

Margin Lending

Acceptable Securities List (ASL)
Funds
Effective from 08 November 2019



The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, each of which are issued by St.George Bank

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
Aberdeen Standard Investments					
CRS0001AU	Aberdeen Std Multi-Asset Inc Fd	75%	AMP0692AU	AMP FLI-FD High Growth	75%
CRS0002AU	Aberdeen Std Multi-Asset Real Return Fd	** 75%	AMP0693AU	AMP FLI-FD Australian Bond	75%
CRS0003AU	Aberdeen Std Ex-20 Australian Eqs Fd	70%	AMP0694AU	AMP FLI-FD International Bond	75%
CRS0004AU	Aberdeen Std Australian Fixed Inc Fd	75%	AMP0695AU	AMP Capital Blue Chip A	75%
CRS0005AU	Aberdeen Std Actvly Hdg Intl Eqs Fd	75%	AMP0697AU	AMP Capital Property Securities	70%
CSA0114AU	Aberdeen Std Sel Invmt Actvy H Intl Eqs	75%	AMP0824AU	AMP Specialist International Share A	75%
CSA0131AU	Aberdeen Std Australian Small Coms Fd	65%	AMP0825AU	AMP Specialist International Shr (Hdg) A	70%
CSA0135AU	Aberdeen Std Fully Hdg Intl Eqs Fd	75%	AMP0828AU	AMP FLI-AMP Aus Share Enhanced Index	75%
EQI0015AU	Aberdeen Std International Eq Fd	75%	AMP0830AU	AMP FLI-AMP Capital Floating Rate Income	75%
EQI0028AU	Aberdeen Std Asian Opportunities Fd	65%	AMP0832AU	AMP FLI-Ironbark Karara Australian Share	75%
ETL0032AU	Aberdeen Std Emerging Opports Fd	65%	AMP0833AU	AMP FLI- Yarra Cap Mngmt Aust Eq	75%
MGL0114AU	Aberdeen Std Australian Eqs Fd	75%	AMP0834AU	AMP FLI-Alphinity Australian Share	75%
Allan Gray Australia Pty Ltd					
ETL0060AU	Allan Gray Australia Equity A	70%	AMP0835AU	AMP FLI-BT Australian Share	75%
ETL0349AU	Allan Gray Australia Equity B	70%	AMP0839AU	AMP FLI-BlackRock Sci Hgd Int Alpha Tilt	75%
AMP Group					
AMP0012AU	AMP FLI-AMP Conservative	75%	AMP0841AU	AMP FLI-BlackRock Sci Int Alpha Tilts	75%
AMP0013AU	AMP FLI-AMP Balanced Growth	75%	AMP0842AU	AMP FLI-UBS Property Securities	70%
AMP0014AU	AMP FLI-AMP Property Securities	70%	AMP0843AU	AMP FLI-Perennial Value Aust Share	75%
AMP0015AU	AMP FLI-FD Australian Shr Original	75%	AMP0844AU	AMP FLI-Schroder Global Active Value	75%
AMP0016AU	AMP FLI-AMP Blue Chip	75%	AMP0846AU	AMP FLI-Fidelity Global Equities	75%
AMP0017AU	AMP FLI-FD International Shr Original	75%	AMP0850AU	AMP FLI-Specialist Geared Aus Share	40%
AMP0018AU	AMP FLI- AMP Capital Equity	75%	AMP0853AU	AMP FLI-Perpetual Industrial Share	75%
AMP0019AU	AMP FLI-UBS Aus Small Companies	70%	AMP0854AU	AMP FLI-Specialist Australian Shares	75%
AMP0141AU	AMP FLI-AMP High Growth	75%	AMP0855AU	AMP FLI-Specialist International Shares	75%
AMP0254AU	AMP Capital International Bond A	75%	AMP0968AU	AMP Capital Specialist Geared Aus Shr	40%
AMP0255AU	AMP Capital Listed Property Trusts A	70%	AMP0969AU	AMP Specialist Geared Australian Share A	40%
AMP0257AU	AMP Capital Enhanced Index Share A	75%	AMP0973AU	AMP Specialist Australian Small Coms A	65%
AMP0263AU	AMP Capital Corporate Bond	75%	AMP0974AU	AMP Capital Global Property Securities A	70%
AMP0268AU	AMP Capital International Bond	75%	AMP0981AU	AMP Capital WS Australian Bd	75%
AMP0269AU	AMP Capital Listed Property Trusts	70%	AMP0994AU	AMP FLI-AMP Intl Share Enhanced Index	75%
AMP0271AU	AMP Capital Enhanced Index Share	75%	AMP0995AU	AMP FLI-Schroder Australian Equity	75%
AMP0275AU	AMP Capital Enhanced Index Intl Share	75%	AMP1005AU	AMP FLI-Specialist Aus Small Companies	65%
AMP0282AU	AMP Capital Global Gr Opportunities	75%	AMP1006AU	AMP FLI-Specialist Hedged Int Shares	70%
AMP0370AU	AMP Capital Equity A	75%	AMP1048AU	AMP FLI-AMP Australian Bond	75%
AMP0441AU	AMP Capital Balanced Growth A	75%	AMP1049AU	AMP FLI-AMP Capital Aus Prpty Secs	70%
AMP0442AU	AMP Capital Balanced Growth	75%	AMP1054AU	AMP FLI-Zurich American Cent Gbl Gr	75%
AMP0443AU	AMP Capital Conservative A	75%	AMP1055AU	AMP FLI-Res Inv Leaders Aus Share	75%
AMP0444AU	AMP Capital Conservative	75%	AMP1056AU	AMP FLI-Res Inv Leaders Balanced	75%
AMP0445AU	AMP Capital Equity	75%	AMP1057AU	AMP FLI-Res Inv Leaders Conservative	70%
AMP0446AU	AMP Capital Australian Small Companies A	70%	AMP1058AU	AMP FLI-Res Inv Leaders Growth	75%
AMP0447AU	AMP Capital Future Directions Balanced	75%	AMP1059AU	AMP FLI-Res Inv Leaders Intl Share	75%
AMP0448AU	AMP FLI-AMP Sustainable Future Aus Shr	75%	AMP1073AU	AMP Capital Global Property Securities H	70%
AMP0449AU	AMP Capital Sustainable Share A	75%	AMP1075AU	AMP Capital Specialist Intl Shr	75%
AMP0450AU	AMP Capital Sustainable Share	75%	AMP1076AU	AMP Capital Specialist Intl (Hdg) Shr	70%
AMP0452AU	AMP Capital Res Inv Leaders Bal A	75%	AMP1077AU	AMP Capital Australian Small Companies H	70%
AMP0453AU	AMP Capital Ethical Leaders Bal	75%	AMP1100AU	AMP Capital Sustainable Share H	75%
AMP0455AU	AMP Capital Ethical Leaders Intl Shr A	75%	AMP1116AU	AMP FLI-BlackRock Global Bond	75%
AMP0456AU	AMP Capital Ethical Leaders Intl Shr O	75%	AMP1117AU	AMP FLI-FD Emerging Markets	65%
AMP0456AU	AMP Capital Future Directions Balanced A	75%	AMP1151AU	AMP Capital Res Inv Leaders Aus Shr A	75%
AMP0557AU	AMP Capital Corporate Bond A	75%	AMP1152AU	AMP Capital Res Inv Leaders Aus Shr	75%
AMP0558AU	AMP Capital Future Directions Growth	75%	AMP1205AU	AMP FLI-FD Asian Share	65%
AMP0559AU	AMP Capital Future Directions Growth A	75%	AMP1207AU	AMP FLI-DNR High Conviction Aus Share	75%
AMP0574AU	AMP Capital High Growth	75%	AMP1285AU	AMP Capital Corporate Bond H	75%
AMP0577AU	AMP Capital Australian Small Companies	70%	AMP1388AU	AMP FLI S2-AMP Australian Bond	75%
AMP0670AU	AMP Capital Future Directions Aus Bd	75%	AMP1391AU	AMP FLI S2-AMP Balanced Growth	75%
AMP0672AU	AMP Capital Future Directions Cnsv	75%	AMP1392AU	AMP FLI S2-AMP Conservative	75%
AMP0674AU	AMP Capital Future Directions High Gr	75%	AMP1394AU	AMP FLI S2-AMP Capital Equity	75%
AMP0676AU	AMP Capital Future Directions Intl Bd	75%	AMP1395AU	AMP FLI S2-AMP High Growth	75%
AMP0677AU	AMP Capital FD Intl Bond A	75%	AMP1396AU	AMP FLI S2-AMP Intl Shr Enh Index	75%
AMP0678AU	AMP Capital Future Directions Mod Cnsv	75%	AMP1397AU	AMP FLI S2-AMP Capital Aus Prpty Secs	70%
AMP0679AU	AMP Capital Future Directions Mod Cons A	75%	AMP1398AU	AMP FLI S2-UBS Aus Small Companies	70%
AMP0681AU	AMP Specialist Australian Share WT	75%	AMP1400AU	AMP FLIS2-BlckRock Sci Hgd Int Alph Tilt	75%
AMP0682AU	AMP Capital FD Intl Shr A	75%	AMP1401AU	AMP FLI S2-BlackRock Sci Int Alpha Tilt	75%
AMP0683AU	AMP Capital Future Directions Intl Shr	75%	AMP1402AU	AMP FLI S2-Schroder Global Active Value	75%
AMP0686AU	AMP Capital Global Property Securities	70%	AMP1403AU	AMP FLI S2-BlackRock Global Bond	75%
AMP0688AU	AMP FLI-FD Conservative	75%	AMP1405AU	AMP FLI S2-BT Australian Share	75%
AMP0689AU	AMP FLI-FD Moderately Conservative	75%	AMP1406AU	AMP FLI S2- Yarra Cap Mngmt Aust Eq	75%
AMP0690AU	AMP FLI-Future Directions Balanced	75%	AMP1407AU	AMP FLI S2-Ironbark Karara Aus Shr	75%
AMP0691AU	AMP FLI-FD Growth	75%	AMP1408AU	AMP FLI S2-FD Asian Share	65%
			AMP1409AU	AMP FLI S2-FD Australian Bond	75%
			AMP1410AU	AMP FLI S2-Specialist Australian Shares	75%
			AMP1411AU	AMP FLI S2-Specialist Aus Small Co	65%

** No further lending is accepted against this security

Indicates a change from last month.

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
AMP1412AU	AMP FLI S2-FD Balanced	75%	AMP9026AU	AMP Capital Global Property Securities R	70%
AMP1413AU	AMP FLI S2-FD Conservative	75%	AMP9027AU	AMP Capital Global Infr Sec (Unh)	70%
AMP1414AU	AMP FLI S2-FD Emerging Markets	65%	AMP9144AU	Aberdeen Advantage Emerging Opps Fd	65%
AMP1416AU	AMP FLI S2-Specialist Geared Aus Share	40%	AMP9163AU	Bennelong Advantage ex-20 Aus Eqs Fd	70%
AMP1417AU	AMP FLI S2-FD Growth	75%	AMP9620AU	Ausbil Advantage 130/30 Focus Fund	60%
AMP1418AU	AMP FLI S2-Specialist Hedged Int Shares	70%	AMP9989AU	Antipodes Advantage Global Share Fund	70%
AMP1419AU	AMP FLI S2-FD High Growth	75%	GIO0001AU	AMP FLI-AMP Monthly Income No 1	65%
AMP1420AU	AMP FLI S2-FD International Bond	75%	GIO0002AU	AMP FLI-AMP Monthly Income No 2	65%
AMP1421AU	AMP FLI S2-Specialist International Shr	75%	GIO0003AU	AMP FLI-AMP Monthly Income No 3	65%
AMP1422AU	AMP FLI S2-FD Moderately Conservative	75%	HLR0001AU	Experts' Choice Diversified Interest Inc	75%
AMP1427AU	AMP FLI S2-Zurich American Cent Gbl Gr	75%	HLR0002AU	Experts' Choice Australian Shares	75%
AMP1430AU	AMP FLI S2-Perennial Value Aus Shr	75%	HLR0003AU	Experts' Choice Balanced	75%
AMP1431AU	AMP FLI S2-Perpetual Industrial Share	75%	HLR0005AU	Experts' Choice Growth	75%
AMP1432AU	AMP FLI S2-Fidelity Global Equities	75%	HLR0006AU	Experts' Choice International Shares	75%
AMP1433AU	AMP FLI S2-Res Inv Leaders Aus Shr	75%	HLR0007AU	Experts' Choice Short Term Money Market	85%
AMP1434AU	AMP FLI S2-Res Inv Leaders Balanced	75%	HLR0022AU	Experts' Choice Property and Infras	65%
AMP1435AU	AMP FLI S2-Res Inv Leaders Conservative	70%	IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	75%
AMP1436AU	AMP FLI S2-Res Inv Leaders Growth	75%	IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%
AMP1437AU	AMP FLI S2-Res Inv Leaders Intl Shr	75%	IPA0047AU	ipac Pathways 70	75%
AMP1438AU	AMP FLI S2-Schroder Australian Equities	75%	IPA0048AU	ipac Pathways 85	75%
AMP1439AU	AMP FLI S2-UBS Property Securities	70%	IPA0049AU	ipac Pathways 95	75%
AMP1441AU	AMP FLI S2-DNR High Conviction Aus Share	75%	IPA0051AU	ipac Pathways Australian Shares	75%
AMP1442AU	AMP FLI S2-AMP Monthly Income Fund No.1	65%	IPA0052AU	ipac Pathways Intl Shares - Hedged	75%
AMP1443AU	AMP FLI S2-AMP Monthly Income Fund No.2	65%	IPA0053AU	ipac Pathways Intl Shares - Unhedged	75%
AMP1444AU	AMP FLI S2-AMP Monthly Income Fund No.3	65%	IPA0067AU	North Multi Manager Balanced	75%
AMP1445AU	AMP FLI S2-AMP Aus Shr Enh Indx	75%	IPA0068AU	North Multi Manager Active Defensive	75%
AMP1446AU	AMP FLI S2-AMP Capital Floating Rate Inc	75%	IPA0069AU	North Multi Manager Active Growth	75%
AMP1592AU	AMP Capital Global Infr Secs Fd Unhgd H	70%	IPA0070AU	North Multi Manager Active High Growth	75%
AMP1593AU	AMP Capital Global Infr Secs Fd Unhgd A	70%	IPA0071AU	North Multi Manager Active Moderately De	75%
AMP1594AU	AMP Capital Global Infr Secs Fd Hgd H	70%	IPA0077AU	North Professional Balanced	75%
AMP1595AU	AMP Capital Global Infr Secs Fd Hgd A	70%	IPA0078AU	North Professional Growth	75%
AMP1639AU	AMP FLI S2-Alphinity Australian Share	75%	IPA0079AU	North Professional High Growth	75%
AMP1932AU	AMP Capital Australian Dynamic Markets A	75%	IPA0080AU	North Professional Moderately Cnsrv	75%
AMP1946AU	AMP Capital Australian Dynamic Markets H	75%	IPA0115AU	ipac Diversified Investment Strategy 2	75%
AMP1980AU	AMP FLI S2-Professional Balanced	75%	IPA0116AU	ipac Diversified Investment Strategy 3	75%
AMP1981AU	AMP FLI S2-Professional Growth	75%	IPA0118AU	ipac Classic Portfolio 2	75%
AMP1982AU	AMP FLI S2-Professional High Growth	75%	IPA0119AU	ipac Classic Portfolio 3	75%
AMP2031AU	AMP FLI S2-Aberdeen Emerg Opps	65%	IPA0124AU	ipac Diversified Investment Strategy 4	75%
AMP2032AU	AMP FLI S2-Bentham Global Income	50%	IPA0143AU	ipac Select Index Defensive	75%
AMP2033AU	AMP FLI S2-Grant Samuel Epoch GESY UH	75%	IPA0144AU	ipac Select Index High Growth	75%
AMP2035AU	AMP FLI S2-UBS Clarion Gbl Property Sec	60%	IPA0145AU	ipac Select Index Growth	75%
AMP2037AU	AMP FLI S2-AMP Capital Corporate Bond	75%	IPA0146AU	ipac Select Index Balanced	75%
AMP2038AU	AMP FLI S2-Macquarie Income Opps	55%	IPA0147AU	ipac Select Index Moderately Defensive	75%
AMP2039AU	AMP FLI S2-PIMCO Div Fixed Interest	75%	IPA0167AU	North Guardian Balanced	75%
AMP2040AU	AMP FLI S2-Schroder Fixed Income	75%	IPA0168AU	North Guardian Growth	75%
AMP2041AU	AMP FLI S2-Magellan Global	75%	IPA0169AU	North Guardian Moderately Defensive	75%
AMP2042AU	AMP FLI S2-Rare Infrastructure Value	70%	IPA0180AU	MyNorth Index Defensive	75%
AMP2043AU	AMP FLI S2-AMP Capital Gbl Property Sec	70%	IPA0181AU	MyNorth Index Moderately Defensive	75%
AMP2045AU	AMP FLI S2-Ausbil Aus Active Equity	75%	IPA0182AU	MyNorth Index Balanced	75%
AMP2068AU	Bentham Advantage Global Income	50%	IPA0183AU	MyNorth Index Growth	75%
AMP2070AU	RARE Advantage Infrastructure Value Hdg	70%	IPA0184AU	MyNorth Index High Growth	75%
AMP2072AU	Alphinity Advantage Australian Share	75%	NMF0004AU	AMP Gen-CFS Geared Australian Share	40%
AMP2074AU	Ironbark Karara Advantage AUS Share	75%	NMF0011AU	AMP Gen-Vanguard Intl Shr Indx	75%
AMP2076AU	DNR Capital Advantage AUS Eqs Hi Convct	75%	NMF0012AU	AMP Gen-Vanguard Int Shr Idx Hgd	75%
AMP2078AU	Grant Samuel Epch Advgt GblEq ShldYldUnH	75%	NMF0015AU	AMP Gen-Vanguard Aus Shr Indx	75%
AMP2080AU	Magellan Advantage Global	75%	NML0018AU	AMP Capital W Cash Management Trust	85%
AMP2082AU	PIMCO Advantage Diversified Fixed Instt	75%	NML0061AU	AMP Capital W Australian Equity Value	75%
AMP2086AU	MyNorth Dynamic Balanced	75%	NML0318AU	AMP Capital W Global Equity Growth	75%
AMP2113AU	Legg Mason Martin Currie Advgt Eq Inc Tr	75%	NML0348AU	AMP Capital W Global Equity Value	75%
AMP3259AU	AMP Capital Advantage Gbl Prpty Secs Fd	70%	NML0569AU	AMP Gen-AMP Cash Mgmt	85%
AMP5018AU	Lazard Advantage Global Infras Fd	70%	NML0571AU	AMP Gen-BlackRock Australian Equity	75%
AMP5356AU	Walter Scott Advantage Global Equity Fd	75%	NML0572AU	AMP Gen-BlackRock Aust Equity Index	75%
AMP5581AU	Invesco Advtg Wholsl Gbl Trgtd Rets Fd	50%	NML0573AU	AMP Gen-BlackRock Aust Fixed Int Ind	75%
AMP5683AU	Schroder Advantage Australian Equity Fd	75%	NML0574AU	AMP Gen-BlackRock Intl Eq Ind Hedged	70%
AMP6702AU	Fidelity Advantage Australian Eqs Fd	75%	NML0575AU	AMP Gen-BlackRock Intl Eq Ind Unhgdg	75%
AMP7635AU	Schroder Advantage Fixed Income Fund	75%	NML0576AU	AMP Gen-BlackRock Intl Fix Int Ind	75%
AMP7750AU	AMP Capital Advantage Corporate Bond Fd	75%	NML0577AU	AMP Gen-BlackRock Prop Securities Ind	70%
AMP8634AU	Kapstream Advantage Absolute Ret Inc Fd	60%	NML0578AU	AMP Gen-Legg Mason Property Secs	70%
AMP8663AU	Arrowstreet Advantage Global Eq Fd	75%	NML0579AU	AMP Gen-Aberdeen Global Equity	75%
AMP8760AU	Merlon Advantage Australian Share Inc Fd	75%	NML0580AU	AMP Gen-Perpetual Industrial Equity	75%
AMP9024AU	AMP Capital Corporate Bond R	75%	NML0581AU	AMP Gen-PIMCO Global Fixed Interest	70%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
NML0582AU	AMP Gen-Platinum International Equity	70%	MAL0018AU	BlackRock Global Allocation Aus D	60%
NML0583AU	AMP Gen-P Partners High Gr Aust Eq	60%	MAL0029AU	BlackRock Global Allocation Aus S	60%
NML0584AU	AMP Gen-Schroder Australian Equity	75%	PWA0001AU	BlackRock Equity	75%
NML0585AU	AMP Gen-UBS Australian Equity	75%	PWA0013AU	BlackRock Tactical Growth	75%
NML0588AU	AMP Gen-Balanced	75%	PWA0014AU	BlackRock Australian Share	75%
NML0589AU	AMP Gen-Growth	75%	PWA0015AU	BlackRock Australian Share Plus	75%
NML0590AU	AMP Gen-High Growth	75%	PWA0822AU	BlackRock WS Tactical Growth	75%
NML0591AU	AMP Gen-Australian Equities	75%	PWA0823AU	BlackRock WS Australian Share	75%
NMM0109AU	SUMMIT Select - Active Growth Units	75%	PWA0825AU	BlackRock WS International Bond	75%
NMM0111AU	North Index Defensive	75%	BNP Paribas Asset Management (Aus) Ltd		
NMM0112AU	North Index Moderately Defensive	75%	ARO0006AU	C WorldWide Global Equity Trust	75%
NMM0113AU	North Index Balanced	75%	BT Financial Group Ltd		
NMM0114AU	North Index Growth	75%	ADV0022AU	Advance Defensive Multi-Blend	75%
NMM0115AU	North Index High Growth	75%	ADV0023AU	Advance Balanced Multi-Blend	75%
Antipodes Partners Limited			ADV0024AU	Advance Growth Multi-Blend	75%
IOF0045AU	Antipodes Global Fund - Class P	70%	ADV0025AU	Advance Australia Shr Multi-Blend	75%
IOF0080AU	Antipodes Global Fund - Long I	75%	ADV0028AU	Advance International Shr Multi-Blend	75%
IOF0203AU	Antipodes Asia P	60%	ADV0029AU	Advance Aus Fixed Intr Multi-Blend	75%
WHT0057AU	Antipodes Global Fund - Long P	75%	ADV0045AU	Advance Australia Shr Multi-Blend W	75%
APN Funds Management Ltd			ADV0049AU	Advance Defensive Multi-Blend W	75%
APN0001AU	APN Property for Income	60%	ADV0050AU	Advance Balanced Multi-Blend W	75%
APN0004AU	APN Property for Income No. 2	60%	ADV0053AU	Advance International Shr Multi-Blend W	75%
APN0008AU	APN AREIT	65%	ADV0056AU	BT International Shares Index W	70%
Ausbil Investment Management Limited			ADV0058AU	BT International Fixed Interest Index W	75%
AAP0001AU	Candriam Sustainable Global Equity	75%	ADV0060AU	BT Property Securities Index W	70%
AAP0002AU	Ausbil Australian Geared Equity	40%	ADV0062AU	BT Australian Shares Index W	75%
AAP0003AU	Ausbil 130/30 Focus - Institutional	60%	ADV0064AU	BT Australian Fixed Interest Index	75%
AAP0008AU	Ausbil 130/30 Focus - Wholesale	60%	ADV0067AU	Advance Int Fix Intr Multi-Blend W	75%
AAP0103AU	Ausbil Australian Active Equity	75%	ADV0069AU	Advance Cash Multi-Blend	85%
AAP0104AU	Ausbil Australian Emerging Leaders	70%	ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	75%
Australian Ethical			ADV0085AU	Advance Growth Multi-Blend W	75%
AUG0001AU	Australian Ethical Balanced	75%	ADV0086AU	Advance High Growth Multi-Blend	75%
AUG0002AU	Australian Ethical Australian Shr	70%	ADV0087AU	Advance High Growth Multi-Blend W	75%
AUG0004AU	Australian Ethical Diversified Shr	75%	ADV0088AU	Advance Int Fix Intr Multi-Blend	75%
AUG0006AU	Australian Ethical Intl Shr	75%	ADV0090AU	Advance Moderate Multi-Blend	75%
AUG0017AU	Australian Ethical Balanced WS	75%	ADV0091AU	Advance Moderate Multi-Blend W	75%
AUG0018AU	Australian Ethical Australian Shr WS	70%	ADV0094AU	Advance Property Sec Multi-Blend	70%
AUG0019AU	Australian Ethical Diversified Shr WS	75%	ADV0095AU	Advance Property Sec Multi-Blend W	70%
AUG0025AU	Australian Ethical Intl Shr WS	75%	BTA0002AU	BT Cash Management	100%
Australian Unity Limited			BTA0011AU	BT Class Inv Split Income	75%
AUS0030AU	Platypus Australian Equities - Wholesale	75%	BTA0012AU	BT Class Inv Split Growth	75%
AUS0035AU	Talaria Global Equity	75%	BTA0021AU	BT Aus Share Retail	75%
WFS0547AU	Talaria Global Equity Hedged	75%	BTA0023AU	BT American Share Retail	75%
Bank of Montreal Capital Markets Ltd			BTA0024AU	BT International Share Retail	75%
PER0728AU	BMO Pyrford Global Absolute Return	75%	BTA0025AU	BT European Share Retail	75%
Barrow Hanley Mewhinney & Strauss LLC			BTA0026AU	BT Asian Share Retail	65%
ETL0434AU	Barrow Hanley Global Equity Trust	75%	BTA0042AU	BT Income Plus Retail	75%
Bendigo and Adelaide Bank Limited			BTA0043AU	BT Class Inv Balanced Returns	75%
STL0010AU	Sandhurst BMF-Bendigo Growth	75%	BTA0044AU	BT Future Goals Retail	75%
STL0011AU	Sandhurst BMF-Sandhurst Future Leaders	70%	BTA0051AU	BT Property Secs Retail	70%
STL0015AU	Bendigo Global Share	75%	BTA0073AU	BT Ptnr Aus Share Gr 1 Retail	75%
STL0100AU	Sandhurst BMF-Sandhurst Ind Share	75%	BTA0077AU	BT Multi-Manager Bal Retail	75%
STL0101AU	Sandhurst IML Industrial Share	75%	BTA0078AU	BT Multi-Manager Cons Retail	75%
Bennelong Funds Management Ltd			BTA0079AU	BT Multi-Manager High Gr Retail	75%
BFL0001AU	Bennelong Australian Equities	70%	BTA0080AU	BT Multi-Manager Gr Retail	75%
BFL0002AU	Bennelong Concentrated Australian Eq	70%	BTA0129AU	BT Premium Cash Retail	100%
BFL0004AU	Bennelong ex-20 Australian Equities	70%	BTA0131AU	BT Japanese Share Retail	75%
BlackRock Investment Mgmt (AUS) Ltd			BTA0173AU	BT Premium Cash	100%
BAR0811AU	BlackRock Scientific Div Stable Fund	75%	BTA0221AU	BT Multi-Manager Bal WS	75%
BAR0813AU	BlackRock Scientific Div Growth Fund	75%	BTA0222AU	BT Multi-Manager Cons WS	75%
BAR0814AU	BlackRock Advantage Australian Equity	75%	BTA0223AU	BT Multi-Manager Gr W	75%
BAR0817AU	BlackRock Advantage Intl Equity Fund	75%	BTA0242AU	BT Ptnr Aus Share Gr 1 WS	75%
BGL0008AU	iShares Global Bond Index	75%	BTA0246AU	BT Multi-Manager High Gr WS	75%
BGL0034AU	iShares Australian Equity Index	75%	BTA0248AU	BT Ptnr Intl Shares Core 1 WS	75%
BGL0044AU	iShares Hedged International Equity Idx	70%	BTA0249AU	BT Ptnr Intl Shares Core 1 Retail	75%
BGL0105AU	iShares Australian Bond Index	75%	BTA0259AU	BT Multi-Manager Aus Shr WS	75%
BGL0106AU	iShares International Equity Index	75%	BTA0260AU	BT Multi-Manager Fixed Interest W	75%
BGL0108AU	iShares Australian Listed Property Index	70%	BTA0261AU	BT Wholesale Multi Manager Intl Share	75%
BGL0109AU	BlackRock Advantage Hedged Intl Equity	75%	BTA0310AU	BT WE BT Multi-Manager Aus Share	75%
BLK0012AU	BlackRock Concentrated Industrial	65%	BTA0311AU	BT WE BT Multi-Manager Fixed Interest	75%
MAL0017AU	BlackRock P Invs Gbl Allocation Aus C	60%	BTA0474AU	AMP Capital WS Plus Corporate Bond	75%

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Margin Lending



Acceptable Securities List (ASL) Funds Effective from 08 November 2019

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, each of which are issued by St.George Bank

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
BTA0475AU	APN WS Plus AREIT	65%	WFS0207AU	BT PPSI-BlackRock Scientific Div Gr	75%
BTA0476AU	Pendal Wholesale Plus Australian Share	75%	WFS0208AU	BT PPSI-BlackRock Scientific Div Stb	75%
BTA0477AU	Ironbark Karara WS Plus Aust Small Co	65%	WFS0209AU	BT PPSI-BlackRock WS Balanced	75%
BTA0478AU	UBS WS Plus Australian Bond	75%	WFS0211AU	BT PPSI-BT WS Active Bal	75%
BTA0479AU	Aberdeen WS Plus Actively Hdg Intl Eq	75%	WFS0214AU	BT PPSI-Westpac Australia Bond	75%
BTA0480AU	Bennelong WS Plus ex-20 Aus Equities	70%	WFS0216AU	BT PPSI-Westpac Aus Gr	75%
BTA0481AU	Fidelity WS Plus Australian Equities	75%	WFS0217AU	BT PPSI-Westpac Aus Property Secs	70%
BTA0482AU	Perpetual WS Plus Australian	75%	WFS0218AU	BT PPSI-Westpac Aus Tax Eff	75%
BTA0483AU	Schroder WS Plus Australian Equity	75%	WFS0219AU	BT PPSI-Westpac Bal Gr	75%
BTA0498AU	PIMCO WS Plus Global Bond	70%	WFS0221AU	BT PPSI-Westpac Diversified Growth	75%
BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	75%	WFS0222AU	BT PPSI-Westpac Dynam Gr	75%
BTA0536AU	Pendal Wholesale Plus Core Global Share	75%	WFS0223AU	BT PPSI-Westpac Moderate Growth	75%
BTA0537AU	Nikko AM WS Plus Australian Share Fund	75%	WFS0224AU	BT PPSI-Westpac Intl Share	75%
BTA0538AU	T. Rowe Price WS Plus Global Equity	75%	WFS0227AU	BT PPSI-BT Institutional Managed Cash	100%
BTA0539AU	Kapstream WS Plus Absolute Return Income	60%	WFS0230AU	BT PPSI-BlackRock Scientific Intl Eq	75%
BTA0540AU	Pendal Wholesale Plus Property Secs	70%	WFS0231AU	BT PPSI-BT WS Asian	65%
BTA0541AU	Pendal Wholesale Plus Global Prpty Secs	70%	WFS0232AU	BT PPSI-BT Aus Share	75%
BTA0542AU	Walter Scott WS Plus Global Equity	75%	WFS0233AU	BT PPSI-BT WS Balanced Returns	75%
BTA0543AU	RARE Infrastructure WS Plus Value Hedged	70%	WFS0234AU	BT PPSI-BT Cons Outlook	75%
BTA0544AU	Macquarie WS Plus Income Opportunities	55%	WFS0235AU	BT PPSI-MLC WS Horizon 5 Growth	75%
BTA0545AU	Schroder WS Plus Fixed income	75%	WFS0236AU	BT PPSI-MLC WS Property Securities	70%
BTA0546AU	RARE Infrastructure WS Plus Value Unhgd	70%	WFS0237AU	BT PPSI-BT WS Core Aus Share	75%
BTA0547AU	Pendal Wholesale Plus Fixed Interest	75%	WFS0238AU	BT PPSI-BT WS Smaller Companies	65%
BTA0550AU	Pendal Wholesale Plus Global EmMkts Opps	65%	WFS0254AU	BT PPSI-BT WS European	75%
BTA0551AU	Fidelity WS Plus Global Equities	75%	WFS0255AU	BT PPSI-BT WS Intl Shares	75%
BTA0552AU	Franklin Templeton WS Plus MultiSec Bond	60%	WFS0256AU	BT PPSI-CFS WS Diversified	75%
BTA0555AU	Lazard WS Plus Emerging Markets Equity	65%	WFS0257AU	BT PPSI-CFS WS High Growth	75%
BTA0556AU	Perpetual WS Plus Diversified Income	60%	WFS0258AU	BT PPSI-CFS Imputation	75%
BTA0563AU	Wingate WS Plus Global Equity	75%	WFS0261AU	BT PPSI - Macquarie Wholesale Property Securities	70%
BTA0565AU	Magellan WS Plus Global	75%	WFS0262AU	BT PPSI-MLC Inv Aus Share	75%
RFA0002AU	BT Fixed Interest Retail	75%	WFS0263AU	BT PPSI-MLC WS Horizon 4 Balanced	75%
RFA0011AU	BT Class Inv Core Aus Shr	75%	WFS0264AU	BT PPSI-MLC Global Share	75%
RFA0012AU	BT Smaller Companies Retail	65%	WFS0265AU	BT PPSI-MLC Platinum Global Share	70%
RFA0013AU	BT Class Inv Natural Resources	70%	WFS0266AU	BT PPSI-BlackRock WS Aus Share	75%
RFA0014AU	BT Investment Global Share	75%	WFS0268AU	BT PPSI-BT WS Core Gbl Share	75%
RFA0019AU	BT Imp Shr Retail	75%	WFS0288AU	BT PPSI-Aberdeen SI Act Hgd Intl Eq	75%
RFA0020AU	BT Active Bal Retail	75%	WFS0291AU	BT PPSI-Westpac Ins Aus Sust Shr	75%
RFA0021AU	BT Class Inv Active Bal NE	75%	WFS0298AU	BT PPSI - Macquarie Master Property Securities	70%
RFA0023AU	BT Class Inv Tax Effective Income NE	75%	WFS0303AU	BT PPSI-BlackRock Scientific Aus Eq	75%
RFA0024AU	BT Class Inv Div Shr NE	75%	WFS0305AU	BT PPSI-Aberdeen Australian Equities	75%
RFA0027AU	BT Class Inv Ethical Shr	75%	WFS0327AU	BT Investor Choice Aus Tax Eff NE	75%
RFA0030AU	BT Core Hedged Global Share Retail	75%	WFS0329AU	BT Investor Choice Aus Prp Secs NEF	70%
RFA0062AU	BT Geared Imputation Fund (Retail)	40%	WFS0333AU	BT Investor Choice Mod Gr NEF	75%
WFS0003AU	BT Investor Choice Cons Gr	75%	WFS0334AU	BT Investor Choice Bal Gr NEF	75%
WFS0011AU	BT Investor Choice Cash Management	100%	WFS0367AU	BT PPSI-BT WS Geared Imputation	40%
WFS0013AU	BT Investor Choice Australia Bond	75%	WFS0379AU	BT WE BT Macquarie Diversified Fixed Int	75%
WFS0021AU	BT Investor Choice Aus Tax Eff	75%	WFS0385AU	BT WE BT Investors Mutual Industrial Shr	75%
WFS0022AU	BT Investor Choice Aus Gr	75%	WFS0387AU	BT Global Property Retail	70%
WFS0023AU	BT Investor Choice Intl Share	75%	WFS0388AU	BT WE Vanguard Australian Shares Index	75%
WFS0032AU	BT Investor Choice Mod Gr	75%	WFS0389AU	BT WE Vanguard International Shares Indx	75%
WFS0033AU	BT Investor Choice Bal Gr	75%	WFS0392AU	BT PPSI-Platinum International	70%
WFS0034AU	BT Investor Choice Dynamic Growth	75%	WFS0400AU	BT WE BlackRock Scntf Idx Aus Lstd Prpty	70%
WFS0070AU	BT PPSI-BT WS Ptrn Aus Shr Gr 1	75%	WFS0409AU	BT WE Fidelity Australian Equities	75%
WFS0074AU	BT PPSI-BT WS Core Hedged Global	75%	WFS0411AU	BT WE Tyndall Australian Share	75%
WFS0075AU	BT PPSI-MLC Income Builder	75%	WFS0413AU	BT WE CFS Global Resources	70%
WFS0076AU	BT PPSI-Schroder W Aus Equity	75%	WFS0414AU	BT WE Ironbark GTP Global Equity Thtc	75%
WFS0077AU	BT PPSI-Schroder Hybrid Securities	50%	WFS0415AU	BT WE T. Rowe Price Global Equity	75%
WFS0078AU	BT PPSI-UBS Aus Share	75%	WFS0416AU	BT WE Templeton Global Equity	75%
WFS0079AU	BT PPSI-UBS International Share	75%	WFS0417AU	BT WE Ironbark Global Property Secs	65%
WFS0089AU	BT-BlackRock Scientific Div Gr	75%	WFS0421AU	BT WE Ausbil Australian Active Equity	75%
WFS0090AU	BT-Aberdeen Act Hgd Intl Eq	75%	WFS0422AU	BT WE Ausbil Emerging Leaders	70%
WFS0091AU	BT-Investor Mutual Aus Shares	75%	WFS0426AU	BT WE BT Enhanced Cash	85%
WFS0092AU	BT-Platinum International	70%	WFS0427AU	BT WE UBS Cash	85%
WFS0093AU	BT-Schroder Aus Share	75%	WFS0428AU	BT WE Advance Aus Fxd Intr Mit-Blnd	75%
WFS0094AU	BT-Schroder Balanced	75%	WFS0429AU	BT WE Advance Intl Fxd Intr Mit-Blnd	75%
WFS0095AU	BT Schroder Credit Securities	50%	WFS0430AU	BT WE OnePath Diversified Fixed Interest	75%
WFS0097AU	BT-Perpetual Cons Gr	75%	WFS0431AU	BT WE Macquarie Income Opportunities	55%
WFS0098AU	BT-UBS Diversified Fixed Income	75%	WFS0432AU	BT WE Schroder Fixed Income	75%
WFS0101AU	Westpac Aus Property Secs Retail	70%	WFS0433AU	BT WE Aberdeen Emerging Opportunities	65%
WFS0102AU	BT Investor Choice Ali Aus Gr	75%	WFS0439AU	BT WE Zurich Global Thematic Share	75%
WFS0103AU	Westpac Aus Tax Eff Retail	75%	WFS0440AU	BT WE Advance Defensive Multi-Blend	75%

** No further lending is accepted against this security

Indicates a change from last month.

St.George Margin Lending Clients

For more information:

Call 1300 304 065

Visit www.stgeorgemarginlending.com.au

BankSA Clients

For more information:

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Margin Lending

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
WFS0441AU	BT WE Advance Moderate Multi-Blend	75%	FSF0022AU	CFS MIF-Diversified	75%
WFS0442AU	BT WE Advance Balanced Multi-Blend	75%	FSF0027AU	CFS Wholesale Australian Bond	75%
WFS0443AU	BT WE Advance Growth Multi-Blend	75%	FSF0032AU	CFS MIF-CFS Strategic Cash	85%
WFS0444AU	BT WE Advance High Growth Multi-Blend	75%	FSF0033AU	CFS Wholesale Conservative	75%
WFS0446AU	BT WE APN AREIT	65%	FSF0035AU	CFS Developing Companies	65%
WFS0447AU	BT WE Lazard Gbl Listed Infrastructure	70%	FSF0038AU	CFS FC-Janus Henderson W Glb Nat Res	70%
WFS0588AU	BT Index Defensive	75%	FSF0039AU	CFS Wholesale Diversified Fixed Interest	75%
WFS0589AU	BT Index Moderate	75%	FSF0040AU	CFS Wholesale Balanced	75%
WFS0590AU	BT Index Balanced	75%	FSF0041AU	CFS MIF-Janus Henderson Glb Nat Res	70%
WFS0591AU	BT Index Growth	75%	FSF0043AU	CFS Wholesale Geared Share	40%
WFS0592AU	BT Index High Growth	75%	FSF0044AU	CFS MIF-Geared Share	40%
WFS0858AU	Magellan Wholesale Plus Infrastructure	70%	FSF0047AU	Stewart Investors W Worldwide Leaders	75%
WFS0859AU	Pendal Wholesale Plus Active Cnsv	75%	FSF0048AU	CFS MIF-Worldwide Leaders	75%
WFS0861AU	Pendal Wholesale Plus Active Balanced	75%	FSF0075AU	CFS W Strategic Cash	85%
WFS0862AU	Pendal Wholesale Plus Active Growth	75%	FSF0076AU	CFS Wholesale Industrial Share	75%
WFS0863AU	Pendal Wholesale Plus Active High Growth	75%	FSF0077AU	CFS MIF-High Growth	75%
WFS0864AU	Antipodes Wholesale Plus Global	70%	FSF0079AU	CFS FC W Inv-Lazard W Select Aus Equity	75%
WFS0865AU	Perpetual Wholesale Plus Global Share	75%	FSF0084AU	CFS Wholesale Global Credit Income	60%
WFS0866AU	Schroder WS Plus Real Return CPI Plus 5%	75%	FSF0085AU	CFS FC Inv-Altrinsic Global Equity	75%
WFS0867AU	Macquarie WS Plus Int Infrs Sec Hdg	65%	FSF0086AU	CFS FC Inv-Solaris Core Aus Equity	75%
WFS1033AU	Antipodes Wholesale Plus Asia Fund	60%	FSF0088AU	CFS FC Inv-CFS Developing Companies	65%
Capital International (AUS)			FSF0089AU	CFS FC Inv-CFS Future Leaders	70%
CIM0006AU	Capital Group New Perspective (AU)	75%	FSF0090AU	CFS FC Inv-Acadian Geared Aus Eq	40%
WHT0044AU	Capital Group Global Equity (AU)	75%	FSF0091AU	CFS FC Inv-CFS Global Credit Income	60%
Celeste Funds Management Limited			FSF0092AU	CFS FC Inv-Investors Mutual Aus Shr	75%
FAM0101AU	Celeste Australian Small Companies	55%	FSF0093AU	CFS FC Inv-FirstChoice Glb Small Co	65%
Challenger Ltd			FSF0094AU	CFS FC Inv-FirstChoice Lower Vol Aus	75%
CRS0007AU	SG Hiscock Property	70%	FSF0095AU	CFS FC Inv-Perennial Value Aus Shr	75%
CSA0038AU	Bentham Global Income	50%	FSF0096AU	CFS FC Inv-Schroder Abs Return Inc	50%
CSA0045AU	Bentham Professional Global Income	50%	FSF0097AU	CFS FC Inv-Antares Elite Opport	75%
CSA0115AU	SG Hiscock Professional Property	70%	FSF0169AU	CFS MIF-FC Geared Global Share	40%
EQI0001AU	Alphinity Concentrated Australian ShareB	75%	FSF0170AU	Firstchoice WS Geared Global Share	40%
EQI0004AU	MCP Australian Share Income	75%	FSF0197AU	CFS MIF-Conservative NEF	75%
GLO0015AU	Alphinity Sustainable Share B	75%	FSF0198AU	CFS MIF-Balanced NEF	75%
HBC0008AU	SG Hiscock Property Opportunities	70%	FSF0199AU	CFS MIF-Diversified NEF	75%
HBC0011AU	Merlon Australian Share Income	75%	FSF0202AU	CFS MIF-Imputation NEF	75%
HOW0016AU	NovaPort Smaller Companies	70%	FSF0205AU	CFS MIF-Geared Share NEF	40%
HOW0017AU	NovaPort Smaller Companies Class B	70%	FSF0211AU	CFS MIF-Property Securities NEF	70%
HOW0018AU	NovaPort Smaller Companies Class I	70%	FSF0219AU	CFS FC Inv-FirstChoice Fixed Int	75%
HOW0019AU	Alphinity Australian Equity	75%	FSF0220AU	CFS FC Inv-FirstChoice Aus Share	75%
HOW0020AU	WaveStone Australian Share	75%	FSF0221AU	CFS FC Inv-FirstChoice Global Share	75%
HOW0026AU	Alphinity Concentrated Australian Share	75%	FSF0222AU	CFS FC Inv-FirstChoice Property Sec	70%
HOW0034AU	Greencape Broadcap	75%	FSF0223AU	CFS FC Inv-FirstChoice Conservative	75%
HOW0035AU	Greencape High Conviction	75%	FSF0224AU	CFS FC Inv-FirstChoice Moderate	75%
HOW0036AU	Kinetic Emerging Companies	65%	FSF0225AU	CFS FC Inv-FirstChoice Growth	75%
HOW0052AU	Kapstream Absolute Return Income	60%	FSF0226AU	CFS FC Inv-FirstChoice High Growth	75%
HOW0053AU	WaveStone Dynamic Australian Equity	45%	FSF0227AU	CFS FC Inv-FirstChoice Defensive	75%
HOW0121AU	Alphinity Sustainable Share	75%	FSF0228AU	CFS FC Inv-CFS Cash	85%
HOW0122AU	Alphinity Australian Share Class B	75%	FSF0229AU	CFS FC Inv-CFS Diversified Fix Int	75%
HOW0158AU	Greencape Broadcap Class P	75%	FSF0231AU	CFS FC Inv-Aberdeen Std Aus Fixed Inc	75%
PAM0001AU	Alphinity Australian Share	75%	FSF0232AU	CFS FC Inv-CFS Imputation	75%
WAR0002AU	Merlon Australian Equity Income (CNA)	75%	FSF0233AU	CFS FC Inv-CFS Index Aus Share	75%
WAR0005AU	SG Hiscock Property Securities Closed	70%	FSF0234AU	CFS FC Inv-BlackRock W Adv Aus Shr	75%
Commonwealth/Colonial Group			FSF0235AU	CFS FC Inv-Perpetual Industrial Shr	75%
CFM0404AU	CFS FC - T. Rowe Price W Aus Eq	75%	FSF0236AU	CFS FC Inv-State Street Aus Equity	75%
CFM0405AU	CFS Wholesale Indexed Global Share	75%	FSF0237AU	CFS FC Inv-Ausbil Aus Active Equity	75%
CMI0103AU	CFS Wholesale Indexed Australian Share	75%	FSF0238AU	CFS FC Inv - T. Rowe Price Aus Eq	75%
CMI0105AU	CFS Wholesale Indexed Property Sec	70%	FSF0239AU	CFS FC Inv-Maple-Brown Abb Aus Shr	75%
CMI0111AU	CFS Wholesale Aus Small Companies	65%	FSF0240AU	CFS FC Inv-Schroder Aus Equity	75%
CML0001AU	CFS Cash Management Trust	85%	FSF0241AU	CFS FC Inv-Pendal Australian Share	75%
FSF0002AU	CFS Wholesale Australian Share	75%	FSF0242AU	CFS FC Inv-CFS Worldwide Leaders	75%
FSF0003AU	CFS Wholesale Imputation	75%	FSF0243AU	CFS FC Inv-CFS Index Global Share	75%
FSF0004AU	CFS Wholesale Property Securities	70%	FSF0244AU	CFS FC Inv-Janus Henderson Glb Nat Res	70%
FSF0006AU	CFS MIF-Balanced	75%	FSF0245AU	CFS FC Inv-Pendal Core Global Share	75%
FSF0007AU	CFS Future Leaders	70%	FSF0246AU	CFS FC Inv-Perpetual Global Share	75%
FSF0008AU	CFS Wholesale Diversified	75%	FSF0247AU	CFS FC Inv-MFS Global Equity	75%
FSF0012AU	CFS MIF-Property Securities	70%	FSF0248AU	CFS FC Inv-T. Rowe Price Glb Eqty	75%
FSF0013AU	CFS MIF-Imputation	75%	FSF0249AU	CFS FC Inv-Ironbark Property Sec	70%
FSF0014AU	CFS MIF-Australian Share	75%	FSF0250AU	CFS FC Inv-Pendal Property Investment	70%
FSF0016AU	CFS Wholesale Concentrated Aus Shr	75%	FSF0251AU	CFS FC Inv-CFS Property Securities	70%
FSF0021AU	CFS MIF-Conservative	75%	FSF0252AU	CFS FC Inv-FirstChoice M-Index Div	75%

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St.George Margin Lending Clients

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BankSA Clients

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF0253AU	CFS FC Inv-Perpetual Divers Growth	75%	FSF0666AU	CFS FC Inv-CFS Global Property Sec	65%
FSF0254AU	CFS FC Inv-CFS Balanced	75%	FSF0678AU	CFS FC-Ironbark Karara W Aus Share	75%
FSF0255AU	CFS FC Inv-FirstChoice M-Index Cons	75%	FSF0679AU	CFS FC-APN Wholesale AREIT	65%
FSF0256AU	CFS FC Inv-Perpetual Cons Growth	75%	FSF0702AU	CFS FC-Pendal W Monthly Inc Plus	75%
FSF0257AU	CFS FC Inv-CFS Conservative	75%	FSF0706AU	FirstChoice WS Global Share - Hedged	70%
FSF0258AU	CFS FC Inv-Pendal Active Balanced	75%	FSF0707AU	CFS Wholesale Index Global Share-Hedged	65%
FSF0259AU	CFS FC Inv-Perpetual Balanced Grwth	75%	FSF0709AU	CFS FC W Inv-Merlon W Aus Share Income	75%
FSF0260AU	CFS FC Inv-FirstChoice M-Index Bal	75%	FSF0710AU	Acadian Sus Wholesale Glb Equity	75%
FSF0261AU	CFS FC Inv-CFS Diversified	75%	FSF0713AU	FirstChoice WS Global Property Secs	65%
FSF0262AU	CFS FC Inv-FirstChoice M-Index H Growth	75%	FSF0715AU	CFS FC W Inv-Celeste W Aus Small Co	55%
FSF0263AU	CFS FC Inv-CFS High Growth	75%	FSF0716AU	CFS FC W Inv-Ausbil W Aus Emg Leaders	70%
FSF0264AU	CFS FC Inv-CFS Geared Share	40%	FSF0721AU	CFS FC Inv-Pendal Monthly Inc Plus	75%
FSF0265AU	CFS FC Inv-FirstChoice Grd Glb Shr	40%	FSF0722AU	CFS FC Inv-Merlon Aus Share Income	75%
FSF0408AU	CFS FC Inv-Lazard Select Aus Share Conc	75%	FSF0723AU	CFS FC Inv-CFS Equity Income	75%
FSF0409AU	CFS FC Inv-Platinum International	70%	FSF0724AU	CFS FC Inv-Acadian Sus Glb Equity	75%
FSF0410AU	CFS FC Inv-FirstChoice Aus Small Co	65%	FSF0725AU	CFS FC Inv-Generation Global Share	70%
FSF0418AU	CFS FC Inv-Nikko AM Aus Share Conc	75%	FSF0727AU	CFS FC Inv-FirstChoice Glb Prop Sec	65%
FSF0453AU	CFS FC-Acadian W Geared Aus Eq	40%	FSF0728AU	CFS FC Inv-Legg Mason M Curr Real Inc	70%
FSF0454AU	CFS Wholesale Global Property Sec	65%	FSF0729AU	CFS FC Inv-Celeste Aus Small Co	55%
FSF0455AU	CFS FC-Antares W Elite Opport	75%	FSF0730AU	CFS FC Inv-Ausbil Aus Emrg Leaders	70%
FSF0456AU	CFS FC W Inv-FC W Lower Volatility Aus S	75%	FSF0782AU	CFS FC Inv-Acadian Aus Equity	75%
FSF0457AU	CFS FC-BlackRock W Adv Aus Shr	75%	FSF0787AU	Acadian Wholesale Australian Equity	75%
FSF0458AU	CFS FC W Inv-Perpetual Industrial Share	75%	FSF0788AU	Acadian Wholesale Global Eqty Long Short	60%
FSF0459AU	CFS FC-State Street W Aus Equity	75%	FSF0789AU	Acadian Wholesale Aus Equity Long Short	60%
FSF0460AU	CFS FC W Inv-Ausbil W Aus Active Equity	75%	FSF0790AU	CFS FC W Inv-Fidelity Aus Equities	75%
FSF0461AU	CFS FC W Inv-Maple-Brown Abb W Aus Shr	75%	FSF0791AU	FirstChoice Wholesale Multi-Index Growth	75%
FSF0462AU	CFS FC W Inv-Schroder Australian Equity	75%	FSF0795AU	FirstChoice WS Global Infrastructure Sec	70%
FSF0463AU	CFS FC-Pendal W Australian Share	75%	FSF0796AU	CFS FC WS Inv - SG Hiscock W Prop Sec	70%
FSF0464AU	CFS FC-Nikko AM W Aus Share Conc	75%	FSF0808AU	CFS FC Inv-Fidelity Aus Equities	75%
FSF0465AU	CFS FC W Inv-Investors Mutual W Aus Shr	75%	FSF0809AU	CFS FC Inv-FirstChoice Glb Shr-Hgd	70%
FSF0466AU	CFS FC W Inv-Solaris W Core Aus Equity	75%	FSF0810AU	CFS FC Inv-CFS Index Global Shr-Hgd	65%
FSF0467AU	CFS FC W Inv-Perennial Value W Aus Shr	75%	FSF0811AU	CFS FC Inv-FC Multi-Index Gro	75%
FSF0468AU	CFS Wholesale Developing Companies	65%	FSF0814AU	CFS FC Inv-Acadian Aus Equity LS	60%
FSF0469AU	CFS Wholesale Future Leaders	70%	FSF0872AU	CFS FC Inv-FirstChoice Asian Share	65%
FSF0470AU	CFS FC W Inv-Perpetual Cons Gr	75%	FSF0873AU	CFS FC Inv-FirstChoice Geared Aus Shr	40%
FSF0471AU	FirstChoice WS Multi-Index Conservative	75%	FSF0874AU	CFS FC Inv-FirstChoice Glb Infrastr	70%
FSF0472AU	FirstChoice WS Multi-Index Diversified	75%	FSF0875AU	CFS FC Inv-Acadian Glb Equity LS	60%
FSF0473AU	CFS FC W Inv-Perpetual Diversified Gr	75%	FSF0876AU	CFS FC Inv-Acadian Geared Global Eq	40%
FSF0474AU	CFS FC-Pendal W Active Balanced	75%	FSF0889AU	FirstChoice WS Asian Share	65%
FSF0475AU	CFS FC W Inv-Perpetual Balanced Growth	75%	FSF0890AU	CFS FC W Inv-FC W Geared Aus Share	40%
FSF0476AU	FirstChoice WS Multi-Index Balanced	75%	FSF0891AU	Acadian Wholesale Geared Global Equity	40%
FSF0477AU	FirstChoice WS Multi-Index High Growth	75%	FSF0893AU	CFS FC W Inv-Legg Mason M Curr Real Inc	70%
FSF0478AU	CFS FC W Inv-Aberdeen Std W Aus FixedInc	75%	FSF0899AU	CFS FC Inv-SG Hiscock Property Sec	70%
FSF0479AU	CFS FC W Inv-Perpetual W Global Share	75%	FSF0905AU	CFS FC W Inv-CFS W Gbl Listed Infra Sec	70%
FSF0480AU	CFS FC W Inv-MFS W Global Equity	75%	FSF0908AU	Generation Wholesale Global Share	70%
FSF0481AU	CFS FC-T. Rowe Price W Glb Eqty	75%	FSF0921AU	CFS FC Inv-CFS Global Ltd Infra Sec	70%
FSF0482AU	CFS FC-Pendal W Core Global Share	75%	FSF0922AU	CFS FC Inv-Grant Samuel Epoch GESY	75%
FSF0483AU	CFS FC-Altrinsic W Global Equity	75%	FSF0961AU	CFS Wholesale Equity Income	75%
FSF0484AU	FirstChoice WS Global Small Companies	65%	FSF0966AU	CFS FC-Grant Samuel Epoch W GESY	75%
FSF0485AU	FirstChoice WS Australian Share	75%	FSF0968AU	FirstChoice WS Emerging Markets	65%
FSF0486AU	FirstChoice WS Conservative	75%	FSF0974AU	Realindex Global Share-Class A	75%
FSF0487AU	FirstChoice WS Defensive	75%	FSF0975AU	Realindex Global Share Hedged-Class A	75%
FSF0488AU	FirstChoice WS Fixed Interest	75%	FSF0976AU	Realindex Australian Share-Class A	75%
FSF0489AU	FirstChoice WS Global Share	75%	FSF0978AU	Realindex Aus Small Co-Class A	65%
FSF0490AU	FirstChoice WS Growth	75%	FSF0980AU	CFS FC Inv-Realindex Aus Shr	75%
FSF0498AU	CFS Wholesale High Growth	75%	FSF0981AU	CFS FC Inv-Realindex Aus Sml Co	65%
FSF0499AU	FirstChoice Wholesale High Growth	75%	FSF0982AU	CFS FC Inv-Realindex Global Shr	75%
FSF0500AU	FirstChoice WS Moderate	75%	FSF0983AU	CFS FC Inv-Realindex Global Shr-Hgd	75%
FSF0501AU	FirstChoice WS Property Securities	70%	FSF0985AU	CFS FC Inv-FirstChoice Emerging Mkts	65%
FSF0502AU	FirstChoice WS Aus Small Companies	65%	FSF1015AU	Realindex Wholesale Australian Shr	75%
FSF0503AU	CFS FC-Pendal W Property Investment	70%	FSF1016AU	Realindex W Australian Sml Comp	65%
FSF0504AU	CFS FC W Inv-Ironbark W Property Sec	70%	FSF1017AU	Realindex Wholesale Global Shr	75%
FSF0505AU	CFS FC W Inv-Platinum International	70%	FSF1018AU	Realindex W Global Share-Hedged	75%
FSF0506AU	CFS FC-Schroder W Abs Return Inc	50%	FSF1019AU	CFS FC W Inv-Macquarie Income Opps	55%
FSF0652AU	CFS Wholesale Index Australian Share	75%	FSF1020AU	FirstChoice WS Balanced	75%
FSF0654AU	CFS Wholesale Index Global Share	75%	FSF1024AU	CFS FC Inv-Macquarie Income Opps	55%
FSF0655AU	CFS Wholesale Index Property Securities	70%	FSF1025AU	CFS FC Inv-FirstChoice Balanced	75%
FSF0662AU	CFS FC Inv-CFS Index Property Sec	70%	FSF1055AU	CFS FC-UBS W Divers Fixed Income	75%
FSF0663AU	CFS FC Inv-PM Capital Enhanced Yld	60%	FSF1058AU	CFS FC Inv-UBS Diversified Fixed Inc	75%
FSF0664AU	CFS FC Inv-Ironbark Karara Aus Shr	75%	FSF1079AU	CFS FC W Inv-Platinum Asia	65%
FSF0665AU	CFS FC Inv-APN AREIT	65%	FSF1081AU	Aspect Wholesale Diversified Futures	60%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF1082AU	CFS FC Inv-Platinum Asia	65%	DFA0107AU	Dimensional Emerging Markets Trust	65%
FSF1083AU	CFS FC Inv-Stewart Glb Emg Mkt Ldrs	65%	DFA0108AU	Dimensional Five-Year Diversified F/I	75%
FSF1084AU	CFS FC Inv-Aspect Div Futures	60%	DNR Capital Pty Ltd.		
FSF1085AU	Stewart Investors Glb Emerg Mkts Leaders	65%	PIM0028AU	DNR Capital Aus Eq High Conviction	75%
FSF1086AU	Aspect Diversified Futures-Class A	60%	Ellerston Capital Limited		
FSF1101AU	Realindex Emerging Markets-Class A	65%	ECL0013AU	Ellerston Australian Market Neutral	50%
FSF1197AU	Realindex W Emerging Markets	65%	Equity Trustees Ltd		
FSF1198AU	CFS FC-Magellan W Global Share	75%	ETL0068AU	EQT Flagship Common No 2	75%
FSF1201AU	CFS FC-Baillie Gifford W LT Glb Gwth	75%	FIL Australia		
FSF1202AU	CFS FC W Inv-AMP Capital W Glb Prop Sec	70%	FID0007AU	Fidelity Global Equities	75%
FSF1204AU	CFS FC Inv-Magellan Global	75%	FID0008AU	Fidelity Australian Equities	75%
FSF1207AU	CFS FC Inv-Baillie Gifford LT Glb Gwth	75%	FID0010AU	Fidelity Asia	65%
FSF1208AU	CFS FC Inv-AMP Capital Glb Property Sec	70%	FID0011AU	Fidelity China	55%
FSF1241AU	CFS WS Glb Listed Infrastructure-Class A	70%	FID0014AU	Fidelity Hedged Global Equities	70%
FSF1242AU	CFS FC Inv-Perpetual Aus Share	75%	FID0015AU	Fidelity India	45%
FSF1243AU	CFS FC-Perpetual W Australian Share	75%	FID0021AU	Fidelity Australian Opportunities	75%
FSF1244AU	CFS FC W Inv-Perpetual W Divers Income	60%	FID0023AU	Fidelity Global Demographics	75%
FSF1248AU	CFS FC Inv-Perpetual Diversified Income	60%	FID0026AU	Fidelity Future Leaders	70%
FSF1295AU	Stewart Investors W Wrdwide Sustainabty	75%	Firetrail Investments Pty Limited		
FSF1402AU	CFS FC Inv-PIMCO Global Bond	70%	WHT3810AU	Firetrail Australian High Conviction	70%
FSF1405AU	CFS FC-PIMCO Wholesale Global Bond	70%	Franklin Templeton Investments Aus Ltd		
FSF1414AU	CFS FC Multi-Index Conservative Class A	75%	FRT0001AU	Templeton Global Trust Fund	75%
FSF1415AU	CFS FC Multi-Index Diversified Class A	75%	FRT0004AU	Templeton Global Equity	75%
FSF1416AU	CFS FC Multi-Index Balanced Class A	75%	FRT0009AU	Franklin Global Growth W	75%
FSF1610AU	CFS FC Inv- Schroder Real Return	75%	FRT0010AU	Franklin Global Growth I	75%
FSF1611AU	CFS FC Inv- Kapstream Absolute Ret	60%	FRT0011AU	Franklin Templeton Multisector Bond W	60%
FSF1614AU	CFS FC-Schroder W Real Return	75%	FRT0012AU	Franklin Templeton Multisector Bond I	60%
FSF1615AU	CFS FC W Inv-Kapstream W Absolute Ret	60%	FRT0020AU	Franklin Templeton Australian Equity W	75%
FSF1616AU	CFS FC Multi-Index High Growth Class A	75%	FRT0021AU	Franklin Templeton Australian Equity I	75%
FSF1675AU	Stewart Investors Worldwide Sus-Class A	75%	FRT0023AU	Franklin Templeton Global Aggregate Bd I	70%
FSF1676AU	CFS Equity Income Fund Class A	75%	FRT0025AU	Franklin Templeton Global Aggregate Bd W	70%
FSF1688AU	CFS FC Inv-Benellog ex-20 Aus Eq	70%	FRT0027AU	Franklin Australian Absolute Return Bd W	70%
FSF1695AU	CFS FC W Inv-FirstChoice W Multi-Idx Mod	75%	FRT0028AU	Franklin Australian Absolute Return Bd I	70%
FSF1696AU	CFS FC W Inv-Franklin Temp W Msect Bond	60%	Fundhost Limited		
FSF1697AU	CFS FC W Inv-Benellog ex-20 W Aus Eq	70%	EGG0001AU	Eley Griffiths Group Small Companies	65%
FSF1702AU	CFS FC W Inv-OC W Premium Small Comp	65%	Grant Samuel Fund Services Limited		
FSF1760AU	CFS FC Multi-Index Moderate-Class A	75%	GSF0001AU	Epoch Gbl Eq Shldr Yld Fd Hgd	75%
FSF1774AU	CFS FC Inv-Magellan Global Shre-Hgd	75%	GSF0002AU	Epoch Gbl Eq Shldr Yld Fd Uhg	75%
FSF1775AU	CFS FC Inv-Perpetual Ethic SRI Shr	75%	Hyperion Asset Management Limited		
FSF1776AU	CFS FC Inv-Magellan Infrastructure	70%	BNT0003AU	Hyperion Australian Growth Companies	75%
FSF1778AU	CFS FC-Magellan W Global Shre-Hgd	75%	BNT0101AU	Hyperion Small Growth Companies	55%
FSF1779AU	CFS FC-Perpetual W Ethic SRI Shr	75%	WHT0070AU	Hyperion Global Growth Companies A	75%
FSF1780AU	CFS FC-Magellan W Infrastructure	70%	WHT8435AU	Hyperion Global Growth Companies B	75%
FSF1816AU	CFS FC-Antipodes W Global	70%	Invesco Australia Limited		
FSF1978AU	Acadian Global Equity Long Short-Class A	60%	CNA0805AU	Invesco WS Senior Secured Income	65%
FSF2825AU	CFS FC Inv-Antipodes Global	70%	CNA0806AU	Invesco WS Diversified Growth-Class A	70%
FSF4976AU	CFS FC Inv - Pental Global Em Mkt Opps	65%	CNA0811AU	Invesco WS Aus Share	75%
FSF9393AU	CFS FC-Pental W Global Em Mkt Opps	65%	CNA0812AU	Invesco WS Aus Smaller Companies-Class A	65%
DDH Graham Limited			GTU0008AU	Invesco WS Global Opportunities-Hedged A	75%
QIN0001AU	DDH Aggressive Growth	65%	GTU0041AU	Invesco WS Global Property Secs-Class A	60%
QIN0002AU	DDH Australian Shares	70%	GTU0096AU	Invesco WS Aus Smaller Companies-Class R	65%
QIN0003AU	DDH Balanced Growth	65%	GTU0097AU	Invesco WS Diversified Growth-Class R	70%
QIN0004AU	DDH Conservative Growth	75%	GTU0098AU	Invesco WS Global Opportunities-Hedged R	75%
DFA Australia Limited			GTU0102AU	Invesco WS Global Opportunities-Unhedged	75%
DFA0002AU	Dimensional Two-Year Diversified F/I	75%	GTU0109AU	Invesco WS Global Targeted Returns A	50%
DFA0003AU	Dimensional Australian Core Equity Trust	75%	GTU0110AU	Invesco WS Global Targeted Returns I	50%
DFA0004AU	Dimensional Global Core Equity Trust	75%	Investors Mutual Limited		
DFA0005AU	Dimensional Global Real Estate Trust	70%	IML0001AU	Investors Mutual WS Aus Smaller Co	65%
DFA0009AU	Dimensional Global Core Equity AUD Hgd	75%	IML0002AU	Investors Mutual WS Australian Share	75%
DFA0028AU	Dimensional Global Bond Trust	75%	IML0003AU	Investors Mutual WS Future Leaders	70%
DFA0029AU	Dimensional World Allocation 70/30 Trust	75%	IML0004AU	Investors Mutual All Industrials Share	75%
DFA0033AU	Dimensional World Allocation 50/50 Trust	75%	IML0005AU	Investors Mutual Equity Income	75%
DFA0035AU	Dimensional World Equity Trust	75%	IML0006AU	Investors Mutual Small Cap	65%
DFA0036AU	Dimensional Australian Core Imptn Trust	75%	IOOF Group		
DFA0100AU	Dimensional Short Term Fixed Interest	75%	DFA0006AU	Strategic Global Property	70%
DFA0101AU	Dimensional Australian Value Trust	75%	DFA0007AU	Strategic International Equity	75%
DFA0102AU	Dimensional Global Value Trust	75%	DFA0008AU	Strategic Australian Equity	75%
DFA0103AU	Dimensional Aust Large Company Trust	75%	DFA0015AU	Strategic Fixed Interest	75%
DFA0104AU	Dimensional Aust Small Company Trust	65%	IOF0015AU	IOOF/Perennial Flex Growth Shares	75%
DFA0105AU	Dimensional Global Large Company Trust	75%	IOF0090AU	IOOF MultiSeries 70	75%
DFA0106AU	Dimensional Global Small Company Trust	65%	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	85%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
IOF0092AU	IOOF MultiMix Australian Shares Trust	75%	MAQ0404AU	IFP Global Franchise	75%
IOF0093AU	IOOF MultiMix Balanced Growth Trust	75%	MAQ0410AU	Walter Scott Global Equity	75%
IOF0094AU	IOOF MultiMix Capital Stable Trust	75%	MAQ0432AU	Macquarie International Infra Ses	65%
IOF0095AU	IOOF MultiMix Conservative Trust	75%	MAQ0443AU	Macquarie Australian Shares	70%
IOF0096AU	IOOF MultiMix Diversified Fixed Interest	75%	MAQ0454AU	Macquarie Australian Small Companies	65%
IOF0097AU	IOOF MultiMix Growth Trust	75%	MAQ0464AU	Arrowstreet Global Equity	75%
IOF0098AU	IOOF MultiMix International Shares Trust	75%	MAQ0477AU	Arrowstreet Emerging Markets	65%
UFM0051AU	IOOF MultiMix Moderate Trust	75%	MAQ0482AU	Winton Global Alpha	70%
Ironbark Asset Management Pty Ltd			MAQ0557AU	Walter Scott Global Equity Hedged	75%
MGL0004AU	Ironbark Royal London ConcentratedGlbShr	75%	MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%
MGL0010AU	Ironbark Global (ex-Aus) Property Secs	65%	MAQ0640AU	Macquarie Asia New Stars No.1	50%
MGL0011AU	Ironbark Global Property Securities	65%	MAQ0825AU	Macquarie Int Infrastructure Secs Unhdgd	65%
MGL0018AU	Ironbark Copper Rock Global All Cap Shr	60%	MAQ0838AU	Polaris Global Equity Fund	75%
MGL0019AU	Ironbark Copper Rock Emerging Mkts Opps	65%	Magellan Asset Management Limited		
PAL0002AU	Ironbark Paladin Property Securities	70%	MGE0001AU	Magellan Global	75%
PAT0001AU	Ironbark Karara Australian Share	75%	MGE0002AU	Magellan Infrastructure	70%
PAT0002AU	Ironbark Karara Australian Small Comp	65%	MGE0005AU	Magellan High Conviction	70%
Janus Henderson Group PLC			MGE0006AU	Magellan Infrastructure (Unhedged)	70%
ETL0331AU	Janus Henderson Global Natural Resources	70%	MGE0007AU	Magellan Global (Hedged)	75%
IOF0046AU	Janus Henderson Australian Fxd Instst	70%	MGE9885AU	Magellan High Conviction - B	70%
IOF0047AU	Janus Henderson Cash Enhanced	75%	Maple-Brown Abbott Limited		
IOF0111AU	Janus Henderson Cash Enhanced Instl	75%	ADV0008AU	Maple-Brown Abbott Aus Shr NEF	75%
IOF0113AU	Janus Henderson Australian Fxd InstInst	70%	ADV0012AU	Maple-Brown Abbott Sharemarket	75%
IOF0145AU	Janus Henderson Tactical Income	75%	ADV0013AU	Maple-Brown Abbott Aus Shr Retail	75%
JPMorgan Asset Management (AUS) Ltd			ADV0046AU	Maple-Brown Abbott Aus Shr Wholesale	75%
PER0727AU	JPMorgan Global Strategic Bond Fund	60%	ADV0066AU	Maple-Brown Abbott Sharemarket W	75%
Lazard Asset Management Pacific Co			ADV0077AU	Maple-Brown Abbott Aus Geared Eq	40%
LAZ0002AU	Lazard Global Small Cap I	65%	ADV0078AU	Maple-Brown Abbott Aus Geared Eq W	40%
LAZ0003AU	Lazard Emerging Markets Equity I	65%	MPL0001AU	Maple-Brown Abbott Diversified Inv	75%
LAZ0005AU	Lazard Select Australian Equity I Cl	75%	MPL0002AU	Maple-Brown Abbott Australian Equity	75%
LAZ0006AU	Lazard Australian Equity I	75%	MPL0006AU	Maple-Brown Abbott Global Listed Infrans	65%
LAZ0010AU	Lazard Australian Equity W	75%	MPL0008AU	MBA Global Listed Infrastructure-Hedge	65%
LAZ0012AU	Lazard Global Small Cap W	65%	MFS Investment Management		
LAZ0013AU	Lazard Select Australian Equity W Cl	75%	ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
LAZ0014AU	Lazard Global Listed Infrastructure	70%	ETL0172AU	MFS Concentrated Global Equity Trust W	75%
Legg Mason Asset Management Ltd (AU)			MAO0001AU	MFS Global Equity Trust	75%
JPM0008AU	Legg Mason Martin Currie Divers Gr A	75%	Montgomery Global Investment Management Pty Ltd		
SSB0026AU	Legg Mason Martin Currie Real Income A	70%	FHT0036AU	Montgomery Global Fund	70%
SSB0043AU	Legg Mason Martin Currie Equity Income A	75%	Montgomery Investment Management Pty Ltd		
SSB0044AU	Legg Mason Martin Currie Equity Income X	75%	FHT0030AU	The Montgomery Fund	65%
SSB0072AU	Legg Mason Martin Currie Equity Income M	75%	Morningstar Inv Management Australia Ltd		
SSB0122AU	Legg Mason Western Asset Aus Bd A	75%	ASK1198AU	Morningstar High Growth	75%
SSB0125AU	Legg Mason Martin Currie Core Equity A	75%	INT0016AU	Morningstar International Shares Hdgd Z	75%
SSB0126AU	Legg Mason QS Investors Global Equity A	75%	INT0017AU	Morningstar International Shares Unhdg Z	75%
SSB0128AU	Legg Mason Martin Currie Property Secs A	70%	INT0022AU	Morningstar Australian Shares	75%
TGP0008AU	RARE Infrastructure Value Hedged	70%	INT0030AU	Morningstar Cash	85%
TGP0034AU	RARE Infrastructure Value Unhedged	70%	INT0034AU	Morningstar Moderate Real Return	75%
Macquarie Bank Group			INT0036AU	Morningstar Growth	75%
MAQ0048AU	Macquarie Balanced Growth	75%	INT0038AU	Morningstar Growth Real Return	75%
MAQ0054AU	Macquarie Property Securities	70%	INT0040AU	Morningstar Multi Asset Real Return	75%
MAQ0055AU	Macquarie Treasury	85%	INT0050AU	Morningstar International Shares Hdgd	75%
MAQ0058AU	Macquarie Master Balanced	75%	INT0052AU	Morningstar International Shares Unhdg	75%
MAQ0059AU	Macquarie Master Capital Stable	75%	National/MLC Group		
MAQ0061AU	Macquarie Australian Fixed Interest	75%	ANT0002AU	Fairview Equity Partners Emerging Co	65%
MAQ0063AU	Macquarie Master Property Securities	70%	ANT0005AU	Altrinsic Global Equities Trust	75%
MAQ0079AU	Arrowstreet Global Equity Hedged	75%	MLC0011AU	MLC UT/MKey InvSer Cash	85%
MAQ0085AU	Macquarie Master Small Companies	65%	MLC0013AU	MLC UT/MKey InvSer Prop Securities	70%
MAQ0088AU	Macquarie Small Companies	65%	MLC0014AU	MLC UT/MKey InvSer MLC - Vanguard Sh Ind	75%
MAQ0107AU	Macquarie Enhanced Aust Fixed Interest	75%	MLC0015AU	MLC UT/MKey InvSer Australian Share	75%
MAQ0179AU	Macquarie Enhanced Property Securities	70%	MLC0017AU	MLC UT/MKey InvSer Global Share	75%
MAQ0180AU	Macquarie Master Enhanced Fixed Int	75%	MLC0021AU	MLC UT/MKey InvSer Horizon 2 - Income	75%
MAQ0187AU	Macquarie Master Cash	85%	MLC0023AU	MLC UT/MKey InvSer Horizon 4 - Balanced	75%
MAQ0211AU	Macquarie True Index Aust Fixed Interest	75%	MLC0024AU	MLC UT/MKey InvSerHorizon 5 - Growth	75%
MAQ0213AU	Macquarie Wholesale Australian Equities	75%	MLC0060AU	MLC UT/MKey InvSer Platinum Global	70%
MAQ0219AU	Macquarie True Index Listed Property	70%	MLC0097AU	MLC UT/MKey InvSer Income Builder	75%
MAQ0266AU	Macquarie Index Tracking Global Bond	75%	MLC0260AU	MLC Wholesale Horizon 4 Balanced	75%
MAQ0274AU	Macquarie Dynamic Bond	75%	MLC0261AU	MLC Wholesale Global Share	75%
MAQ0277AU	Macquarie Income Opportunities	55%	MLC0262AU	MLC Wholesale Australian Share	75%
MAQ0278AU	Macquarie Australian Equities	75%	MLC0263AU	MLC Wholesale Property Securities	70%
MAQ0287AU	Macquarie Wholesale Property Securities	70%	MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MAQ0288AU	Macquarie True Index Australian Shares	75%	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MLC0317AU	MLC Wholesale Platinum Global	70%	ANZ0235AU	ANZ OA IP-OP Select Leaders NE	75%
MLC0393AU	MLC UT/MKey InvSer Horizon 3-Conserv Gr	75%	ANZ0328AU	ANZ OA IP-BlackRock Sci Aus Equity EF	75%
MLC0394AU	MLC UT/MKey InvSer Horizon 6 - Shares	75%	ANZ0329AU	ANZ OA IP-BlackRock Sci Aus Equity NE	75%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%	ANZ0330AU	ANZ OA Inv-Arrowstreet Global Eq Hdg EF	75%
MLC0398AU	MLC Wholesale Horizon 3 Conservative Gr	75%	ANZ0331AU	ANZ OA Inv-Arrowstreet Global Eq Hdg NEF	75%
MLC0448AU	MLC UT/MKey InvSerT Horizon 7 - Acc Gr	40%	ANZ0332AU	ANZ OA IP-BlackRock Sci Intl Equity EF	75%
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Gr	40%	ANZ0333AU	ANZ OA IP-BlackRock Sci Intl Equity NE	75%
MLC0622AU	MLC UT/MKey InvSer Horizon 1 - Bond	75%	ANZ0334AU	ANZ OA IP-CFS Imputation EF	75%
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	75%	ANZ0335AU	ANZ OA IP-CFS Imputation NE	75%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	75%	ANZ0336AU	ANZ OA Inv-Pendal Cor H Glb EF/Sel	75%
MLC0768AU	PIC Wholesale Australian Share	75%	ANZ0337AU	ANZ OA Inv-Pendal Cor H Glb NEF	75%
MLC0771AU	PIC Wholesale Global Share	75%	ANZ0338AU	ANZ OA IP-SG Hiscock Property EF	70%
MLC0774AU	PIC Wholesale 0/100 Portfolio	75%	ANZ0339AU	ANZ OA IP-SG Hiscock Property NEF	70%
MLC0775AU	PIC Wholesale 30/70 Portfolio	75%	ANZ0340AU	ANZ OA Inv-Magellan Global EF	75%
MLC0776AU	PIC Wholesale 50/50 Portfolio	75%	ANZ0341AU	ANZ OA Inv-Magellan Global NEF	75%
MLC0777AU	PIC Wholesale 70/30 Portfolio	75%	ANZ0342AU	ANZ OA IP-OP Active Growth EF	75%
MLC0778AU	PIC Wholesale 85/15 Portfolio	75%	ANZ0343AU	ANZ OA IP-OP Active Growth NE	75%
MLC0779AU	PIC Wholesale 100/0 Portfolio	75%	ANZ0344AU	ANZ OA IP-OP Australian Shares NE	70%
MLC0780AU	PIC Wholesale 130/0 Portfolio	40%	ANZ0345AU	ANZ OA IP-OP Balanced NE	75%
MLC0781AU	PIC Wholesale Income Builder	75%	ANZ0346AU	ANZ OA IP-OP Blue Chip Imputation NE	75%
MLC0783AU	PIC Wholesale Property Securities	70%	ANZ0349AU	ANZ OA IP-OP Conservative NE	75%
MLC0784AU	MLC UT/MKey InvSer Hedged Global Property	70%	ANZ0350AU	ANZ OA IP-OP Diversified Fixed Int NE	75%
MLC0785AU	MLC UT/MKey InvSer Hedged Global Share	75%	ANZ0352AU	ANZ OA IP-OP High Growth EF	75%
MLC0786AU	MLC Wholesale Global Property A	70%	ANZ0353AU	ANZ OA IP-OP High Growth NE	75%
MLC0787AU	MLC Wholesale Hedged Global Share A	75%	ANZ0357AU	ANZ OA IP-OP Managed Growth NE	75%
MLC0788AU	PIC Wholesale Global Property	70%	ANZ0360AU	ANZ OA IP-OP Global Emerging Markets EF	65%
MLC0789AU	PIC Wholesale Hedged Global Share	75%	ANZ0361AU	ANZ OA IP-OP Global Emerging Markets NE	65%
MLC0839AU	MLC Wholesale Diversified Debt A	75%	ANZ0362AU	ANZ OA IP-OP Property Securities EF	65%
MLC0840AU	PIC Wholesale Diversified Debt	75%	ANZ0363AU	ANZ OA IP-OP Property Securities NE	65%
MLC0855AU	MLC UT/MKey InvSerT Diversified Debt	75%	ANZ0364AU	ANZ OA IP-OP Sustainable Inv Aus EF	75%
MLC0893AU	MLC Wholesale Australian Share Index	75%	ANZ0365AU	ANZ OA IP-OP Sustainable Inv Aus NE	75%
NAB0005AU	National Invmt Tr Property	70%	ANZ0366AU	ANZ OA IP-OP Tax Effective Income EF	75%
NAB0006AU	National Invmt Tr - Dividend Imputation	75%	ANZ0367AU	ANZ OA IP-OP Tax Effective Income NE	75%
NAB0012AU	National Invmt Tr Bal	70%	ANZ0368AU	ANZ OA IP-Investors Mutual Aus Shares EF	75%
NAB0095AU	National Invmt Tr - Dividend Imp NEF	75%	ANZ0369AU	ANZ OA IP-Investors Mutual Aus Shares NE	75%
NAB0196AU	National Invmt Tr - Property NEF	70%	ANZ0370AU	ANZ OA IP-Optimix Aus Fixed Interest EF	75%
NFS0196AU	Antares Pers Listed Property	70%	ANZ0371AU	ANZ OA IP-Optimix Aus Fixed Interest NE	75%
NFS0209AU	Antares Prof Listed Property	70%	ANZ0372AU	ANZ OA IP-Optimix Property Securities EF	70%
NUN0003AU	Pre Select Growth	75%	ANZ0373AU	ANZ OA IP-Optimix Property Securities NE	70%
NUN0004AU	Pre Select High Growth	65%	ANZ0374AU	ANZ OA IP-Optimix Australian Shares EF	75%
NUN0033AU	Access Pre Select Growth	75%	ANZ0375AU	ANZ OA IP-Optimix Australian Shares NE	75%
NUN0034AU	Access Pre Select High Growth	65%	ANZ0376AU	ANZ OA IP-Optimix Conservative EF	75%
PPL0002AU	Antares Prof Dividend Builder	75%	ANZ0377AU	ANZ OA IP-Optimix Conservative NE	75%
PPL0106AU	Antares Prof High Growth Shares	60%	ANZ0380AU	ANZ OA IP-Optimix Global Shares EF	75%
PPL0108AU	Antares Pers High Growth Shares	60%	ANZ0381AU	ANZ OA IP-Optimix Global Shares NE	75%
PPL0110AU	Antares Prof Australian Equities	75%	ANZ0382AU	ANZ OA IP-Optimix Gbl Small Companies EF	65%
PPL0115AU	Antares Prof Elite Opportunities	75%	ANZ0383AU	ANZ OA IP-Optimix Gbl Small Companies NE	65%
Nikko AM Limited			ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%
SUN0021AU	Nikko AM Growth NEF	75%	ANZ0385AU	ANZ OA IP-Optimix Growth NE	75%
SUN0023AU	Nikko AM Conservative NEF	75%	ANZ0386AU	ANZ OA IP-Optimix High Growth EF	75%
SUN0136AU	Nikko AM Balanced NEF	75%	ANZ0387AU	ANZ OA IP-Optimix High Growth NE	75%
TGP0006AU	Nikko AM New Asia	65%	ANZ0388AU	ANZ OA IP-Optimix Moderate EF	75%
TYN0028AU	Nikko AM Australian Share W	75%	ANZ0389AU	ANZ OA IP-Optimix Moderate NE	75%
TYN0038AU	Nikko AM Australian Share Income	75%	ANZ0390AU	ANZ OA IP-Perpetual Australian Shares EF	75%
TYN0104AU	Nikko AM Australian Bond	75%	ANZ0391AU	ANZ OA IP-Perpetual Australian Shares NE	75%
OnePath/ANZ Group			ANZ0392AU	ANZ OA IP-Schroder Australian Equity EF	75%
AJF0003AU	OnePath OA IP-OP Tax Effective Inc EF	75%	ANZ0393AU	ANZ OA IP-Schroder Australian Equity NE	75%
AJF0802AU	OnePath WS-Balanced Trust	75%	ANZ0394AU	ANZ OA IP-Vanguard Aus Shares Index EF	75%
AJF0803AU	OnePath WS-Property Securities Trust	65%	ANZ0395AU	ANZ OA IP-Vanguard Aus Shares Index NE	75%
AJF0804AU	OnePath WS-Australian Share Trust	70%	ANZ0396AU	ANZ OA IP-Vanguard Intl Shr Index H EF	75%
ANZ0011AU	ANZ OA IP-OP Australian Shares	70%	ANZ0397AU	ANZ OA IP-Vanguard Intl Shr Index H NE	75%
ANZ0013AU	ANZ OA IP-OP Blue Chip Imputation	75%	ANZ0398AU	ANZ OA IP-UBS Diversified Fixed Inc EF	75%
ANZ0028AU	ANZ Equity Trust No 1	70%	ANZ0399AU	ANZ OA IP-UBS Diversified Fixed Inc NE	75%
ANZ0030AU	ANZ Property Securities	65%	ANZ0628AU	ANZ OA IP-Pendal Smir Coms EF	65%
ANZ0036AU	ANZ OA IP-OP Conservative	75%	ANZ0629AU	ANZ OA IP-Pendal Smir Coms NE	65%
ANZ0037AU	ANZ OA IP-OP Balanced	75%	ANZ0632AU	ANZ OA IP-Optimix Balanced EF	75%
ANZ0038AU	ANZ OA IP-OP Managed Growth	75%	ANZ0633AU	ANZ OA IP-Optimix Balanced NE	75%
ANZ0212AU	OnePath WS-Diversified Fixed Interest	75%	ANZ0758AU	ANZ OA IP-OP Select Leaders EF	75%
ANZ0215AU	ANZ Wholesale-Property Securities	65%	ANZ0818AU	ANZ OA IP-Ausbil Aus Emerging Leaders EF	70%
ANZ0216AU	OnePath WS-Select Leaders	75%	ANZ0819AU	ANZ OA IP-Ausbil Aus Emerging Leaders NE	70%
ANZ0233AU	ANZ OA IP-OP Diversified Fixed Interest	75%	ANZ0822AU	ANZ OA IP-BlackRock Sci Div Growth EF	75%

** No further lending is accepted against this security

Indicates a change from last month.

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BankSA Clients

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Margin Lending

Acceptable Securities List (ASL) Funds

Effective from 08 November 2019



The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, each of which are issued by St.George Bank

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
ANZ0823AU	ANZ OA IP-BlackRock Sci Div Growth NE	75%	LEF0173AU	Optimix WS-Global Smaller Companies	65%
ANZ0824AU	ANZ OA Inv-Schroder Real Return Trust EF	75%	LEF0174AU	Optimix Trusts-Global Smaller Co Share	65%
ANZ0825AU	ANZ OA Inv-Schroder Real Return Tr NEF	75%	LEF0177AU	Optimix Trusts-Global Smaller Co Shr NE	65%
ANZ0826AU	ANZ OA IP-CFS Global Credit Income EF	60%	MMF0012AU	OnePath OA IP-OP Blue Chip Imput EF	75%
ANZ0827AU	ANZ OA IP-CFS Global Credit Income NE	60%	MMF0013AU	OnePath OA IP-OP Emerging Companies EF	65%
ANZ0828AU	ANZ OA IP-Bentham Global Income EF	50%	MMF0014AU	OnePath OA IP-OP Active Growth EF	75%
ANZ0829AU	ANZ OA IP-Bentham Global Income NE	50%	MMF0069AU	OnePath OA IP-OP Australian Shr EF	70%
ANZ0833AU	ANZ OA IP-OP Global Share EF	75%	MMF0070AU	OnePath OA IP-OP Australian Share NE	70%
ANZ0834AU	ANZ OA IP-OP Global Share NE	75%	MMF0071AU	OnePath OA IP-OP Balanced EF	75%
ANZ0835AU	ANZ OA IP-IOOF/Perennial Value Share EF	75%	MMF0072AU	OnePath OA IP-OP Balanced NE	75%
ANZ0836AU	ANZ OA IP-IOOF/Perennial Value Share NE	75%	MMF0073AU	OnePath OA IP-OP Blue Chip Imput NE	75%
ANZ0837AU	ANZ OA IP-Kapstream Abs Ret Income EF	60%	MMF0074AU	OnePath OA IP-OP Emerging Companies NE	65%
ANZ0838AU	ANZ OA IP-Kapstream Abs Ret Income NE	60%	MMF0076AU	OnePath OA IP-OP Active Growth NE	75%
ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%	MMF0106AU	OnePath OA IP-OP Tax Effective Inc NE	75%
ANZ0840AU	ANZ OA IP-MFS Global Equity NE	75%	MMF0107AU	OnePath OA IP-OP Property Securities EF	65%
ANZ0841AU	ANZ OA IP-Perpetual Balanced Growth EF	75%	MMF0108AU	OnePath OA IP-OP Global Share EF	75%
ANZ0842AU	ANZ OA IP-Perpetual Balanced Growth NE	75%	MMF0110AU	OnePath OA IP-OP Property Securities NE	65%
ANZ0843AU	ANZ OA IP-Perpetual Conservative Gr EF	75%	MMF0111AU	OnePath OA IP-OP Global Share NE	75%
ANZ0844AU	ANZ OA IP-Perpetual Conservative Gr NE	75%	MMF0112AU	OnePath WS-Emerging Companies	65%
ANZ0845AU	ANZ OA IP-Platinum International EF	70%	MMF0114AU	OnePath WS-Capital Stable Trust	75%
ANZ0846AU	ANZ OA IP-Platinum International NE	70%	MMF0115AU	OnePath WS-Managed Growth	75%
ANZ0847AU	ANZ OA IP-Schroder Balanced EF	75%	MMF0262AU	OnePath OA IP-MFS Global Equity EF	75%
ANZ0848AU	ANZ OA IP-Schroder Balanced NE	75%	MMF0265AU	OnePath OA IP-OP Global Emg Mkt Shr EF	65%
ANZ0849AU	ANZ OA IP-UBS Balanced EF	75%	MMF0266AU	OnePath OA IP-Antpds Glbl(Lg only)EF/Sel	75%
ANZ0850AU	ANZ OA IP-UBS Balanced NE	75%	MMF0267AU	OnePath OA IP-MFS Global Equity NE	75%
ANZ0851AU	ANZ OA IP-UBS Defensive EF	75%	MMF0270AU	OnePath OA IP-OP Global Emg Mkt Shr NE	65%
ANZ0852AU	ANZ OA IP-UBS Defensive NE	75%	MMF0271AU	OnePath OA IP-Antpds Glbl (Lg only) NEF	75%
ANZ0853AU	ANZ OA IP-Vanguard Intl Shares Index EF	75%	MMF0275AU	OnePath WS-OP Global Emg Markets Shr	65%
ANZ0854AU	ANZ OA IP-Vanguard Intl Shares Index NE	75%	MMF0335AU	OnePath WS-Sustainable Inv Aus Shares	75%
ANZ0855AU	ANZ OA IP-Vanguard Property Sec Index EF	70%	MMF0339AU	OnePath OA IP-OP High Growth EF	75%
ANZ0856AU	ANZ OA IP-Vanguard Property Sec Index NE	70%	MMF0340AU	OnePath WS-Blue Chip Imputation Trust	75%
ANZ0857AU	ANZ OA Inv-Antipodes Glbl(Lg only)EF/Sel	75%	MMF0342AU	OnePath WS-High Growth Trust	75%
ANZ0858AU	ANZ OA Inv-Antipodes Global (Lg only)NEF	75%	MMF0388AU	OnePath OA IP-OP High Growth NE	75%
HML0010AU	OnePath OA IP-ING Heine Property Sec	65%	MMF0394AU	OnePath OA IP-OP Cash	85%
LEF0027AU	Optimix WS-Moderate Trust	75%	MMF0395AU	OnePath OA IP-Vanguard Intl Shr Index EF	75%
LEF0033AU	Optimix Trusts-Australian Fixed Interest	75%	MMF0396AU	OnePath OA IP-CFS Imputation EF	75%
LEF0034AU	Optimix Trusts-Australian Fixed Intr NE	75%	MMF0397AU	OnePath Schroder Real Return Trust EF	75%
LEF0035AU	Optimix Trusts-Moderate	75%	MMF0398AU	OnePath OA IP-BlackRock Tact Gr EF	75%
LEF0036AU	Optimix Trusts-Moderate NE	75%	MMF0399AU	OnePath OA IP-Perpetual Australian Sh EF	75%
LEF0041AU	Optimix WS-Australian Fixed Interest A	75%	MMF0400AU	OnePath OA IP-Magellan Global Tr EF/Sel	75%
LEF0042AU	Optimix WS-Property Trust A	70%	MMF0405AU	OnePath OA IP-Pendal Cor H Glb EF/Sel	75%
LEF0043AU	Optimix WS-Australian Share A	75%	MMF0406AU	OnePath OA IP-UBS Balanced EF	75%
LEF0044AU	Optimix WS-Balanced A	75%	MMF0408AU	OnePath Arrowstreet Global Eq Hdg Tr EF	75%
LEF0045AU	Optimix WS-Conservative A	75%	MMF0410AU	OnePath OA IP-Vanguard Intl Shr Index NE	75%
LEF0047AU	Optimix WS-Global Shares A	75%	MMF0411AU	OnePath OA IP-CFS Imputation NE	75%
LEF0048AU	Optimix WS-Global Smaller Companies A	65%	MMF0412AU	OnePath Schroder Real Return Trust NEF	75%
LEF0049AU	Optimix WS-Growth A	75%	MMF0415AU	OnePath OA IP-BlackRock Tact Gr NE	75%
LEF0050AU	Optimix WS-High Growth A	75%	MMF0416AU	OnePath OA IP-Perpetual Australian Sh NE	75%
LEF0051AU	Optimix WS-Moderate A	75%	MMF0417AU	OnePath OA IP-Magellan Global Trust NEF	75%
LEF0100AU	Optimix WS-High Growth	75%	MMF0418AU	OnePath OA IP-Pendal Cor H Glb NEF	75%
LEF0101AU	Optimix WS-Property Securities B	70%	MMF0419AU	OnePath OA IP-UBS Balanced NE	75%
LEF0102AU	Optimix WS-Australian Share No.2	75%	MMF0421AU	OnePath Arrowstreet Global Eq Hdg Tr NEF	75%
LEF0103AU	Optimix WS-Global Share	75%	MMF0544AU	OnePath OA IP-BlackRock Sci Div Gr EF	75%
LEF0104AU	Optimix WS-Australian Fixed Int	75%	MMF0545AU	OnePath OA IP-BlackRock Sci Div Gr NE	75%
LEF0106AU	Optimix WS-Growth	75%	MMF0546AU	OnePath OA IP-BlackRock Sci Intl Eq EF	75%
LEF0107AU	Optimix WS-Balanced	75%	MMF0547AU	OnePath OA IP-BlackRock Sci Intl Eq NE	75%
LEF0108AU	Optimix WS-Conservative	75%	MMF0548AU	OnePath OA IP-OP Capital Stable EF	75%
LEF0117AU	Optimix Trusts-Property Securities EF	70%	MMF0549AU	OnePath OA IP-OP Capital Stable NE	75%
LEF0118AU	Optimix Trusts-Australian Shares	75%	MMF0550AU	OnePath OA IP-SG Hiscock Property-EF/Sel	70%
LEF0119AU	Optimix Trusts-Balanced	75%	MMF0551AU	OnePath OA IP-SG Hiscock Property-NEF	70%
LEF0120AU	Optimix Trusts-Conservative	75%	MMF0554AU	OnePath OA IP-OP Diversified Fix Int EF	75%
LEF0122AU	Optimix Trusts-Growth	75%	MMF0555AU	OnePath OA IP-OP Diversified Fix Int NE	75%
LEF0123AU	Optimix Trusts-High Growth	75%	MMF0556AU	OnePath OA IP-OP Sust Inv Aus Share EF	75%
LEF0124AU	Optimix Trusts-Global Share	75%	MMF0557AU	OnePath OA IP-OP Sust Inv Aus Share NE	75%
LEF0141AU	Optimix Trusts-Property Securities NE	70%	MMF0558AU	OnePath OA IP-IML Australian Share EF	75%
LEF0142AU	Optimix Trusts-Australian Shares NE	75%	MMF0559AU	OnePath OA IP-IML Australian Share NE	75%
LEF0143AU	Optimix Trusts-Balanced NE	75%	MMF0560AU	OnePath OA IP-OP Managed Growth EF	75%
LEF0144AU	Optimix Trusts-Conservative NE	75%	MMF0561AU	OnePath OA IP-OP Managed Growth NE	75%
LEF0146AU	Optimix Trusts-Growth NE	75%	MMF0562AU	OnePath OA IP-Platinum International EF	70%
LEF0147AU	Optimix Trusts-High Growth NE	75%	MMF0563AU	OnePath OA IP-Platinum International NE	70%
LEF0148AU	Optimix Trusts-Global Share NE	75%	MMF0564AU	OnePath OA IP-Optimix Property Sec EF	70%

** No further lending is accepted against this security

Indicates a change from last month.

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Margin Lending



Acceptable Securities List (ASL) Funds Effective from 08 November 2019

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MMF0565AU	OnePath OA IP-Optimix Property Sec NE	70%	MMF1080AU	OnePath OA IP-Stwt Invs WldWdSust EF/Sel	75%
MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF	75%	MMF1081AU	OnePath OA IP-Merlon Australian Share EF	75%
MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NE	75%	MMF1082AU	OnePath OA IP-BT Mly Inc Pl EF/Sel	75%
MMF0568AU	OnePath OA IP-Optimix Australian Shr EF	75%	MMF1083AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr EF	65%
MMF0569AU	OnePath OA IP-Optimix Australian Shr NE	75%	MMF1100AU	OnePath OA IP-Perpetual Ethical SRI NEF	75%
MMF0570AU	OnePath OA IP-Optimix Balanced EF	75%	MMF1101AU	OnePath OA IP-Stwt Invs WldWd Sust NEF	75%
MMF0571AU	OnePath OA IP-Optimix Balanced NE	75%	MMF1102AU	OnePath OA IP-Merlon Australian Share NE	75%
MMF0572AU	OnePath OA IP-Optimix Conservative EF	75%	MMF1103AU	OnePath OA IP-Pendal Mly Inc Pl NEF	75%
MMF0573AU	OnePath OA IP-Optimix Conservative NE	75%	MMF1104AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr NE	65%
MMF0576AU	OnePath OA IP-Optimix Global Bal Shr EF	75%	MMF1121AU	ANZ OA Inv-Perpetual Ethical SRI-DEF	75%
MMF0577AU	OnePath OA IP-Optimix Global Bal Shr NE	75%	MMF1122AU	ANZ OA Inv-Stwt Invs WldWd Sust DEF	75%
MMF0578AU	OnePath OA IP-Optimix Growth EF	75%	MMF1123AU	ANZ OA IP-Merlon Aus Share Income NE	75%
MMF0579AU	OnePath OA IP-Optimix Growth NE	75%	MMF1124AU	ANZ OA Inv-Pendal Mly Inc Pl-DEF	75%
MMF0580AU	OnePath OA IP-Schroders Australian Eq EF	75%	MMF1125AU	ANZ OA IP-Optimix Gbl Emerging Mkts NE	65%
MMF0581AU	OnePath OA IP-Optimix High 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-Schroders Balanced EF	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Equity NE	75%
MMF0591AU	OnePath OA IP-Schroders Balanced NE	75%	MMF1213AU	OnePath OA IP-Rare Infrastructure Val EF	70%
MMF0592AU	OnePath OA IP-OP Select Leaders EF	75%	MMF1214AU	OnePath OA IP-Rare Infrastructure Val NE	70%
MMF0593AU	OnePath OA IP-OP Select Leaders NE	75%	MMF1225AU	OnePath OA IP-T Rowe Price Global Eq EF	75%
MMF0594AU	OnePath OA IP-UBS Defensive EF	75%	MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	75%
MMF0595AU	OnePath OA IP-UBS Defensive NE	75%	MMF1231AU	ANZ OA IP-T Rowe Price Global Equity EF	75%
MMF0596AU	OnePath OA IP-UBS Diversified Fix Inc EF	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Equity NE	75%
MMF0597AU	OnePath OA IP-UBS Diversified Fix Inc NE	75%	MMF1237AU	OnePath OA IP-Vanguard Divs Blddx EF/Sel	75%
MMF0598AU	OnePath OA IP-Optimix Gbl Bal SmCo S2 EF	65%	MMF1238AU	OnePath OA IP-Vanguard Divers Bd Idx NEF	75%
MMF0599AU	OnePath OA IP-Optimix Gbl Bal SmCo S2 NE	65%	MMF1243AU	ANZ OA Inv-Vanguard Divers Bd Idx EF/Sel	75%
MMF0700AU	OnePath Tax Effective Income-WS	75%	MMF1244AU	ANZ OA Inv-Vanguard Divers Bd Idx DEF	75%
MMF0721AU	OnePath OA IP-BlackRock Sci Aus Eq EF	75%	MMF1391AU	OnePath OA IP-Bennelong Australian Eq EF	70%
MMF0722AU	OnePath OA IP-BlackRock Sci Aus Eq NE	75%	MMF1392AU	OnePath OA IP-Bennelong Australian Eq NE	70%
MMF0725AU	OnePath OA IP-Pendal Smrl Coms EF	65%	MMF1404AU	OnePath OA IP-Vanguard Cons Index EF	75%
MMF0726AU	OnePath OA IP-Pendal Smrl Coms NE	65%	MMF1405AU	OnePath OA IP-Vanguard Cons Index NE	75%
MMF0729AU	OnePath OA IP-IOOF/Perennial Val Shr EF	75%	MMF1410AU	ANZ OA IP-Vanguard Conservative Index EF	75%
MMF0730AU	OnePath OA IP-IOOF/Perennial Val Shr NE	75%	MMF1411AU	ANZ OA IP-Vanguard Conservative Index NE	75%
MMF0878AU	OnePath OA IP-Ausbil Aus Emg Leaders NE	70%	MMF1416AU	OnePath OA IP-Vanguard Balanced Index EF	75%
MMF0880AU	OnePath OA IP-CFS Global Credit Inc NE	60%	MMF1417AU	OnePath OA IP-Vanguard Balanced Index NE	75%
MMF0881AU	OnePath OA IP-Bentham Global Income NE	50%	MMF1422AU	ANZ OA IP-Vanguard Balanced Index EF	75%
MMF0883AU	OnePath OA IP-Kapstream Abs Ret Inc NE	60%	MMF1423AU	ANZ OA IP-Vanguard Balanced Index NE	75%
MMF0884AU	OnePath OA IP-Vangard Aus Shr Index NE	75%	MMF1428AU	OnePath OA IP-Vanguard Growth Index EF	75%
MMF0885AU	OnePath OA IP-Vangard Intl Sh Index H NE	75%	MMF1429AU	OnePath OA IP-Vanguard Growth Index NE	75%
MMF0886AU	OnePath OA IP-Vangard Prp Sec Index NE	70%	MMF1434AU	ANZ OA IP-Vanguard Growth Index EF	75%
MMF0888AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	70%	MMF1435AU	ANZ OA IP-Vanguard Growth Index NE	75%
MMF0890AU	OnePath OA IP-CFS Global Credit Inc EF	60%	MMF1440AU	OnePath OA IP-Vanguard High Gr Index EF	75%
MMF0891AU	OnePath OA IP-Bentham Global Income EF	50%	MMF1441AU	OnePath OA IP-Vanguard High Gr Index NE	75%
MMF0894AU	OnePath OA IP-Kapstream Abs Ret Inc EF	60%	MMF1446AU	ANZ OA IP-Vanguard High Growth Index EF	75%
MMF0895AU	OnePath OA IP-Vangard Aus Shr Index EF	75%	MMF1447AU	ANZ OA IP-Vanguard High Growth Index NE	75%
MMF0896AU	OnePath OA IP-Vangard Intl Sh Index H EF	75%	MMF1452AU	OnePath OA IP-Altrinsic Gbl Eq EF/Sel	75%
MMF0897AU	OnePath OA IP-Vangard Prp Sec Index EF	70%	MMF1453AU	OnePath OA IP-Altrinsic Gbl Eq NE	75%
MMF0983AU	ANZ OA IP-OP Geared AusSh Id Tr EF/Sel	40%	MMF1463AU	OA Frontier IP-Perpetual Ethical SRI	75%
MMF0984AU	ANZ OA IP-OP Geared Aus Shrs Idx Tr NEF	40%	MMF1464AU	OA Frontier IP-Stwt Invs WldWd Sust	75%
MMF0985AU	OnePath OA IP Geared AusShr Id Tr EF/Sel	40%	MMF1468AU	OnePath OA FR IP-Ausbil Aus Emg Leaders	70%
MMF0986AU	OnePath OA IP Geared Aus Shrs Idx Tr NEF	40%	MMF1470AU	OA Frontier IP-Arrowstreet Gbl Eq Hdg Tr	75%
MMF0987AU	OptiMix Trust-Geared Aus Shrs Idx Tr EF	40%	MMF1472AU	OnePath OA FR IP-BlackRock Tact Gr	75%
MMF0988AU	OptiMix Trust-Geared Aus Shrs Idx Tr NEF	40%	MMF1473AU	OnePath OA FR IP-Kapstream Abs Ret Inc	60%
MMF0990AU	OnePath WS Geared Aus Shrs Idx Tr B	40%	MMF1474AU	OnePath OA FR IP-BlackRock Div Growth	75%
MMF1013AU	ANZ OA Inv-OP Gbl Prpty Secs Idx EF/Sel	60%	MMF1475AU	OnePath OA FR IP-BlackRock Sci Intl Eq	75%
MMF1033AU	OnePath OA IP-OP Gbl Prp Secs Idx EF/Sel	60%	MMF1476AU	OnePath OA FR IP-Pendal Aus Shr	75%
MMF1037AU	ANZ OA Inv-OP Gbl Prpty Secs Idx NEF	60%	MMF1477AU	OnePath OA FR IP-Pendal Smrl Coms	65%
MMF1041AU	OnePath OA IP-OP Gbl Prpty Secs Idx NEF	60%	MMF1478AU	OA Frontier IP-Pendal Cor H Gbl	75%
MMF1058AU	ANZ OA Inv-Perpetual Ethical SRI EF/Sel	75%	MMF1479AU	OnePath OA FR IP-Bennelong Australian Eq	70%
MMF1059AU	ANZ OA Inv-Stwt Invs WldWd Sust EF/Sel	75%	MMF1480AU	OnePath OA FR IP-Merlon Australian Inc	75%
MMF1060AU	ANZ OA IP-Merlon Aus Share Income EF	75%	MMF1482AU	OA Frontier IP-Schroder Real Return Tr	75%
MMF1061AU	ANZ OA Inv-Pendal Mly Inc Pl EF/Sel	75%	MMF1483AU	OnePath OA FR IP-CFS Global Credit Inc	60%
MMF1062AU	ANZ OA IP-Optimix Gbl Emerging Mkts EF	65%	MMF1484AU	OnePath OA Frontier IP-SG HiscoCred Ppty	70%
MMF1079AU	OnePath OA IP-Perpetual Ethcl SRI EF/Sel	75%	MMF1485AU	OnePath OA FR IP-Bentham Global Income	50%

** No further lending is accepted against this security

Indicates a change from last month.

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Margin Lending

Acceptable Securities List (ASL) Funds

Effective from 08 November 2019



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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MMF1486AU	OnePath OA Fr IP-Nikko AM Aust Shares	75%	MMF1934AU	OnePath OA FR IP-Walter Scott Gbl Eq Hgd	75%
MMF1487AU	OnePath OA Fr IP-CFS GI Listed Infra	70%	MMF1935AU	OnePath OA IP-Walter Scott Gbl Eq H NE	75%
MMF1488AU	OnePath OnePath OA Fr IP-Grcnape Brdcap	75%	MMF1943AU	OnePath OA FR IP-BlackRock Sci Aus Eq	75%
MMF1489AU	OnePath OA Fr IP-T.Rowe PriceDynaGIBd	60%	MMF2767AU	OnePath OA IP-CFS GI Listed Infra EF	70%
MMF1496AU	OnePath OA FR IP-OP Global Emerging Mkt	65%	MMF3072AU	OnePath OA IP-T.Rowe PriceDynaGIBd EF	60%
MMF1497AU	OA Frontier IP-Pendal Mly Inc Pl	75%	MMF3380AU	OnePath ANZ OA IP-CFS GI Listed Infra NE	70%
MMF1498AU	OnePath OA FR IP-OP Active Growth	75%	MMF3621AU	OnePath ANZ OA IP-Greencape Broadcap EF	75%
MMF1499AU	OnePath OA FR IP-OP Australian Share	70%	MMF3695AU	OnePath OA IP-Greencape Broadcap NE	75%
MMF1500AU	OnePath OA FR IP-OP Balanced	75%	MMF4261AU	OnePath OA IP-Nikko AM Aust Shares EF	75%
MMF1501AU	OnePath OA FR IP-OP Blue Chip Imput	75%	MMF5260AU	OnePath OA IP-Nikko AM Aust Shares NE	75%
MMF1502AU	OnePath OA FR IP-OP Conservative	75%	MMF5352AU	OnePath OA IP-T.Rowe PriceDynaGIBd NE	60%
MMF1503AU	OnePath OA FR IP-OP Cash	85%	MMF6623AU	OnePath ANZ OA IP-T.Rowe PriceDynaGIBdNE	60%
MMF1504AU	OnePath OA FR IP-CFS Imputation	75%	MMF6871AU	OnePath ANZ OA IP-Greencape Broadcap NE	75%
MMF1505AU	OnePath OA FR IP-OP Div Fixed Interest	75%	MMF7212AU	OnePath ANZ OA IP-Nikko AM Aust SharesEF	75%
MMF1507AU	OnePath OA FR IP-OP Emerging Companies	65%	MMF7561AU	OnePath OA IP-Greencape Broadcap EF	75%
MMF1509AU	OA Frontier IP-OP Gbl Prpty Secs Idx	60%	MMF7684AU	OnePath ANZ OA IP-T.Rowe PriceDynaGIBdEF	60%
MMF1511AU	OnePath OA FR IP-OP Global Share	75%	MMF7872AU	OnePath ANZ OA IP-CFS GI Listed Infra EF	70%
MMF1512AU	OnePath OA FR IP-OP High Growth	75%	MMF8278AU	OnePath OA IP-CFS GI Listed Infra NE	70%
MMF1515AU	OnePath OA FR IP-OP Managed Growth	75%	MMF8660AU	OnePath ANZ OA IP-Nikko AM Aust SharesNE	75%
MMF1517AU	OnePath OA FR IP-Fidelity Australian Eq	75%		Orbis Investment Advisory Pty Ltd	
MMF1519AU	OnePath OA FR IP-Perpetual Australian Sh	75%	ETL0463AU	Orbis Global Equity Fund Retail Class	75%
MMF1520AU	OnePath OA FR IP-OP Property Securities	65%		Paradise Investment Management Pty Ltd	
MMF1523AU	OnePath OA FR IP-OP Select Leaders	75%	ETL0365AU	Paradise Global Small Cap Fund	55%
MMF1529AU	OnePath OA FR IP-OP Sust Inv Aus Shares	75%	ETL8772AU	Paradise Australian Mid Cap Fund B	70%
MMF1530AU	OnePath OA FR IP-OP Tax Effective Inc	75%		Pendal Group Ltd	
MMF1531AU	OnePath OA FR IP-UBS Balanced	75%	BTA0054AU	Pendal Asian Share	65%
MMF1532AU	OnePath OA FR IP-Investors Mutual Aus Sh	75%	BTA0055AU	Pendal Australian Equity	75%
MMF1533AU	OnePath OA FR IP-Altrinsic Gbl Equities	75%	BTA0056AU	Pendal International Share	75%
MMF1535AU	OnePath OA FR IP-MFS Global Equity	75%	BTA0061AU	Pendal Property Securities	70%
MMF1536AU	OnePath OA FR IP-Optimix Aus Fixed Int	75%	BTA0100AU	Pendal American Share	75%
MMF1537AU	OnePath OA FR IP-Optimix Australian Shr	75%	BTA0111AU	Pendal Government Bond	75%
MMF1538AU	OnePath OA FR IP-Optimix Balanced	75%	BTA0124AU	Pendal European Share	75%
MMF1539AU	OnePath OA FR IP-Optimix Conservative	75%	BTA0125AU	Pendal Active Growth	75%
MMF1541AU	OA Frontier IP-OP Geared Aus Shrs Idx Tr	40%	BTA0130AU	Pendal Japanese Share	75%
MMF1542AU	OnePath OA FR IP-Optimix Gbl Emg Mkt Shr	65%	BTA0313AU	Pendal MidCap	70%
MMF1543AU	OnePath OA FR IP-Optimix Global Share	75%	BTA0318AU	Pendal Monthly Income Plus	75%
MMF1544AU	OnePath OA FR IP-Optimix Gbl Sm Co Shr	65%	BTA0419AU	Pendal Global Emerging Mkts Oppes – WS	65%
MMF1545AU	OnePath OA FR IP-Optimix Growth	75%	BTA0459AU	Pendal Stable Cash Plus	85%
MMF1546AU	OnePath OA FR IP-Optimix High Growth	75%	BTA0488AU	Pendal Active High Growth	75%
MMF1547AU	OnePath OA FR IP-Optimix Moderate	75%	BTA0805AU	Pendal Active Conservative	75%
MMF1548AU	OnePath OA FR IP-Optimix Property Sec	70%	BTA0806AU	Pendal Balanced Returns	75%
MMF1553AU	OnePath OA FR IP-Perennial Value Shares	75%	RFA0025AU	Pendal Ethical Share	75%
MMF1554AU	OnePath OA FR IP-Perpetual Balanced Gr	75%	RFA0031AU	Pendal Core Hedged Global Share	75%
MMF1555AU	OnePath OA FR IP-Perpetual Cons Growth	75%	RFA0032AU	Pendal Global Fixed Interest	75%
MMF1556AU	OA Frontier IP-Magellan Global	75%	RFA0051AU	Pendal Global Property Securities	70%
MMF1557AU	OnePath OA FR IP-Platinum International	70%	RFA0059AU	Pendal Focus Australian Share	75%
MMF1559AU	OnePath OA FR IP-Rare Infrastructure Val	70%	RFA0061AU	Pendal MicroCap Opportunities	** 50%
MMF1561AU	OnePath OA FR IP-Schroder Australian Eq	75%	RFA0064AU	Pendal Australian Long/Short	55%
MMF1562AU	OnePath OA FR IP-Schroder Balanced	75%	RFA0100AU	Pendal Enhanced Credit	75%
MMF1563AU	OnePath OA FR IP-T. Rowe Price Global Eq	75%	RFA0103AU	Pendal Imputation	75%
MMF1564AU	OnePath OA FR IP-UBS Defensive	75%	RFA0130AU	Pendal Geared Imputation	40%
MMF1565AU	OnePath OA FR IP-UBS Div Fixed Income	75%	RFA0811AU	Pendal Sustainable Conservative	75%
MMF1566AU	OnePath OA FR IP-Vanguard Aus Shr Index	75%	RFA0813AU	Pendal Fixed Interest	75%
MMF1567AU	OnePath OA FR IP-Vanguard Balanced Index	75%	RFA0815AU	Pendal Active Balanced	75%
MMF1568AU	OnePath OA FR IP-Vanguard Cons Index	75%	RFA0817AU	Pendal Property Investment	70%
MMF1569AU	OnePath OA FR IP-Vanguard Growth Index	75%	RFA0818AU	Pendal Australian Share	75%
MMF1570AU	OnePath OA FR IP-Vanguard High Gr Index	75%	RFA0819AU	Pendal Smaller Companies	65%
MMF1571AU	OA Frontier IP-Vanguard Divers Bd Idx	75%	RFA0821AU	Pendal Core Global Share	75%
MMF1572AU	OnePath OA FR IP-Vanguard Intl Index	75%	WFS0004AU	Pendal Global Share	75%
MMF1573AU	OnePath OA FR IP-Vanguard Intl Index H	75%	WFS0005AU	Pendal Enhanced Global Fixed Interest	75%
MMF1574AU	OnePath OA FR IP-Vanguard Prp Secs Index	70%	WFS0245AU	Pendal Managed Cash	100%
MMF1575AU	OA Frontier IP-Antipodes Gbl (Lg only)	75%	WFS0285AU	Pendal Sustainable Australian Share	75%
MMF1923AU	ANZ OA IP-Schroder Fixed Income EF	75%	WFS0377AU	Pendal Enhanced Cash	85%
MMF1924AU	ANZ OA IP-Schroder Fixed Income NE	75%		Pengana Capital Group Limited	
MMF1927AU	OnePath OA IP-Platinum Asia EF	65%	HHA0001AU	Pengana Australian Equities Income	70%
MMF1928AU	OnePath OA FR IP-Platinum Asia	65%	HHA0002AU	Pengana International Ethical Opp	70%
MMF1929AU	OnePath OA IP-Platinum Asia NE	65%	HOW0002AU	Pengana International Ethical	70%
MMF1930AU	OnePath OA IP-Schroder Fixed Income EF	75%	PCL0005AU	Pengana Australian Equities Class A	65%
MMF1931AU	OnePath OA FR IP-Schroder Fixed Income	75%	PCL0022AU	Pengana Global Small Companies	60%
MMF1932AU	OnePath OA IP-Schroder Fixed Income NE	75%	PER0270AU	Pengana Emerging Companies	65%
MMF1933AU	OnePath OA IP-Walter Scott Gbl Eq H EF	75%		Perennial Investment Management Limited	

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
IOF0078AU	Perennial Value Shares for Income Trust	75%	PER0556AU	Perpetual Diversified Real Return W	70%
IOF0200AU	Perennial Value Australian Shares Trust	75%	PER0562AU	Perpetual High Grade Treasury R	75%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%	PER0668AU	Perpetual Pure Equity Alpha	55%
IOF0212AU	IOOF/Perennial Flex Value Shares	75%	PER0669AU	Perpetual Pure Credit Alpha Fund W	50%
IOF0214AU	Perennial Value Smaller Companies Trust	65%	PER0708AU	Implemented Australian Share Portfolio	75%
IOF0228AU	Perennial Value Wealth Defender Aust Shr	75%	PER0710AU	Implemented Fixed Income Portfolio	75%
Perpetual Investment Management Ltd			PER0711AU	Implemented International Share Portf	75%
PER0001AU	Perpetual Cash Management	85%	PER0712AU	Implemented Real Estate Portfolio	70%
PER0011AU	Perpetual WFI-Perpetual Intl Shr	75%	PER0733AU	Perpetual Global Share Class A	75%
PER0013AU	Perpetual Bal Grth 2	75%	PER0752AU	Perpetual Wholesale Global Share Hdg	75%
PER0028AU	Perpetual WFIA-Perpetual Intl Shr	75%	PIMCO Australia Pty Limited		
PER0029AU	Perpetual WFIA-Perpetual Aus Shr	75%	ETL0015AU	PIMCO Australian Bond W	75%
PER0030AU	Perpetual WFIA-Perpetual Conservative Gr	75%	ETL0016AU	PIMCO Diversified Fixed Interest W	75%
PER0031AU	Perpetual WFIA-Perpetual Int Shr	75%	ETL0018AU	PIMCO Global Bond W	70%
PER0036AU	Perpetual WFIA-Perpetual Bal Grth	75%	ETL0019AU	PIMCO Global Credit W	75%
PER0038AU	Perpetual WFIA-Perpetual Int Shr	75%	ETL0114AU	PIMCO Global Credit Fund	75%
PER0039AU	Perpetual WFIA-Perpetual Small Coms	65%	ETL0115AU	PIMCO Australian Bond Fund	75%
PER0040AU	Perpetual WFIA-Perpetual Cash	85%	ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%
PER0046AU	Perpetual Wholesale Industrial	75%	ETL0458AU	PIMCO Income Wholesale	60%
PER0048AU	Perpetual Wholesale Smaller Companies	65%	Platinum Investment Management Ltd		
PER0049AU	Perpetual Wholesale Australian	75%	PLA0001AU	Platinum European Fund	70%
PER0050AU	Perpetual Wholesale International Share	75%	PLA0002AU	Platinum International Fund	70%
PER0063AU	Perpetual Wholesale Balanced Growth	75%	PLA0003AU	Platinum Japan	70%
PER0066AU	Perpetual Wholesale Split Growth	75%	PLA0004AU	Platinum Asia	65%
PER0071AU	Perpetual Wholesale Geared Australian	40%	PLA0005AU	Platinum International Healthcare	70%
PER0072AU	Perpetual W Share Plus L/S	60%	PLA0006AU	Platinum Unhedged Fund	70%
PER0077AU	Perpetual Wholesale Conservative Growth	75%	PLA0100AU	Platinum International Brands Fund	70%
PER0102AU	Perpetual Wholesale Concentrated Equity	75%	PLA0101AU	Platinum International Technology	65%
PER0114AU	Perpetual Wholesale Diversified Growth	75%	PLA0779AU	Platinum Unhedged Fund P	70%
PER0116AU	Perpetual Wholesale Ethical SRI	75%	PLA2056AU	Platinum International Brands Fund P	70%
PER0258AU	Perpetual Exact Market Cash	75%	PLA2445AU	Platinum Japan P	70%
PER0259AU	Perpetual Wholesale Smaller Companies 2	65%	PLA5576AU	Platinum European Fund P	70%
PER0260AU	Perpetual Wholesale Diversified Income	60%	PLA6044AU	Platinum International Technology P	65%
PER0265AU	Perpetual High Grade Treasury	75%	PLA6965AU	Platinum International HealthCare P	70%
PER0284AU	Perpetual WFI-Perpetual Diversified Inc	60%	PLA8968AU	Platinum International Fund P	70%
PER0439AU	Perpetual Pure Value Share	70%	PLA9999AU	Platinum Asia P	65%
PER0446AU	Perpetual WFIA-Schroder Fixed Income	75%	PM CAPITAL Limited		
PER0450AU	Perpetual WFIA-Ausbil Aust Actv Eq	75%	PMC0100AU	PM Capital Global Companies	60%
PER0451AU	Perpetual WFIA-Ausbil Aust Emerg Ldrs	70%	PMC0101AU	PM Capital Australian Companies	** 65%
PER0455AU	Perpetual WFIA-BlackRock Scien Diver Gr	75%	PMC0103AU	PM Capital Enhanced Yield	60%
PER0456AU	Perpetual WFIA-BlackRock Scien Divr Stb	75%	Premium China Funds Management Pty Ltd		
PER0459AU	Perpetual WFIA-BlackRock Balanced	75%	MAQ0441AU	Premium China	** 55%
PER0461AU	Perpetual WFIA-BT Australian Share	75%	Principal Global Investors (AUS) Ltd		
PER0463AU	Perpetual WFIA-BT Property Securities	70%	PGI0001AU	Principal Global Credit Opportunities	65%
PER0467AU	Perpetual WFIA-Bentham Global Income	50%	PGI0002AU	Principal Global Property Securities	70%
PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%	Resolution Capital Limited		
PER0472AU	Perpetual WFIA-Magellan Global	75%	IOF0044AU	Resolution Capital Core Plus Prp Sec II	70%
PER0474AU	Perpetual WFIA-OnePath Divers Fixed Int	75%	IOF0081AU	Resolution Capital Global Prpt Secs II	65%
PER0480AU	Perpetual WFIA-Ibbotson Growth	75%	IOF0184AU	Resolution Capital Gbl Prpt Secs UH SII	65%
PER0482AU	Perpetual WFIA-Investor Mutual Aus Sha	75%	WHT0014AU	Resolution Capital Core Plus Prp Secs	70%
PER0483AU	Perpetual WFIA-Investor Mutual Fut Ledr	70%	WHT0015AU	Resolution Capital Global Property Secs	65%
PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infra	70%	WHT0024AU	Resolution Capital Global Prp Secs (WS)	65%
PER0485AU	Perpetual WFIA-Macquarie Income Opps	55%	Robeco Hong Kong Ltd		
PER0488AU	Perpetual WFIA-Perpetual Concntr Eq	75%	ETL0381AU	Robeco Emerging Conservative Equity AUD	65%
PER0489AU	Perpetual WFIA-Perpetual Diversified Gr	75%	Russell Investment Management Limited		
PER0490AU	Perpetual WFIA-Perpetual Diversified Inc	60%	RIM0001AU	Russell Balanced A	75%
PER0491AU	Perpetual WFIA-Perpetual Ethical SRI	75%	RIM0002AU	Russell Conservative A	75%
PER0492AU	Perpetual WFIA-Perpetual Geared Aus	40%	RIM0003AU	Russell Diversified 50 A	75%
PER0495AU	Perpetual WFIA-Perpetual Share Plus L/S	60%	RIM0004AU	Russell Growth A	75%
PER0496AU	Perpetual WFIA-Perpetual Split Gr	75%	RIM0006AU	Russell Australian Share A	75%
PER0497AU	Perpetual WFIA-Platinum Asia	65%	RIM0008AU	Russell International Shares A	75%
PER0498AU	Perpetual WFIA-Platinum International	70%	RIM0009AU	Russell International Shares Hedged A	75%
PER0501AU	Perpetual WFIA-Schroder Australian Eq	75%	RIM0011AU	Russell Balanced Class C	75%
PER0502AU	Perpetual WFIA-Schroder Balanced	75%	RIM0012AU	Russell Conservative C	75%
PER0504AU	Perpetual WFIA-T. Rowe Price Global Eq	75%	RIM0013AU	Russell Diversified 50 C	75%
PER0507AU	Perpetual WFIA-Vanguard Aust FI Idx	75%	RIM0014AU	Russell Growth C	75%
PER0508AU	Perpetual WFIA-Vanguard Intl Shr Idx Hdg	75%	RIM0015AU	Russell Australian Shares C	75%
PER0509AU	Perpetual WFIA-Vanguard Prpty Secs Idx	70%	RIM0016AU	Russell International Shares C	75%
PER0542AU	Perpetual WFIA-AMP Capl Gbl Prpty Secs	70%	RIM0017AU	Russell International Shr Hedged Class C	75%
PER0543AU	Perpetual WFIA-MFS Global Equity	75%	RIM0023AU	Russell Portfolio Series Conservative A	75%
PER0546AU	Perpetual WFIA-Vanguard Australian Idx	75%	RIM0024AU	Russell Portfolio Series Balanced A	75%

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
RIM0025AU	Russell Portfolio Series Growth A	75%	ETL0398AU	T. Rowe Price Dynamic Global Bond	60%
RIM0026AU	Russell Portfolio Series Conservative B	75%	ETL1864AU	T. Rowe Price Global Equity (Hedged) M	75%
RIM0027AU	Russell Portfolio Series Balanced B	75%	ETL8482AU	T. Rowe Price Global Equity M	75%
RIM0028AU	Russell Portfolio Series Growth B	75%	Tribeca Investment Partners Pty Ltd		
RIM0029AU	Russell Aust Opportunities Class A	75%	ETL0069AU	Tribeca Alpha Plus Class A	50%
RIM0030AU	Russell High Growth C	75%	ETL0200AU	Tribeca Alpha Plus Class C	50%
RIM0031AU	Russell Intl Property Secs Hedged A	65%	UBS Asset Management (Australia) Ltd		
RIM0032AU	Russell Global Opportunities A	75%	HML0016AU	UBS Clarion Global Property SecuritiesFd	60%
RIM0034AU	Russell High Growth A	75%	SBC0007AU	UBS Diversified Fixed Income Fund	75%
RIM0039AU	Russell Global Opportunities \$A Hedged	75%	SBC0811AU	UBS Cash Fund	85%
RIM0074AU	Russell Global Opportunities B	75%	SBC0812AU	UBS Cash Plus Fund	75%
Schroder Investment Management Aus Ltd			SBC0813AU	UBS Australian Bond Fund	75%
SCH0002AU	Schroder Australian Equity Fund - PC	75%	SBC0814AU	UBS Defensive Investment Fund	75%
SCH0003AU	Schroder Global Core Fund - WC	75%	SBC0815AU	UBS Balanced Investment Fund	75%
SCH0006AU	Schroder Asia Pacific Fund - WC	65%	SBC0816AU	UBS Property Securities Fund	70%
SCH0010AU	Schroder Balanced Fund - PC	75%	SBC0817AU	UBS Australian Share Fund	75%
SCH0016AU	Schroder Fixed Income Fund - PC	75%	SBC0818AU	UBS International Bond Fund	75%
SCH0024AU	Schroder Absolute Return Income Fund -PC	50%	SBC0822AU	UBS International Share Fund	75%
SCH0028AU	Schroder Fixed Income Fund - Wholesale	75%	UBS0003AU	UBS Income Solution Fund	55%
SCH0030AU	Schroder Global Value Fund - WC	75%	UBS0004AU	UBS Australian Small Companies Fund	70%
SCH0032AU	Schroder Global Value Fund (Hedged) - WC	70%	UBS0024AU	UBS-HALO Australian Share Fund	65%
SCH0034AU	Schroder Global Emerging Markets Fnd -WC	65%	UBS0036AU	UBS Tactical Beta Fund - Conservative	75%
SCH0035AU	Schroder Equity Opportunities Fund - WC	70%	UBS0103AU	UBS Global Credit Fund	70%
SCH0039AU	Schroder Real Return CPI Plus 5% Fnd -PC	75%	UBS8018AU	UBS Emerging Markets Equity Fund	60%
SCH0040AU	Schroder Global Blend Fund - WC	75%	Vanguard Investments Australia Ltd		
SCH0041AU	Schroder Global Quality Fund - WC	75%	VAN0001AU	Vanguard Australian Fixed Interest Index	75%
SCH0047AU	Schroder Real Return CPI Plus 5% Fnd -WC	75%	VAN0002AU	Vanguard Australian Shares Index	75%
SCH0048AU	Schroder Global Core Fund - IC	75%	VAN0003AU	Vanguard International Shares Index	75%
SCH0051AU	Schroder Global Blend Fund (Hedged) - WC	75%	VAN0004AU	Vanguard Australian Property Secs Idx	70%
SCH0083AU	Schroder Real Return CPI Plus 5% Fd -CC	75%	VAN0005AU	Vanguard Emerging Markets Shares Index	65%
SCH0101AU	Schroder WS Australian Equity Fund - WC	75%	VAN0010AU	Vanguard Index Australian Shares	75%
SCH0102AU	Schroder Balanced Fund - WC	75%	VAN0011AU	Vanguard Index International Shares	75%
SCH0103AU	Schroder Absolute Return Income Fund -WC	50%	VAN0012AU	Vanguard Index Australian Property Secs	70%
SCH1018AU	Schroder Global Blend Fund (Hedged) - IC	75%	VAN0013AU	Vanguard LifeStrategy Conservative	75%
SCH5738AU	Schroder Equity Opportunities Fund - PC	70%	VAN0014AU	Vanguard LifeStrategy Growth	75%
SG Hiscock & Company Limited			VAN0015AU	Vanguard LifeStrategy High Growth	75%
ETL0005AU	SGH LaSalle Global Listed Property Secs	65%	VAN0017AU	Vanguard High Yield Australian Shares	75%
ETL0042AU	SGH20	70%	VAN0018AU	Vanguard International Property Secs Idx	70%
ETL0062AU	SGH ICE	65%	VAN0019AU	Vanguard International Prpty Secs IdxHdg	65%
ETL0118AU	SGH Emerging Companies	65%	VAN0020AU	Vanguard Cash Reserve	85%
ETL0119AU	SGH Property Income	65%	VAN0021AU	Vanguard International Small Companies	60%
ETL0373AU	SGH20 Professional Investor	70%	VAN0022AU	Vanguard Intl Small Companies Index Hdg	60%
ETL0375AU	SGH Small Companies	65%	VAN0023AU	Vanguard Global Infrastructure Index	75%
ETL0376AU	SGH Property Income Professional Inv	65%	VAN0024AU	Vanguard Global Infrastructure Index Hdg	75%
Smallco Investment Manager			VAN0025AU	Vanguard Australian Govt Bond Index	75%
ASC0001AU	Smallco Investment	** 30%	VAN0042AU	Vanguard Diversified Bond Index	75%
Smarter Money Investments Pty Ltd			VAN0100AU	Vanguard Investor Cash Plus	85%
CRE0014AU	Smarter Money Platform Investor	75%	VAN0101AU	Vanguard Index Diversified Bond	75%
CRE0015AU	Smarter Money Institutional Investor	75%	VAN0102AU	Vanguard Cash Plus	85%
SLT0051AU	Smarter Money Higher Income Direct Inv	75%	VAN0103AU	Vanguard International Fxd Intr Idx Hdg	75%
SLT0052AU	Smarter Money Higher Income Assisted Inv	75%	VAN0104AU	Vanguard Australian Shares High Yield	75%
Solaris Investment Management Limited			VAN0105AU	Vanguard International Shrs Idx Hdg AUD	75%
SOL0001AU	Solaris Core Australian Equity PA	75%	VAN0106AU	Vanguard International Crdt Secs Idx Hdg	75%
WHT0009AU	Solaris Core Australian Equity Inst	75%	VAN0107AU	Vanguard Index Hedged International Shrs	75%
WHT0012AU	Solaris Core Australian Equity Retail	75%	VAN0108AU	Vanguard Balanced Index Fund	75%
WHT0017AU	Solaris Core Australian Equity PFO	75%	VAN0109AU	Vanguard Conservative Index	75%
State Street Global Advisors (Aus) Ltd			VAN0110AU	Vanguard Growth Index	75%
SST0004AU	State Street Australian Equities Idx Tr	75%	VAN0111AU	Vanguard High Growth Index	75%
SST0005AU	State Street Australian Fixed Inc Idx Tr	75%	VAN0124AU	Vanguard LifeStrategy Balanced	75%
SST0007AU	State Street Australian Lstd Prpt Idx Tr	70%	VAN9309AU	Vanguard Global Agg Bd Idx Fd (Hdg)	75%
SST0013AU	State Street International Eqs Idx Tr	75%			
SST0022AU	State Street International Eqs Idx Hg Tr	70%			
SST0048AU	State Street Australian Equity	75%			
SST0050AU	State Street Global Equity	75%			
T. Rowe Price Australia Limited					
ETL7238AU	T. Rowe Price Global Equity - S	75%			
T. Rowe Price International Limited					
ETL0071AU	T. Rowe Price Global Equity	75%			
ETL0160AU	T. Rowe Price Asia ex-Japan	65%			
ETL0312AU	T. Rowe Price Global Equity (Hedged)	75%			
ETL0328AU	T. Rowe Price Australian Equity	75%			

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
Ventura Investment Management Ltd					
RIM0018AU	Ventura Conservative	75%			
RIM0019AU	Ventura Diversified 50	75%			
RIM0020AU	Ventura Growth 70	75%			
RIM0021AU	Ventura Australian Shares	75%			
RIM0022AU	Ventura International Shares	75%			
RIM0033AU	Ventura Aust Opportunities	75%			
VEN0008AU	Ventura Global Opportunities	75%			
VEN0009AU	Ventura High Growth 100	75%			
VEN0026AU	Ventura Aust Opportunities A	75%			
VEN0027AU	Ventura Growth 70 A	75%			
VEN0028AU	Ventura Diversified 50 A	75%			
VEN0029AU	Ventura Conservative A	75%			
VEN0030AU	Ventura Australian Shares A	75%			
VEN0031AU	Ventura International Shares A	75%			
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%			
JBW0030AU	Yarra Australian Real Assets Secs Fund	70%			
JBW0052AU	Yarra Ex-20 Australian Equities Fund	70%			
JBW0103AU	Yarra Global Small Companies Fund	65%			
JBW0114AU	Yarra Australian Equities Fund (Direct)	75%			
Zurich Australia Limited					
ZUR0059AU	Zurich Investments Managed Growth	75%			
ZUR0061AU	Zurich Investments Gbl Thematic Shr	75%			
ZUR0064AU	Zurich Investments Aus Property Secs	70%			
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%			

** No further lending is accepted against this security

Indicates a change from last month.

St.George Margin Lending Clients

For more information:

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BankSA Clients

For more information:

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