Diversified Income	60%		na Funds Management Pty Ltd	5570
PER0265AU	Perpetual High Grade Floating Rate	75%	MAQ0441AU	Antipodes China Fund	** 55%
					33%
PER0284AU	WealthFocus Perpetual Diversified Income	60%		Dal Investors (AUS) Ltd	7001
PER0439AU	Perpetual Pure Value Share	70%	PGI0002AU	Principal Global Property Securities	70%
PER0446AU	Perpetual WFIA-Schroder Fixed Income	75%	Resolution Ca		
PER0450AU	Perpetual WFIA-Ausbil Aust Actv Eq	75%	IOF0044AU	Resolution Capital Core Plus Prp Sec II	70%
PER0459AU	Perpetual WFIA-BlackRock Tactical Growth	75%	IOF0081AU	Resolution Capital Global Prpt Secs II	65%
PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%	IOF0184AU	Resolution Capital Glbl Ppty Secs UH SII	65%
PER0472AU	Perpetual WFIA-Magellan Global	75%	WHT0014AU	Resolution Capital Real Assets	70%
	Perpetual WFIA-Investor Mutual Aus Sha	75%	WHT0015AU	Resolution Capital Global Property Secs	65%
PER0482AU					
	Perpetual WFIA-Investor Mutual Aus Sha Perpetual WFIA-Lazard Glbl Listed Infra Perpetual WFIA-Perpetual Concntr Eq	70% 75%	WHT0024AU WHT2080AU	Resolution Capital Global Prp Secs (WS) Resolution Capital Glb Ppty Sec UH SII B	65% 65%

Indicates a change from last month.

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Acceptable Securities List (ASL) **Funds**

Effective from 03 Jul 2024

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APIR Code	Security Name	LVR	APIR Code	Security Name		LVR
	tment Management Limited		SST0004AU	State Street Australian Equities Idx Tr	۸	75%
RIM0001AU	Russell Balanced A	75%	SST0005AU	State Street Australian Fixed Inc Idx Tr	^	75%
RIM0002AU	Russell Conservative A	75%	SST0007AU	State Street Australian Lstd Prpt Idx Tr	٨	65%
RIM0003AU	Russell Diversified 50 A	75%	SST0013AU	State Street International Eqs Idx Tr	^	75%
RIM0004AU	Russell Growth A	75%	SST0022AU	State Street International Eqs Idx Hg Tr	٨	70%
RIM0006AU	Russell Australian Share A	75%	SST0048AU	State Street Australian Equity	٨	75%
RIM0008AU	Russell International Shares A	75%	SST0050AU	State Street Global Equity	^	75%
RIM0009AU	Russell International Shares Hedged A	75%		Australia Limited		
RIM0011AU	Russell Balanced Class C	75%	ETL0923AU	T. Rowe Price Concentrated Global Eq S	**	70%
RIM0012AU	Russell Conservative C	75%	ETL8650AU	T. Rowe Price Concentrated Global Eq I		70%
RIM0013AU	Russell Diversified 50 C	75%		International Limited		
RIM0014AU	Russell Growth C	75%	ETL0071AU	T. Rowe Price Global Equity I		75%
RIM0015AU	Russell Australian Shares C	75%	ETL0312AU	T. Rowe Price Global Equity (Hedged)		75%
RIM0016AU	Russell International Shares C	75%	ETL0398AU	T. Rowe Price Dynamic Global Bond		60%
RIM0017AU	Russell International Shr Hedged Class C	75%	ETL1864AU	T. Rowe Price Global Equity (Hedged) M		75%
RIM0023AU	Russell Portfolio Series Conservative A	75%	ETL2511AU	T. Rowe Price Dynamic Global Bond S		60%
RIM0024AU	Russell Portfolio Series Balanced A	75%	ETL6472AU	T. Rowe Price Global Equity (Hedged) S		75%
RIM0025AU	Russell Portfolio Series Growth A	75%	ETL7238AU	T. Rowe Price Global Equity S		75%
RIM0026AU	Russell Portfolio Series Conservative B	75%	ETL7771AU	T. Rowe Price Global Equity O		75%
RIM0027AU	Russell Portfolio Series Balanced B	75%	ETL8482AU	T. Rowe Price Global Equity M		75%
RIM0028AU	Russell Portfolio Series Growth B	75%	I alarıa Asset	Management Pty Limited		750/
RIM0029AU	Russell Aust Opportunities Class A	75%	AUS0035AU	Talaria Global Equity		75%
RIM0030AU	Russell High Growth C	75%	WFS0547AU	Talaria Global Equity Hedged		75%
RIM0031AU	Russell Intl Property Secs Hedged A	65%	WGT0001AU	Talaria Global Equity - Foundation		75%
RIM0032AU	Russell Global Opportunities A	75%		tment Partners Pty Ltd		E00/
RIM0034AU	Russell High Growth A	75%	ETL0069AU	Tribeca Alpha Plus Class A		50%
RIM0039AU	Russell Global Opportunities \$A Hedged	75%	ETL0200AU	Tribeca Alpha Plus Class C		50%
	Schroder Australian Fruits Fund DC	750/		anagement (Australia) Ltd		60%
SCH0002AU	Schroder Australian Equity Fund - PC	75% 75%	HML0016AU	UBS CBRE Global Property Securities Fund		75%
SCH0003AU	Schroder Sustainable Global Core Fund-WC	75% 75%	SBC0007AU	UBS Diversified Fixed Income Fund		85%
SCH0010AU	Schroder Sustainable Growth - PC		SBC0811AU	UBS Cash Fund UBS Short-Term Fixed Income Fund		
SCH0016AU	Schroder Fixed Income Fund - PC	75%	SBC0812AU			75%
SCH0024AU	Schroder Absolute Return Income Fund -PC	50% 75%	SBC0813AU	UBS Australian Bond Fund		75% 75%
SCH0028AU	Schroder Fixed Income Fund - Wholesale	75% 75%	SBC0814AU	UBS Defensive Investment Fund		75% 75%
SCH0030AU SCH0032AU	Schroder Global Value Fund - WC Schroder Global Value Fund (Hedged) - WC	70%	SBC0815AU SBC0816AU	UBS Balanced Investment Fund		65%
SCH0032AU SCH0034AU		65%	SBC0817AU	UBS CBRE Property Securities Fund		75%
SCH0034AU SCH0035AU	Schroder Global Emerging Markets Fnd -WC Schroder Equity Opportunities Fund - WC	70%	SBC0817AU SBC0819AU	UBS Australian Share Fund UBS International Bond Fund		75%
SCH0039AU	Schroder Real Return Fnd -PC	75%	SBC0819AU SBC0822AU	UBS International Share Fund		75%
SCH0039AU SCH0040AU	Schroder Global Sustainable Equity - WC	75%	UBS0003AU	UBS Income Solution Fund		55%
SCH0047AU	Schroder Real Return Fnd -WC	75%	UBS0003AU	UBS Australian Small Companies Fund		70%
SCH0047AU	Schroder Global Core Fund - IC	75%	UBS0103AU	UBS Global Credit Fund		70%
SCH0048AU	Schroder Real Return Fnd -CC	75%	UBS8018AU	UBS Emerging Markets Equity Fund		60%
SCH0101AU	Schroder WS Australian Equity Fund - WC	75%		estments Australia Ltd		00 /0
SCH0102AU	Schroder Sustainable Growth - WC	75%	VAN0001AU	Vanguard Australian Fixed Interest Index	٨	75%
SCH0103AU	Schroder Absolute Return Income Fund -WC	50%	VAN0001AU	Vanguard Australian Shares Index	٨	75%
SCH3568AU	Schroder Absolute Return Income Fund -IC	50%	VAN0002AU	Vanguard International Shares Index	^	75%
SCH5738AU	Schroder Equity Opportunities Fund - PC	70%	VAN0003AU	Vanguard Australian Property Secs Idx	٨	70%
SCH6237AU	Schroder Wholesale Australian Equity PC	75%	VAN0004AU	Vanguard Emerging Markets Shares Index	^	65%
SCH6618AU	Schroder Fixed Income Fund - CC	75%	VAN0018AU	Vanguard International Property Secs Idx	٨	70%
SCH9937AU	Schroder Wholesale Australian Equity IC	75%	VAN0019AU	Vanguard International Prpty Secs IdxHdg	٨	65%
	Company Limited	1070	VAN0020AU	Vanguard Cash Reserve	^	85%
CRS0003AU	SGH Ex-20 Australian Equities A	70%	VAN0020AU	Vanguard International Small Companies	^	60%
CSA0131AU	SGH Australian Small Companies	65%	VAN0021/10	Vanguard Intl Small Companies Index Hgd	^	60%
EQI5000AU	SGH Ex-20 Australian Equities P	70%	VAN0023AU	Vanguard Global Infrastructure Index	^	75%
ETL0005AU	SGH LaSalle Global Listed Property Secs	65%	VAN0024AU	Vanguard Global Infrastructure Index	^	75%
ETL0042AU	SGH High Conviction Fund	70%	VAN0025AU	Vanguard Australian Govt Bond Index	٨	75%
ETL0118AU	SGH Emerging Companies	65%	VAN0042AU	Vanguard Diversified Bond Index	^	75%
ETL0119AU	SGH Property Income	60%	VAN0102AU	Vanguard Short Term Fixed Interest	٨	85%
ETL0373AU	SGH High Conviction Fd Prof Investor	70%	VAN0103AU	Vanguard International Fxd Intr Idx Hdg	٨	75%
ETL0376AU	SGH Property Income Professional Inv	60%	VAN0104AU	Vanguard Australian Shares High Yield	٨	75%
	ment Management Limited		VAN0105AU	Vanguard International Shrs Idx Hdg AUD	٨	75%
SOL0001AU	Solaris Core Australian Equity PA	75%	VAN0106AU	Vanguard International Crdt Secs Idx Hdg	^	75%
WHT0009AU	Solaris Core Australian Equity Inst	75%	VAN0108AU	Vanguard Balanced Index Fund	^	75%
WHT0012AU	Solaris Core Australian Equity Retail	75%	VAN0109AU	Vanguard Conservative Index	^	75%
WHT3859AU	Solaris Australian Equity Long Short Fd	55%	VAN01109AU	Vanguard Growth Index	^	75%
	Management Pty Limited	00.0	VAN0111AU	Vanguard High Growth Index	^	75%
WHT0008AU	Spheria Australian Smaller Companies	60%	VAN9309AU	Vanguard Global Agg Bd Indx Fd (Hdg)	^	75%
WHT0025AU	Spheria Opportunities	65%		stment Management Ltd		
WHT0066AU	Spheria Australian Microcap	55%	RIM0018AU	Ventura Conservative		75%
	lobal Advisors (Aus) Ltd	00.0	RIM0019AU	Ventura Diversified 50		75%
				**		
** No further le	nding is accented against this security		Indicates a sh	ange from last month		

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Acceptable Securities List (ASL) **Funds**

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APIR Code	Security Name	LVR		
RIM0020AU	Ventura Growth 70	75%		
VEN0009AU	Ventura High Growth 100	75%		
VEN0027AU	Ventura Growth 70 A	75%		
VEN0028AU	Ventura Diversified 50 A	75%		
VEN0029AU	Ventura Conservative A	75%		
WaveStone Capital Pty Limited				
HOW0020AU	WaveStone Australian Share	75%		
HOW0053AU	WaveStone Dynamic Australian Equity	45%		
HOW6060AU	WaveStone Australian Share I	75%		
Westpac Financial Services Limited				
BTA0474AU	Macquarie WS Plus Corporate Bond Fund	75%		
WFS0867AU	Macquarie WS Plus Int Infras Sec Hdg	65%		
Yarra Funds Management Limited				
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%		
JBW0009AU	Yarra Australian Equities Fund	75%		
JBW0010AU	Yarra Emerging Leaders Fund	65%		
JBW0011AU	Yarra Leaders Fund	75%		
JBW0016AU	Yarra Income Plus Fund	75%		
JBW0018AU	Yarra Enhanced Income Fund	75%		
JBW0052AU	Yarra Ex-20 Australian Equities Fund	70%		
JBW0103AU	Yarra Global Small Companies Fund	65%		
JBW0118AU	Yarra Enhanced Income Fund (Direct)	75%		
JBW3254AU	Yarra Emerging Leaders A	65%		
JBW9312AU	Yarra Enhanced Income A	75%		

APIR Code	Security Name	LVR	
Yarra Investment Management Ltd.			
SUN0021AU	Yarra Growth Fund	75%	
SUN0031AU	Yarra Global Share	75%	
TYN0028AU	Tyndall Australian Share Wholesale	75%	
TYN0038AU	Tyndall Australian Share Income	75%	
TYN0104AU	Yarra Australian Bond Fund	75%	
Zurich Australia Limited			
ZUR0059AU	Zurich Investments Managed Growth	75%	
ZUR0061AU	Zurich Investments Gbl Thematic Shr	75%	
ZUR0064AU	Zurich Investments Aus Property Secs	65%	
ZUR0517AU	Zurich Investments Hgd Gbl Thematic Shr	75%	
ZUR0518AU	Zurich Investments Uhgd Gbl Thematic Shr	75%	
ZUR0580AU	Zurich Investments Global Growth	75%	
ZUR0581AU	Zurich Investments Unhedged Global Gr	75%	
ZUR0617AU	Zurich Investments Concentrated Glbl Gr	70%	

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