

Approved Shares

Effective From 1/05/2024

Previous Lending Ratios

New Lending Ratios

Security Code	Security Name	Restricted	Standard	Diversified	Restricted	Standard	Diversified
APM	APM Human Services International Limited		0%	40%		0%	0%
ARU	Arafura Rare Earths Ltd		0%	40%	Y	0%	40%
CBAPH	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		70%	75%		0%	0%
DGL	DGL Group Limited		0%	40%	Y	0%	40%
HFR	Highfield Resources Limited	Y	0%	40%		0%	0%
LARK	Lark Distilling Co. Ltd	Y	0%	40%		0%	0%
MIN	Mineral Resources Limited		0%	65%		0%	60%
NEM	Newmont Corporation		75%	75%		65%	75%
PLS	Pilbara Minerals Limited		0%	50%		40%	50%

Please contact your Relationship Manager on +61 2 8282 8251 8.30am – 5.30pm AEST/AEDT for further details.

Page 1

Defined terms in the Ord Minnett Terms and Conditions have the same meaning in this document.

To receive the diversified Lending Ratio the Lending Value of the Acceptable Investment must not represent more than the allowable Concentration Limit in the Secured Portfolio. Any Market Value not eligible for the diversified Lending Ratio may receive the standard Lending Ratio. Bought Puts, cash and cash like investments are excluded from the calculations.

Restricted Securities are capped to allowable concentration. Lending Values may decrease daily in line with fluctuations with the Secured Portfolio.

Wraps/MasterTrusts/Platforms - if there is no Lending Ratio on this list, refer to the Lending Ratio for each individual investment as per the current list of Acceptable Investments.

Lending Ratio - The percentage applied from time to time by the Lender to particular items of the Secured Portfolio and, if no percentage is allocated by the Lender for a particular item of the Secured Portfolio, means zero. For the full definition, refer to Section 9 of the Ord Minnett Terms and Conditions. You must confirm the Lending Ratio applicable to your Secured Portfolio prior to purchasing Acceptable Investments. Lending Ratios are set for the purpose of managing the Lenders risk and do not represent, and should not be interpreted as, investment recommendations or advice.

The Lender may at any time at its discretion, change the list of Acceptable Investments, any percentage to calculate the Buffer, or any Lending Ratio in accordance with the Ord Minnett Terms and Conditions.

The Ord Minnett Margin Loan is issued by Leveraged Equities Limited (ABN 26 051 629 282 AFSL 360118) as Lender and as a subsidiary of Bendigo and Adelaide Bank Limited (ABN 11 068 049 178 AFSL 237879). The information in this document forms part of the Ord Minnett Margin Loan Product Disclosure Statement and Incorporated Statements (together, the 'PDS') dated 9 November 2023 or later. No warranty or guarantee is given by the Lender for the performance of any investment listed above or acquired using money borrowed through the Ord Minnett Margin Loan. This document has been prepared without taking account of the objectives, financial situation or needs of any particular individual. For this reason you should consider your personal circumstances, consult a professional financial adviser and read the relevant PDS and Product Guide, together with the terms and conditions applying to the product or service before making an investment decision. To obtain a copy of the PDS and relevant information please call 1300 307 807, visit www.leveraged.com.au/ords or contact your financial adviser.

Exchange Traded Products

Effective From 1/05/2024

Previous Lending Ratios

New Lending Ratios

Security Code	Security Name	Restricted	Standard	Diversified	Restricted	Standard	Diversified
DGCE	Dimensional Global Core Eq Unhgd (Managed Fund)		0%	0%		70%	70%

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Page 2

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Managed Funds

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Security Code	Security Name	Restricted	Standard	Diversified	Restricted	Standard	Diversified
Alphinity Investment Management Pty Ltd							
HOW0164AU	Alphinity Global Equity Fund		0%	0%		65%	70%
Australian Ethical Investment Ltd							
AUG0001AU	Australian Ethical Balanced Fund		65%	65%		0%	0%
BlackRock Investment Management (Australia) Ltd							
PWA0822AU	BlackRock Tactical Growth Fund		70%	70%		0%	0%
Colonial First State Investments Ltd							
FSF1016AU	CFS FirstChoice W'sale - Realindex Australian Small Companies Value		65%	65%		0%	0%
GCQ Funds Management Pty Ltd							
SPC5039AU	GCQ Flagship Fund Class P		0%	0%		0%	50%
Perpetual Investment Management Ltd							
PER0455AU	Perpetual WealthFocus Investment Advantage - BlackRock S'fic Div ESG Growth		65%	65%		0%	0%
PER0480AU	Perpetual WealthFocus Investment Advantage - Morningstar Growth Real Return Fund		70%	70%		0%	0%
PER0501AU	Perpetual WealthFocus Investment Advantage - Schroder Australian Equity		70%	70%		0%	0%

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Page 3

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