

Approved Shares

Effective From 1/05/2024

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
360	Life360 Inc.	Y	0%	40%	20%
A1N	Arn Media Limited	Y	0%	45%	20%
A2M	The A2 Milk Company Limited		50%	60%	60%
A4N	Alpha Hpa Limited	Y	0%	30%	15%
AAC	Australian Agricultural Company Limited		55%	65%	50%
ABB	Aussie Broadband Limited		0%	40%	20%
ABC	Adbri Limited		0%	60%	20%
ABG	Abacus Group		0%	65%	60%
ACL	Australian Clinical Labs Limited	Y	0%	40%	20%
ACQ	Acorn Capital Investment Fund Limited		0%	40%	20%
AD8	Audinate Group Limited	Y	0%	40%	15%
AEF	Australian Ethical Investment Limited		0%	40%	20%
AFG	Australian Finance Group Ltd	Y	0%	40%	20%
AFI	Australian Foundation Investment Company Limited		75%	75%	100%
AGL	AGL Energy Limited.		65%	75%	50%
AGY	Argosy Minerals Limited	Y	0%	40%	15%
AIA	Auckland International Airport Limited		60%	70%	80%
AIZ	Air New Zealand Limited		40%	50%	50%
ALD	Ampol Limited		0%	70%	50%
ALI	Argo Global Listed Infrastructure Limited		50%	60%	60%
ALK	Alkane Resources Limited		0%	40%	20%
ALL	Aristocrat Leisure Limited		70%	70%	100%
ALQ	ALS Limited		60%	70%	60%
ALU	Altium Limited		55%	65%	60%
ALX	Atlas Arteria		65%	70%	60%
AMC	Amcor PLC		0%	75%	40%
AMH	AMCIL Limited		45%	55%	60%
AMP	AMP Limited		0%	60%	20%
AN3PG	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		70%	75%	50%
AN3PH	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.80% Perp Nc Red T03-25		70%	75%	50%
AN3PI	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		70%	75%	50%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
AN3PJ	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.7 Perp Non-Cum Red T-03-29		70%	75%	50%
AN3PK	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30		70%	75%	50%
AN3PL	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31		70%	75%	50%
ANN	Ansell Limited		65%	70%	60%
ANZ	ANZ Group Holdings Limited		75%	75%	100%
AOF	Australian Unity Office Fund		0%	50%	20%
APA	APA Group		70%	75%	80%
APE	Eagers Automotive Limited		0%	50%	50%
AQZ	Alliance Aviation Services Limited		0%	40%	15%
ARB	ARB Corporation Limited		55%	65%	80%
ARF	Arena REIT.		40%	50%	50%
ARG	Argo Investments Limited		75%	75%	100%
ARU	Arafura Rare Earths Ltd	Y	0%	40%	20%
ASB	Austal Limited	Y	0%	50%	20%
ASX	ASX Limited		70%	75%	80%
AUB	AUB Group Limited		60%	70%	50%
AUI	Australian United Investment Company Limited		60%	70%	50%
AVH	Avita Medical Inc.	Y	0%	30%	20%
AWC	Alumina Limited		60%	65%	60%
AX1	Accent Group Limited	Y	0%	40%	20%
AZJ	Aurizon Holdings Limited		70%	70%	100%
BAP	Bapcor Limited		50%	60%	50%
BBN	Baby Bunting Group Limited	Y	0%	40%	20%
BCI	BCI Minerals Limited		0%	50%	20%
BEN	Bendigo and Adelaide Bank Limited		70%	75%	60%
BENPG	Bendigo and Adelaide Bank Limited Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24		0%	70%	50%
BENPH	Bendigo and Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		0%	70%	50%
BFG	Bell Financial Group Limited	Y	0%	45%	20%
BGA	Bega Cheese Limited		0%	55%	20%

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

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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.

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BGL	Bellevue Gold Limited	Y	0%	40%	15%
BHP	BHP Group Limited		75%	75%	100%
BKI	BKI Investment Company Limited		60%	70%	60%
BKW	Brickworks Limited		55%	65%	60%
BLD	Boral Limited		60%	65%	50%
BLX	Beacon Lighting Group Limited		0%	40%	20%
BMN	Bannerman Energy Ltd	Y	0%	40%	20%
BOE	Boss Energy Ltd	Y	0%	40%	20%
BOQ	Bank of Queensland Limited		60%	65%	60%
BPT	Beach Energy Limited		0%	60%	50%
BRG	Breville Group Limited		55%	65%	60%
BRN	Brainchip Holdings Ltd	Y	0%	40%	15%
BSL	BlueScope Steel Limited		60%	70%	60%
BUB	Bubs Australia Limited		0%	40%	20%
BWP	BWP Trust		60%	65%	80%
BXB	Brambles Limited		75%	75%	100%
C79	Chryso Corporation Limited	Y	0%	30%	15%
CAJ	Capitol Health Limited	Y	0%	40%	20%
CAM	Clime Capital Limited		0%	50%	20%
CAR	CAR Group Limited		60%	70%	60%
CBA	Commonwealth Bank of Australia		75%	75%	100%
CBAPG	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		70%	75%	50%
CBAPI	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		70%	75%	50%
CBAPJ	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		70%	75%	50%
CBAPK	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		70%	75%	50%
CBAPL	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28		70%	75%	50%
CBAPM	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30		70%	75%	50%
CBO	Cobram Estate Olives Limited		0%	50%	20%

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CCP	Credit Corp Group Limited		0%	40%	20%
CDA	Codan Limited		0%	45%	20%
CDM	Cadence Capital Limited		0%	50%	30%
CGF	Challenger Limited		0%	60%	20%
CHC	Charter Hall Group		60%	70%	60%
CHN	Chalice Mining Limited	Y	0%	40%	20%
CIA	Champion Iron Limited	Y	40%	50%	50%
CIN	Carlton Investments Limited		55%	65%	60%
CIP	Centuria Industrial REIT		50%	60%	50%
CKF	Collins Foods Limited		0%	60%	40%
CLW	Charter Hall Long Wale REIT		55%	65%	50%
CMM	Capricorn Metals Ltd	Y	0%	40%	20%
CMW	Cromwell Property Group		55%	65%	50%
CNI	Centuria Capital Group		0%	50%	20%
CNU	Chorus Limited		55%	65%	50%
COE	Cooper Energy Limited	Y	0%	40%	20%
COF	Centuria Office REIT		45%	55%	50%
COH	Cochlear Limited		70%	75%	80%
COL	Coles Group Limited		75%	75%	100%
CPU	Computershare Limited		70%	70%	100%
CQE	Charter Hall Social Infrastructure REIT		40%	50%	50%
CQR	Charter Hall Retail REIT		55%	65%	50%
CRN	Coronado Global Resources Inc.	Y	0%	50%	20%
CSL	CSL Limited		75%	75%	100%
CSR	CSR Limited		60%	65%	50%
CTD	Corporate Travel Management Limited		40%	55%	50%
CUV	Clinuvel Pharmaceuticals Limited		40%	50%	50%
CVN	Camarvon Energy Limited		0%	40%	30%
CWP	Cedar Woods Properties Limited		0%	45%	50%
CWY	Cleanaway Waste Management Limited		60%	65%	60%
DBI	Dalrymple Bay Infrastructure Limited		0%	50%	20%
DDR	Dicker Data Limited		0%	45%	20%
DEG	De Grey Mining Limited		0%	40%	20%
DGL	DGL Group Limited	Y	0%	40%	15%
DHG	Domain Holdings Australia Limited		55%	65%	60%
DJW	Djerriwarrh Investments Limited		60%	70%	60%

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DMP	Domino's Pizza Enterprises Limited		0%	70%	20%
DOW	Downer EDI Limited		0%	65%	20%
DRR	Deterra Royalties Limited		45%	55%	50%
DTL	Data#3 Limited		0%	45%	20%
DUI	Diversified United Investment Limited		60%	70%	50%
DXC	Dexus Convenience Retail REIT		0%	40%	20%
DXI	Dexus Industria REIT.		40%	50%	50%
DXS	Dexus		65%	70%	80%
DYL	Deep Yellow Limited	Y	0%	40%	20%
EDV	Endeavour Group Limited		70%	75%	80%
EHL	Emeco Holdings Limited	Y	0%	40%	15%
ELD	Elders Limited		0%	60%	20%
ENN	Elanor Investors Group	Y	0%	40%	20%
EQT	EQT Holdings Limited		0%	45%	30%
EVN	Evolution Mining Limited		0%	60%	20%
EVT	EVT Limited		50%	60%	50%
EZL	Euroz Hartleys Group Limited		0%	40%	20%
FBU	Fletcher Building Limited		0%	65%	50%
FCL	Fineos Corporation Holdings PLC	Y	0%	40%	15%
FDV	Frontier Digital Ventures Limited	Y	0%	40%	20%
FGG	Future Generation Global Investment Company Limited		0%	50%	60%
FGX	Future Generation Investment Company Limited		0%	70%	20%
FLT	Flight Centre Travel Group Limited	Y	40%	50%	50%
FMG	Fortescue Ltd		60%	70%	80%
FOR	Forager Australian Shares Fund		50%	60%	50%
FPH	Fisher & Paykel Healthcare Corporation Limited		60%	70%	60%
FPR	Fleetpartners Group Limited	Y	0%	40%	20%
FWD	Fleetwood Limited		0%	40%	20%
GC1	Glennon Small Companies Limited		0%	50%	20%
GDF	Garda Property Group	Y	0%	40%	20%
GDI	GDI Property Group		0%	50%	20%
GEM	G8 Education Limited		40%	50%	50%
GMD	Genesis Minerals Limited	Y	0%	40%	15%
GMG	Goodman Group		75%	75%	100%
GNC	GrainCorp Limited		0%	60%	20%
GNG	Gr Engineering Services Limited		0%	40%	20%

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GOR	Gold Road Resources Limited		0%	40%	20%
GOZ	Growthpoint Properties Australia		50%	60%	60%
GPT	GPT Group		65%	70%	80%
GQG	GQG Partners Inc.		0%	50%	20%
GRR	Grange Resources Limited	Y	0%	40%	20%
GUD	G.U.D. Holdings Limited		0%	65%	40%
GVF	Staude Capital Global Value Fund Limited		0%	50%	30%
GWA	GWA Group Limited		0%	55%	20%
HCW	Healthco Healthcare and Wellness REIT		0%	50%	20%
HDN	Homeco Daily Needs REIT		40%	55%	50%
HLI	Helia Group Limited		0%	55%	20%
HLS	Healius Limited		0%	60%	20%
HM1	Hearts and Minds Investments Limited		50%	60%	60%
HMC	HMC Capital Limited		40%	50%	50%
HPG	Hipages Group Holdings Ltd	Y	0%	40%	20%
HPI	Hotel Property Investments		40%	50%	50%
HSN	Hansen Technologies Limited		40%	50%	50%
HUB	HUB24 Limited		40%	50%	50%
HVN	Harvey Norman Holdings Limited		60%	70%	80%
HZN	Horizon Oil Limited		0%	40%	20%
IAG	Insurance Australia Group Limited		75%	75%	100%
IBC	Ironbark Capital Limited		0%	60%	20%
IDX	Integral Diagnostics Limited		0%	40%	20%
IEL	Idp Education Limited		40%	50%	60%
IFL	Insignia Financial Ltd		0%	60%	20%
IFM	Infomedia Ltd		0%	50%	40%
IGO	IGO Limited		55%	65%	60%
ILU	Iluka Resources Limited		60%	65%	50%
IMD	Imdex Limited		40%	50%	50%
IMM	Immutep Limited		0%	40%	20%
IMU	Imugene Limited	Y	0%	30%	15%
INA	Ingenia Communities Group		40%	50%	50%
ING	Inghams Group Limited	Y	0%	60%	20%
INR	ioneer Ltd		0%	40%	15%
IPH	IPH Limited		55%	65%	50%
IPL	Incitec Pivot Limited		60%	65%	60%
IRE	IRESS Limited		0%	60%	20%

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JBH	JB Hi-Fi Limited		65%	70%	60%
JDO	Judo Capital Holdings Limited		0%	40%	20%
JHX	James Hardie Industries PLC		70%	70%	100%
JIN	Jumbo Interactive Limited		40%	50%	50%
JLG	Johns Lyng Group Limited		40%	50%	50%
JMS	Jupiter Mines Limited		0%	40%	20%
KAR	Karoon Energy Ltd	Y	0%	40%	20%
KLS	Kelsian Group Limited		0%	50%	50%
KMD	KMD Brands Limited		0%	40%	20%
KSL	Kina Securities Limited	Y	0%	40%	20%
LIC	Lifestyle Communities Limited		40%	50%	50%
LLC	Lendlease Group		0%	70%	50%
LNK	Link Administration Holdings Limited		0%	60%	20%
LOV	Lovisa Holdings Limited		40%	50%	50%
LSF	L1 Long Short Fund Limited		0%	50%	20%
LSX	Lion Selection Group Limited		0%	40%	20%
LTM	Arcadium Lithium PLC		0%	50%	50%
LTR	Liontown Resources Limited	Y	0%	40%	20%
LYC	Lynas Rare Earths Limited		40%	50%	50%
LYL	Lycopodium Limited		0%	45%	20%
MAF	MA Financial Group Limited		0%	40%	20%
MAQ	Macquarie Technology Group Limited		40%	50%	50%
MBLPC	Macquarie Group Ltd Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		65%	75%	50%
MBLPD	Macquarie Group Ltd Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		65%	75%	50%
MEZ	Meridian Energy Limited		50%	60%	50%
MFF	MFF Capital Investments Limited		60%	70%	50%
MFG	Magellan Financial Group Limited		0%	60%	40%
MGH	Maas Group Holdings Limited		0%	40%	20%
MGR	Mirvac Group		65%	70%	80%
MGX	Mount Gibson Iron Limited		0%	50%	20%
MIN	Mineral Resources Limited		0%	60%	40%
MIR	Mirrabooka Investments Limited		45%	55%	60%
MLX	Metals X Limited		0%	40%	20%
MMS	McMillan Shakespeare Limited		0%	55%	20%
MND	Monadelphous Group Limited	Y	50%	60%	60%

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MOT	Metrics Income Opportunities Trust		0%	50%	20%
MP1	Megaport Limited		0%	40%	20%
MPL	Medibank Private Limited		60%	70%	50%
MQG	Macquarie Group Limited		75%	75%	100%
MQGPC	Macquarie Group Limited Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24		65%	75%	50%
MQGPD	Macquarie Group Limited Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		65%	75%	50%
MQGPE	Macquarie Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		65%	75%	50%
MQGPF	Macquarie Group Limited Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-09-29		65%	75%	50%
MRM	MMA Offshore Limited	Y	0%	40%	15%
MTS	Metcash Limited		55%	65%	60%
MVF	Monash IVF Group Limited		0%	45%	20%
MXI	Maxiparts Limited	Y	0%	40%	20%
MXT	Metrics Master Income Trust		0%	50%	20%
MYS	MyState Limited		0%	50%	20%
NAB	National Australia Bank Limited		75%	75%	100%
NABPF	National Australia Bank Limited Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26		70%	75%	50%
NABPH	National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		70%	75%	50%
NABPI	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29		70%	75%	50%
NABPJ	National Australia Bank Limited Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30		70%	75%	50%
NAN	Nanosonics Limited		0%	50%	50%
NBI	Nb Global Corporate Income Trust	Y	0%	70%	20%
NCK	Nick Scali Limited		0%	45%	20%
NEC	Nine Entertainment Co. Holdings Limited		50%	60%	60%
NEM	Newmont Corporation		65%	75%	50%
NEU	Neuren Pharmaceuticals Limited		0%	50%	20%
NGI	Navigator Global Investments Limited		0%	40%	20%
NHC	New Hope Corporation Limited		50%	60%	50%
NHF	NIB Holdings Limited		55%	65%	60%

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Approved Shares

Effective From 1/05/2024

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
NIC	Nickel Industries Limited		0%	40%	15%
NSC	Naos Small Cap Opportunities Company Limited		0%	50%	20%
NSR	National Storage REIT		45%	55%	50%
NST	Northern Star Resources Ltd		55%	65%	80%
NUF	Nufarm Limited		0%	65%	20%
NVX	Novonix Limited	Y	0%	40%	20%
NWH	NRW Holdings Limited	Y	0%	40%	20%
NWL	Netwealth Group Limited		45%	55%	50%
NWS	News Corporation Class B Voting Common Stock-Cdi 1:1		0%	65%	20%
NXL	Nuix Limited	Y	0%	40%	20%
NXT	Nextdc Limited		40%	50%	60%
OBL	Omni Bridgeway Limited		0%	50%	20%
OCL	Objective Corporation Limited	Y	0%	40%	20%
OFX	OFX Group Limited		40%	50%	50%
OPH	Ophir High Conviction Fund	Y	0%	40%	20%
OPT	Opthea Limited		0%	40%	20%
ORA	Orora Limited		65%	70%	60%
ORG	Origin Energy Limited		65%	70%	80%
ORI	Orica Limited		65%	70%	80%
PAC	Pacific Current Group Limited		0%	40%	20%
PAI	Platinum Asia Investments Limited		45%	55%	60%
PAR	Paradigm Biopharmaceuticals Limited.	Y	0%	40%	15%
PDN	Paladin Energy Ltd	Y	0%	40%	20%
PFP	Propel Funeral Partners Limited		0%	40%	20%
PGF	Pm Capital Global Opportunities Fund Limited		50%	60%	50%
PIA	Pengana International Equities Limited		55%	65%	60%
PIC	Perpetual Equity Investment Company Limited		50%	60%	60%
PL8	Plato Income Maximiser Limited		60%	70%	60%
PLS	Pilbara Minerals Limited		40%	50%	50%
PMC	Platinum Capital Limited		45%	55%	60%
PME	Pro Medicus Limited		40%	50%	50%
PMV	Premier Investments Limited		55%	65%	60%
PNI	Pinnacle Investment Management Group Limited		40%	50%	50%
PNV	Polynovo Limited		0%	40%	20%
PPC	Peet Limited		0%	50%	20%
PPS	Praemium Limited		0%	40%	30%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
PPT	Perpetual Limited		55%	65%	60%
PRU	Perseus Mining Limited		0%	45%	20%
PSI	Psc Insurance Group Limited		0%	40%	20%
PSQ	Pacific Smiles Group Limited		0%	40%	20%
PTM	Platinum Asset Management Limited		0%	65%	50%
PWH	Pwr Holdings Limited		40%	50%	50%
PXA	Pexa Group Limited		45%	50%	50%
QAN	Qantas Airways Limited		0%	70%	50%
QBE	QBE Insurance Group Limited		70%	70%	100%
QUB	Qube Holdings Limited		60%	65%	60%
QVE	Qv Equities Limited		50%	60%	60%
REA	REA Group Ltd		60%	70%	60%
REH	Reece Limited		55%	65%	60%
REP	Ram Essential Services Property Fund		0%	45%	20%
RF1	Regal Investment Fund	Y	0%	40%	20%
RFF	Rural Funds Group		45%	55%	50%
RG8	Regal Asian Investments Limited	x	0%	40%	20%
RGN	Region Group		55%	65%	50%
RHC	Ramsay Health Care Limited		70%	75%	80%
RIC	Ridley Corporation Limited		40%	50%	50%
RIO	Rio Tinto Limited		75%	75%	100%
RMD	ResMed Inc.		70%	70%	100%
RMS	Ramelius Resources Limited	Y	0%	40%	20%
RPL	Regal Partners Limited		0%	40%	20%
RRL	Regis Resources Limited		0%	65%	20%
RUL	Rpmglobal Holdings Limited		0%	40%	20%
RWC	Reliance Worldwide Corporation Limited		0%	60%	50%
S32	South32 Limited		65%	75%	80%
SCG	Scentre Group		65%	70%	80%
SDF	Steadfast Group Limited		55%	65%	50%
SDR	Siteminder Limited	Y	0%	40%	20%
SEC	Spheria Emerging Companies Limited	Y	0%	50%	20%
SEK	Seek Limited		60%	70%	80%
SFR	Sandfire Resources Limited	Y	0%	40%	20%
SGF	SG Fleet Group Limited	Y	0%	45%	20%
SGM	Sims Limited		55%	65%	50%
SGP	Stockland		55%	65%	80%

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SHL	Sonic Healthcare Limited		70%	75%	80%
SHV	Select Harvests Limited		0%	50%	20%
SIG	Sigma Healthcare Limited	Y	0%	45%	20%
SIQ	Smartgroup Corporation Ltd		40%	50%	50%
SKC	Skycity Entertainment Group Limited		50%	60%	50%
SLC	Superloop Limited		0%	40%	20%
SLR	Silver Lake Resources Limited		0%	45%	20%
SLX	Silex Systems Limited		0%	50%	40%
SMR	Stanmore Resources Limited	Y	0%	40%	15%
SNC	Sandon Capital Investments Limited		0%	40%	20%
SOL	Washington H Soul Pattinson & Company Limited		60%	70%	60%
SPK	Spark New Zealand Limited		65%	75%	80%
SQ2	Block Inc.		0%	45%	20%
SRG	SRG Global Limited	Y	0%	40%	20%
SSG	Shaver Shop Group Limited	Y	0%	40%	20%
SSM	Service Stream Limited		0%	50%	20%
STO	Santos Limited		60%	70%	80%
STX	Strike Energy Limited		0%	40%	20%
SUL	Super Retail Group Limited		50%	60%	50%
SUN	Suncorp Group Limited		70%	70%	100%
SVL	Silver Mines Limited	Y	0%	40%	15%
SVR	Solvar Limited	Y	0%	40%	20%
SVW	Seven Group Holdings Limited		55%	65%	60%
SXE	Southern Cross Electrical Engineering Ltd	Y	0%	40%	20%
TAH	TABCORP Holdings Limited		60%	65%	60%
TCL	Transurban Group		75%	75%	100%
TER	Terracom Limited	Y	0%	40%	15%
TLC	The Lottery Corporation Limited		65%	70%	80%
TLS	Telstra Group Limited		75%	80%	80%
TLX	Telix Pharmaceuticals Limited		40%	50%	50%
TNE	Technology One Limited		55%	65%	50%
TPG	TPG Telecom Limited		60%	70%	50%
TPW	Temple & Webster Group Ltd		0%	40%	20%
TRJ	Trajan Group Holdings Limited	Y	0%	40%	20%
TWE	Treasury Wine Estates Limited		60%	70%	80%
TYR	Tyro Payments Limited	Y	0%	40%	20%
URW	Unibail-Rodamco-Westfield		0%	55%	20%
VCX	Vicinity Centres		60%	65%	60%

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VEA	Viva Energy Group Limited		0%	65%	50%
VG1	VGI Partners Global Investments Limited		45%	55%	50%
VHT	Volpara Health Technologies Limited	Y	0%	40%	15%
VNT	Ventia Services Group Limited		0%	50%	50%
VUK	Virgin Money Uk PLC	Y	0%	55%	20%
VUL	Vulcan Energy Resources Limited	Y	0%	40%	20%
WAA	WAM Active Limited		0%	40%	20%
WAM	WAM Capital Limited		60%	70%	50%
WAR	WAM Strategic Value Limited		0%	40%	20%
WAX	WAM Research Limited		45%	55%	60%
WBC	Westpac Banking Corporation		75%	75%	100%
WBCPH	Westpac Banking Corporation Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		70%	75%	50%
WBCPI	Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		70%	75%	50%
WBCPJ	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		70%	75%	50%
WBCPK	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		70%	75%	50%
WBCL	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		70%	75%	50%
WBCPM	Westpac Banking Corporation Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31		70%	75%	50%
WBT	Weebit Nano Ltd	Y	0%	40%	20%
WDS	Woodside Energy Group Ltd		75%	75%	100%
WEB	Webjet Limited	Y	0%	40%	20%
WES	Wesfarmers Limited		75%	75%	100%
WGB	WAM Global Limited		50%	60%	60%
WGX	Westgold Resources Limited	Y	0%	45%	20%
WHC	Whitehaven Coal Limited		0%	55%	20%
WHF	Whitefield Industrials Limited		45%	55%	60%
WLE	WAM Leaders Limited		60%	70%	50%
WMI	WAM Microcap Limited		0%	50%	20%
WOR	Worley Limited		50%	60%	60%
WOW	Woolworths Group Limited		75%	75%	100%
WPR	Waypoint REIT		55%	65%	50%
WQG	Wcm Global Growth Limited		40%	50%	60%

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WTC	WiseTech Global Limited		50%	60%	50%
XRO	Xero Limited		55%	65%	60%
YAL	Yancoal Australia Limited		0%	50%	20%
ZIM	Zimplats Holdings Limited		0%	50%	20%

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Cash Management Trusts / Investments

Effective From 1/05/2024

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
	Adelaide Bank CMA		100%	100%	100%
	Adelaide Bank CMT		100%	100%	100%
	Adelaide Bank Term Deposits		100%	100%	100%
	Bendigo Standard Term Deposit Account		100%	100%	100%
	Challenger Asian Pool		50%	50%	100%
	HUB 24 Cash		95%	95%	100%
	Macquarie CMA		100%	100%	100%
	Macquarie Master Cash Pool		95%	95%	100%
	Ord Minnett CMT		100%	100%	100%
	St George Bank TD (Navigator Platform only)		90%	90%	100%
NABCASH	Ausmaq Cash Account		95%	95%	100%

AMP Capital Investors Ltd

CASH	AMP FLI - Cash		95%	95%	100%
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Navigator Australia Ltd

	Adelaide Bank 12 Month TD		100%	100%	100%
	Adelaide Bank 3 Month TD		100%	100%	100%
	Adelaide Bank 6 Month TD		100%	100%	100%
	Cash Account		100%	100%	100%
	National Australia Bank 12 Month TD		90%	90%	100%
	National Australia Bank 3 Month TD		90%	90%	100%
	National Australia Bank 6 Month TD		90%	90%	100%

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Exchange Traded Products

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Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
A200	Betashares Australia 200 ETF		70%	75%	80%
AAA	Betashares Australian High Interest Cash ETF		75%	75%	100%
AASF	Airlie Australian Share Fund (Managed Fund)		65%	65%	100%
ACDC	Global X Battery Tech & Lithium ETF	Y	0%	50%	20%
AGX1	Antipodes Global Shares (Quoted Managed Fund)		45%	55%	60%
ASIA	Betashares ASIA Technology Tigers ETF		0%	60%	30%
ATEC	Betashares S&P/ASX Australian Technology ETF		0%	50%	20%
AUST	BetaShares Managed Risk Aus Sh Fund (Managed Fund)		60%	70%	50%
BEAR	BetaShares Australian Equities Bear Hedge Fund		0%	60%	50%
BGBL	BetaShares Global Shares ETF		60%	70%	50%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF		70%	75%	50%
BILL	iShares Core Cash ETF		0%	70%	50%
BNKS	BetaShares Global Banks ETF		55%	65%	50%
CETF	VanEck Ftse China A50 ETF	Y	0%	60%	20%
CFLO	BetaShares Global Cash Flow Kings ETF		0%	60%	50%
CGUN	Claremont Global Fund (Managed Fund)		0%	55%	20%
CLDD	BetaShares Cloud Computing ETF		0%	50%	30%
CLNE	VanEck Global Clean Energy ETF		50%	60%	50%
CNEW	VanEck China New Economy ETF	Y	0%	60%	20%
CURE	Global X S&P Biotech ETF		0%	65%	50%
DACE	Dimensional Australian Core Equity (Managed Fund)		75%	75%	100%
DFGH	Dimensional Global Core Eq Aud Hgd (Managed Fund)		70%	70%	100%
DGCE	Dimensional Global Core Eq Unhgd (Managed Fund)		70%	70%	100%
DHHF	Betashares Diversified All Growth ETF		60%	70%	50%
DJRE	SPDR Dow Jones Global Real Estate Fund		55%	65%	50%
DRIV	BetaShares Electric Vehicles and Ftr Mobility ETF		0%	50%	30%
DRUG	BetaShares Global Healthcare ETF		50%	60%	50%
DVDY	VanEck Vectors Morningstar Aust Moat ETF		60%	70%	50%

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DZZF	BetaShares Ethical Diversified High Growth ETF		60%	70%	50%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	Y	0%	60%	20%
ERTH	BetaShares Climate Change & Env Opp ETF		50%	60%	50%
ESGI	VanEck MSCI International Sustainable Equity ETF		60%	70%	50%
ESPO	VanEck Video Gaming and Esports ETF		0%	65%	50%
ESTX	ETFS Euro Stoxx 50		0%	70%	20%
ETHI	Betashares Global Sustainability Leaders ETF		60%	70%	50%
ETPMAG	Global X Physical Silver A		55%	65%	50%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF		60%	70%	50%
F100	Betashares Ftse 100 ETF		60%	70%	50%
FAIR	Betashares Australian Sustainability Leaders ETF		60%	70%	50%
FANG	Global X FANG+ ETF		0%	60%	50%
FEMX	Fidelity Global Em Fund (Managed Fund)		55%	65%	50%
FOOD	BetaShares Global Agriculture ETF		0%	60%	20%
FUEL	BetaShares Global Energy Companies ETF		0%	65%	50%
GDX	VanEck Gold Miners ETF		60%	70%	50%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Y	0%	40%	20%
GOAT	VanEck Morningstar International Wide Moat ETF		60%	70%	50%
GOLD	Global X Physical GOLD		55%	65%	50%
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF		60%	70%	50%
GROW	Schroder Real Return (Managed Fund)		65%	75%	50%
HACK	Betashares Global Cybersecurity ETF		0%	60%	30%
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)		70%	75%	50%
HETH	Betashares Global Sustainability Leaders ETF - Ch		65%	70%	80%
HEUR	BetaShares Europe ETF - Currency Hedged		0%	65%	20%
HGBL	BetaShares Global Shares ETF - Currency Hedged		60%	70%	50%
HGEN	Global X Hydrogen ETF	Y	0%	40%	20%
HJPN	BetaShares Japan ETF- Currency Hedged		0%	65%	50%

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Exchange Traded Products

Effective From 1/05/2024

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
HLTH	VanEck Global Healthcare Leaders ETF		60%	70%	50%
HNDQ	Betashares Nasdaq 100 ETF - Currency Hedged		60%	70%	50%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)		60%	70%	80%
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)		70%	70%	100%
IAA	iShares Asia 50 ETF		60%	70%	50%
IAF	iShares Core Composite Bond ETF		75%	75%	100%
IEM	iShares MSCI Emerging Markets ETF		65%	75%	80%
IESG	iShares Core MSCI Australia ESG Leaders ETF		60%	70%	50%
IEU	iShares Europe ETF		65%	75%	60%
IFRA	VanEck Ftse Global Infrastructure (Hedged) ETF		55%	65%	50%
IGB	iShares Treasury ETF		75%	75%	100%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF		75%	75%	100%
IHOO	iShares Global 100 Aud Hedged ETF		65%	75%	50%
IHVV	iShares S&P 500 Aud Hedged ETF		65%	75%	80%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF		65%	75%	50%
IIGF	Intelligent Investor Au Eq Gth Fund (Managed Fund)		0%	60%	30%
IIND	Betashares India Quality ETF	Y	0%	40%	20%
IJH	iShares S&P Mid-Cap ETF		65%	75%	80%
IJP	iShares MSCI Japan ETF		65%	75%	80%
IJR	iShares S&P Small-Cap ETF		60%	70%	80%
IKO	iShares MSCI South Korea ETF		70%	70%	100%
ILB	iShares Government Inflation ETF		75%	75%	100%
ILC	iShares S&P/ASX 20 ETF		75%	75%	100%
INCM	BetaShares Global Income Leaders ETF		60%	70%	50%
INES	Intelligent Investor Ethl Shre Fund (Managed Fund)		0%	60%	30%
IOO	iShares Global 100 ETF		65%	75%	50%
IOZ	iShares Core S&P/ASX 200 ETF		75%	75%	100%
ISEC	iShares Enhanced Cash ETF		60%	70%	50%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
ISO	iShares S&P/ASX Small Ordinaries ETF		60%	60%	100%
IVE	iShares MSCI EAFE ETF		65%	75%	80%
IVV	iShares S&P 500 ETF		65%	75%	80%
IWLD	iShares Core MSCI World Ex Australia Esg ETF		65%	70%	50%
IXI	iShares Global Consumer Staples ETF		70%	70%	100%
IXJ	iShares Global Healthcare ETF		60%	70%	60%
IZZ	iShares China Large-Cap ETF		60%	70%	80%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)		0%	55%	50%
MAET	Munro Global Growth Fund (Hedge Fund)	Y	0%	40%	20%
MGF	Magellan Global Fund.		65%	65%	100%
MGOC	Magellan Global Fund (Open Class) (Managed Fund)		60%	70%	50%
MHG	Magellan Glb Eqty Fund (Ccy Hedged) (Managed Fund)		60%	70%	50%
MHHT	Magellan High Conviction Trust (Managed Fund)		65%	65%	100%
MICH	Magellan Inf Fund (Currency Hedged) (Managed Fund)		60%	65%	50%
MNRS	BetaShares Global Gold Miners ETF		55%	65%	50%
MOAT	VanEck Morningstar Wide MOAT ETF		60%	70%	50%
MOGL	Montaka Gbl Long Only Equities Fund (Managed Fund)		50%	60%	50%
MVA	VanEck Australian Property ETF		60%	70%	50%
MBV	VanEck Australian Banks ETF		60%	70%	50%
MVE	VanEck S&P/ASX Midcap ETF		60%	70%	50%
MVR	VanEck Australian Resources ETF		60%	70%	50%
MVS	VanEck Small Companies Masters ETF		60%	70%	50%
MVW	VanEck Australian Equal Weight ETF		60%	70%	50%
NDQ	Betashares Nasdaq 100 ETF		60%	70%	50%
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)		0%	50%	30%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund		60%	70%	80%
OZR	SPDR S&P/ASX 200 Resources Fund		60%	70%	50%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)		60%	70%	50%

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Exchange Traded Products

Effective From 1/05/2024

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PIXX	Platinum Intl Fund (Quoted Managed Hedge Fund)		60%	70%	50%
QAU	Betashares Gold Bullion ETF - Currency Hedged		60%	70%	50%
QFN	Betashares Australian Financials Sector ETF		60%	70%	50%
QHAL	VanEck MSCI International Quality (Hedged) ETF		60%	70%	50%
QLTY	BetaShares Global Quality Leaders ETF		60%	70%	50%
QOZ	Betashares Ftse Rafi Australia 200 ETF		60%	70%	50%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF		70%	70%	100%
QRE	Betashares Australian Resources Sector ETF		60%	70%	50%
QSML	VanEck MSCI Intl Small Companies Quality ETF		0%	60%	50%
QUAL	VanEck MSCI International Quality ETF		60%	70%	50%
QUS	Betashares S&P 500 Equal Weight ETF		60%	70%	50%
RARI	Russell Investments Aus Responsible Investment ETF		60%	70%	50%
RBZT	BetaShares Global Robotics & Artificial Intell ETF		0%	40%	20%
RCAP	Resolution Cap Global Prop Sec (Managed Fund)		65%	65%	100%
RDV	Russell Investments High Dividend Aus. Shares ETF		75%	75%	100%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF		0%	55%	20%
RINC	BetaShares Mrtm Currie RI Inc Fund (Managed Fund)		50%	60%	50%
ROBO	Global X ROBO Global Robotics & Automation ETF		0%	65%	50%
SEMI	Global X Semiconductor ETF		0%	65%	50%
SFY	SPDR S&P/ASX 50 Fund		60%	70%	50%
SLF	SPDR S&P/ASX 200 Listed Property Fund		50%	60%	50%
SPY	SPDR S&P 500 ETF Trust		60%	70%	50%
SSO	SPDR S&P/ASX Small Ordinaries Fund		50%	60%	50%
STW	SPDR S&P/ASX 200 Fund		70%	70%	100%
SYI	SPDR MSCI Aus. Select High Dividend Yield Fund		70%	70%	100%
TECH	Global X Morningstar Global Technology ETF		0%	60%	50%
UMAX	Betashares S&P 500 Yield Maximiser (Managed Fund)		65%	70%	50%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
USD	Betashares U.S. Dollar ETF		60%	70%	80%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF		60%	70%	50%
VAF	Vanguard Australian Fixed Interest Index ETF		75%	75%	100%
VAP	Vanguard Australian Property Securities Index ETF		70%	70%	100%
VAS	Vanguard Australian Shares Index ETF		75%	75%	100%
VBLD	Vanguard Global Infrastructure Index ETF		60%	70%	50%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF		0%	70%	50%
VDBA	Vanguard Diversified Balanced Index ETF		75%	75%	100%
VDCO	Vanguard Diversified Conservative Index ETF		75%	75%	100%
VDGR	Vanguard Diversified Growth Index ETF		70%	70%	100%
VDHG	Vanguard Diversified High Growth Index ETF		70%	70%	100%
VEQ	Vanguard Ftse Europe Shares ETF		60%	70%	50%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF		60%	70%	50%
VETH	Vanguard Ethically Conscious Australian Shares ETF		70%	70%	100%
VEU	Vanguard All-World Ex-US Shares Index ETF		60%	70%	50%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF		60%	70%	50%
VGB	Vanguard Australian Government Bond Index ETF		75%	75%	100%
VGE	Vanguard Ftse Emerging Markets Shares ETF		55%	65%	50%
VGS	Vanguard MSCI Index International Shares ETF		60%	70%	50%
VHY	Vanguard Australian Shares High Yield ETF		75%	75%	100%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF		75%	75%	100%
VISM	Vanguard MSCI Intl Small Companies Indx ETF		0%	50%	20%
VLC	Vanguard MSCI Australian Large Companies Index ETF		75%	75%	100%
VLUE	VanEck Vectors MSCI International Value ETF		60%	70%	50%
VSO	Vanguard MSCI Australian Small Companies Index ETF		55%	65%	50%
VTS	Vanguard Us Total Market Shares Index ETF		70%	70%	100%

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Exchange Traded Products

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VVLU	Vanguard Ethically Conscious Australian Shares ETF		60%	70%	50%
WCMQ	Wcm Quality Glb Growth Fund (Quoted Managed Fund)		50%	60%	50%
WDIV	SPDR S&P Global Dividend Fund		60%	70%	80%
WDMF	iShares Edge MSCI World Multifactor ETF		60%	70%	50%
WRLD	BetaShares Mgd Risk Glb Shre Fund (Managed Fund)		60%	70%	50%
WVOL	iShares Edge MSCI World Minimum Volatility ETF		60%	70%	50%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund		60%	70%	80%
WZOZ	SPDR S&P World Ex Australia Fund		60%	70%	80%
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)		0%	50%	30%
YMAX	BetaShares Aus Top20 Equity Yield Max Fund (M Fund)		60%	70%	50%
ZYAU	Global X S&P/ASX 200 High Dividend ETF		60%	70%	50%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF		60%	70%	80%

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Managed Funds

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APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Aberdeen Standard Investments Australia Ltd					
CRS0003AU	SGH Ex-20 Australian Equities Fund (Class A)		60%	70%	80%
CRS0005AU	abrdn Sustainable International Equities Fund		75%	75%	100%
CSA0131AU	SGH Australian Small Companies Fund		70%	70%	100%
EQI0015AU	abrdn International Equity Fund		0%	70%	50%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund		50%	60%	80%
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund		0%	65%	50%
Allan Gray Australia Pty Ltd					
ETL0060AU	Allan Gray Australia Equity Fund - Class A		70%	70%	100%
ETL0349AU	Allan Gray Australia Equity Fund - Class B		65%	65%	100%
AllianceBernstein Investment Management Australia Ltd					
ACM0005AU	AB Concentrated Australian Equities Fund		0%	70%	50%
ACM0006AU	AB Managed Volatility Equities Fund - MVE Class		60%	70%	50%
ACM0009AU	AB Global Equities Fund		60%	70%	50%
Alphinity Investment Management Pty Ltd					
HOW0019AU	Alphinity Australian Equity Fund		70%	70%	100%
HOW0026AU	Alphinity Concentrated Australian Share Fund		65%	65%	100%
HOW0121AU	Alphinity Sustainable Share Fund		70%	70%	100%
HOW0164AU	Alphinity Global Equity Fund		65%	70%	50%
PAM0001AU	Alphinity Australian Share Fund		70%	70%	100%
AMP Capital Investors Ltd					
AMP0015AU	AMP FLI - Future Directions Australian Share Fund (Original)		75%	75%	100%
AMP0017AU	AMP FLI - Future Directions International Share Original		0%	70%	50%
AMP0255AU	Macquarie Australian Real Estate Fund - Class A Units		65%	65%	100%
AMP0681AU	Specialist Australian Share Fund		75%	75%	100%
AMP0824AU	Specialist International Share Fund - Class A Units		70%	70%	100%
AMP0825AU	Specialist International (Hedged) Share Fund - Class A Units		70%	70%	100%
AMP0854AU	AMP FLI - Specialist Australian Shares		75%	75%	100%

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AMP Capital Investors Ltd					
AMP0855AU	AMP FLI - Specialist International Share		0%	70%	50%
AMP0973AU	Specialist Australian Small Companies Fund		65%	65%	100%
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A Units		70%	70%	100%
AMP1179AU	Dexus Core Infrastructure Fund - Class A Units		65%	65%	100%
AMP1685AU	AMP Multi - Asset Fund Class A		65%	65%	100%
AMP3259AU	Macquarie Global Listed Real Estate Fund - Class G Units		0%	70%	50%
NML0018AU	Macquarie Cash Fund - Class M Units		80%	80%	100%
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund		75%	75%	100%
Antares Capital Partners Ltd					
PPL0002AU	Antares Dividend Builder		75%	75%	100%
PPL0036AU	Intermede Global Equities Fund		55%	65%	50%
PPL0106AU	Antares High Growth Shares Fund		0%	70%	30%
PPL0115AU	Antares Elite Opportunities Fund		70%	70%	100%
Antipodes Partners Ltd					
IOF0045AU	Antipodes Global Fund - (Class P)		70%	70%	100%
IOF0080AU	Antipodes Global Fund - Long Only (Class I)		55%	65%	50%
IOF0203AU	Antipodes Emerging Markets (Managed Fund)		60%	60%	100%
WHT0057AU	Antipodes Global Fund - Long Only (Class P)		0%	50%	50%
Aoris Investment Management					
PIM0058AU	Aoris International Fund - Class Y B Units		0%	60%	30%
Ardea Investment Management Pty Ltd					
HOW0098AU	Ardea Real Outcome Fund	Y	0%	50%	50%
Armytage Private Ltd					
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund		0%	60%	50%
Ausbil Investment Management Ltd					
AAP0001AU	Candriam Sustainable Global Equity Fund		75%	75%	100%
AAP0007AU	Ausbil MicroCap Fund		50%	60%	50%
AAP0008AU	AUSBIL 130/30 Focus Fund - Wholesale		50%	60%	50%

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Ausbil Investment Management Ltd					
AAP0103AU	AUSBIL Australian Active Equity Portfolio		75%	75%	100%
AAP0104AU	AUSBIL Australian Emerging Leaders Fund		70%	70%	100%
AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale Class		70%	70%	100%
AAP3940AU	Ausbil Active Sustainable Equity Fund		0%	70%	50%
AAP5928AU	Ausbil Global Resources Fund	Y	0%	40%	20%
Australian Ethical Investment Ltd					
AUG0002AU	Australian Ethical Australian Shares Fund		65%	65%	100%
AUG0006AU	Australian Ethical International Shares Fund		65%	65%	100%
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)		65%	65%	100%
AUG0020AU	Australian Ethical High Growth Fund (Wholesale)		65%	65%	100%
Australian Unity Funds Management Ltd					
AUS0030AU	Platypus Australian Equities Trust - Wholesale		75%	75%	100%
AXA Investment Managers Asia (Singapore) Ltd					
ETL0171AU	AXA IM Sustainable Equity Fund		55%	65%	50%
Bennelong Funds Management Ltd					
BFL0001AU	Bennelong Australian Equities Fund		70%	70%	100%
BFL0002AU	Bennelong Concentrated Australian Equities Fund		70%	70%	100%
BFL0004AU	Bennelong ex-20 Australian Equities Fund		70%	70%	100%
BFL0010AU	Kardinia Long Short Fund (Daily Series)	Y	0%	50%	30%
BFL0019AU	4 Dimensions Global Infrastructure Fund		0%	60%	50%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund - Retail Class C		0%	40%	50%
BFL3779AU	Bennelong Emerging Companies Fund		0%	40%	50%
Bentham Asset Management Pty Ltd					
CSA0038AU	Bentham Global Income Fund		65%	65%	100%
BlackRock Investment Management (Australia) Ltd					
BAR0813AU	BlackRock Diversified ESG Growth Fund		75%	75%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
BlackRock Investment Management (Australia) Ltd					
BAR0814AU	BlackRock Advantage Australian Equity Fund		75%	75%	100%
BAR0817AU	BlackRock Advantage International Equity Fund		75%	75%	100%
BGL0008AU	iShares Global Bond Index Fund		70%	70%	100%
BGL0034AU	iShares Australian Equity Index Fund		75%	75%	100%
BGL0044AU	iShares Hedged International Equity Index Fund		70%	70%	100%
BGL0105AU	iShares Australian Bond Index Fund		80%	80%	100%
BGL0106AU	iShares International Equity Index Fund		75%	75%	100%
BGL0108AU	iShares Australian Listed Property Index Fund		70%	70%	100%
BGL0109AU	BlackRock Advantage Hedged International Equity Fund		75%	75%	100%
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)		65%	65%	100%
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)		65%	65%	100%
PWA0013AU	BlackRock Balanced Fund		70%	70%	100%
PWA0014AU	BlackRock Australian Share Fund		75%	75%	100%
PWA0015AU	BlackRock Australian Share Fund Plus		75%	75%	100%
BNP Paribas Asset Management Australia Ltd					
ARO0006AU	C WorldWide Global Equity Trust		75%	75%	100%
BT Funds Management Ltd					
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund		75%	75%	100%
BTA0021AU	BT Investment Funds - BT Australian Share Fund (Retail)		75%	75%	100%
BTA0023AU	BT Investment Funds - BT American Share Fund		75%	75%	100%
BTA0024AU	BT Investment Funds - BT International Fund (Retail)		75%	75%	100%
BTA0025AU	BT Investment Funds - BT European Share Fund (Retail)		75%	75%	100%
BTA0026AU	BT Investment Funds - BT Asian Share Fund (Retail)		65%	65%	100%
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund		75%	75%	100%
BTA0044AU	BT Investment Funds - BT Future Goals Fund (Retail)		75%	75%	100%

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Managed Funds

Effective From 1/05/2024

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BT Funds Management Ltd					
BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)		70%	70%	100%
BTA0127AU	BT Investment Funds - BT Technology Fund (Retail)		0%	65%	50%
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund		75%	75%	100%
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)		65%	65%	100%
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund		70%	70%	100%
RFA0019AU	BT Investment Funds - BT Imputation Fund (Retail)		0%	70%	50%
Capital Group Investment Management Ltd					
CIM0006AU	Capital Group New Perspective Fund (AU)		65%	65%	100%
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)		65%	65%	100%
Celeste Funds Management Ltd					
FAM0101AU	Celeste Australian Small Companies Fund		50%	50%	100%
Channel Investment Management Ltd					
CHN8850AU	CC Redwheel Global Emerging Markets Fund		0%	50%	50%
Claremont Funds Management Pty Ltd					
ETL0390AU	Claremont Global Fund		0%	55%	20%
ClearBridge Investments Ltd					
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged		60%	60%	100%
TGP0016AU	ClearBridge RARE Infrastructure Income Fund Class A Units		60%	60%	100%
TGP0034AU	ClearBridge RARE Infrastructure Value Fund - Unhedged		60%	60%	100%
Colonial First State Investments Ltd					
CFM0404AU	CFS FirstChoice W'sale - T. Rowe Price Australian Equity		75%	75%	100%
CMI0111AU	First Sentier Australian Small Companies		65%	65%	100%
FSF0002AU	First Sentier Australian Share Fund		75%	75%	100%
FSF0003AU	First Sentier Imputation Fund		75%	75%	100%
FSF0004AU	First Sentier Property Securities Fund		70%	70%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Colonial First State Investments Ltd					
FSF0006AU	Colonial First State MIF - Balanced Fund		75%	75%	100%
FSF0007AU	Colonial First State MIF - Future Leaders Fund		0%	70%	50%
FSF0008AU	First Sentier Diversified Fund		75%	75%	100%
FSF0012AU	Colonial First State MIF - Property Securities Fund		70%	70%	100%
FSF0013AU	Colonial First State MIF - Imputation Fund		75%	75%	100%
FSF0014AU	Colonial First State MIF - Australian Share Fund		75%	75%	100%
FSF0016AU	First Sentier Concentrated Australian Share		75%	75%	100%
FSF0022AU	Colonial First State MIF - Diversified Fund		75%	75%	100%
FSF0033AU	First Sentier Conservative Fund		75%	75%	100%
FSF0035AU	Colonial First State MIF - Developing Companies Fund		0%	65%	50%
FSF0038AU	CFS FirstChoice W'sale - Janus Henderson Global Natural Resources		0%	70%	50%
FSF0040AU	First Sentier Balanced Fund		75%	75%	100%
FSF0041AU	Colonial First State MIF - Janus Henderson Global Natural Resources		70%	70%	100%
FSF0043AU	Colonial First State - Geared Share Fund		50%	50%	100%
FSF0044AU	Colonial First State MIF - Geared Share Fund		50%	50%	100%
FSF0047AU	Stewart Investors Worldwide Leaders Sustainability Fund		75%	75%	100%
FSF0048AU	Colonial First State MIF - Stewart Investors Worldwide Leaders Sustainability		75%	75%	100%
FSF0075AU	First Sentier Strategic Cash Fund		80%	80%	100%
FSF0077AU	Colonial First State MIF - High Growth Fund		75%	75%	100%
FSF0079AU	CFS FirstChoice W'sale - Lazard Select Australian Equity		75%	75%	100%
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Global Share		75%	75%	100%
FSF0090AU	CFS FirstChoice Investments - Acadian Geared Australian Equity		50%	50%	100%
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share		75%	75%	100%

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Managed Funds

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APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Colonial First State Investments Ltd					
FSF0094AU	CFS FirstChoice Investments - AB Managed Volatility Australian Share		75%	75%	100%
FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share		75%	75%	100%
FSF0144AU	Colonial First State MIF - Global Technology & Communications		0%	65%	50%
FSF0145AU	Colonial First State MIF - Global Health & Biotechnology		70%	70%	100%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund		50%	50%	100%
FSF0170AU	CFS FirstChoice W'Sale - CFS Geared Global Share		50%	50%	100%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)		75%	75%	100%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)		0%	40%	50%
FSF0219AU	CFS FirstChoice Investments - CFS Fixed Interest		70%	70%	100%
FSF0220AU	CFS FirstChoice Investments - FirstChoice Australian Share		75%	75%	100%
FSF0221AU	CFS FirstChoice Investments - CFS Global Share		75%	75%	100%
FSF0222AU	CFS FirstChoice Investments - CFS Property Securities		70%	70%	100%
FSF0223AU	CFS FirstChoice Investments - CFS Conservative		70%	70%	100%
FSF0225AU	CFS FirstChoice Investments - CFS Growth		75%	75%	100%
FSF0226AU	CFS FirstChoice Investments - CFS High Growth		75%	75%	100%
FSF0228AU	CFS FirstChoice Investments - First Sentier Strategic Cash		75%	75%	100%
FSF0229AU	CFS FirstChoice Investments - First Sentier Diversified Fixed Interest		75%	75%	100%
FSF0232AU	CFS FirstChoice Investments - First Sentier Imputation		75%	75%	100%
FSF0233AU	CFS FirstChoice Investments - CFS Index Australian Share		75%	75%	100%
FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option		75%	75%	100%
FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity		75%	75%	100%
FSF0238AU	CFS FirstChoice Investments - T. Rowe Price Australian Equity		75%	75%	100%
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share		75%	75%	100%

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Colonial First State Investments Ltd					
FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option		75%	75%	100%
FSF0241AU	CFS FirstChoice Investments - Pandal Australian Share Fund		75%	75%	100%
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share		70%	70%	100%
FSF0244AU	CFS FirstChoice Investments - Janus Henderson Global Natural Resources		70%	70%	100%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity		70%	70%	100%
FSF0248AU	CFS FirstChoice Investments - T. Rowe Price Global Equity		75%	75%	100%
FSF0250AU	CFS FirstChoice Investments - Pandal Property Investment Fund		70%	70%	100%
FSF0251AU	CFS FirstChoice Investments - First Sentier Property Securities Option		70%	70%	100%
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option		75%	75%	100%
FSF0264AU	CFS FirstChoice Investments - First Sentier Geared Share Option		50%	50%	100%
FSF0408AU	CFS FirstChoice Investments - DNR Capital Australian Equity Income		75%	75%	100%
FSF0409AU	CFS FirstChoice Investments - Platinum International		75%	75%	100%
FSF0410AU	CFS FirstChoice Investments - CFS Australian Small Companies		0%	65%	50%
FSF0418AU	CFS FirstChoice Investments - Lazard Select Australian Equity		75%	75%	100%
FSF0453AU	CFS FirstChoice W'sale - Acadian Geared Australian Equity		50%	50%	100%
FSF0454AU	CFS FirstChoice W'sale - First Sentier Global Property Securities		70%	70%	100%
FSF0458AU	CFS FirstChoice W'sale - Perpetual Industrial Share		75%	75%	100%
FSF0460AU	CFS FirstChoice W'sale - Ausbil Australian Active Equity		0%	70%	50%
FSF0461AU	CFS FirstChoice W'sale - Airlie Australian Share		75%	75%	100%
FSF0462AU	CFS FirstChoice W'sale - Schroder Australian Equity		75%	75%	100%
FSF0463AU	CFS FirstChoice W'sale - Pandal Australian Share		75%	75%	100%

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Colonial First State Investments Ltd					
FSF0465AU	CFS FirstChoice W'sale - Investors Mutual Australian Share		75%	75%	100%
FSF0466AU	CFS FirstChoice W'sale - Solaris Core Australian Equity		70%	70%	100%
FSF0467AU	CFS FirstChoice W'sale - Perennial Value Australian Share		75%	75%	100%
FSF0468AU	CFS FirstChoice W'sale - First Sentier Developing Companies		0%	65%	50%
FSF0477AU	CFS FirstChoice W'sale - CFS Enhanced Index High Growth		0%	70%	50%
FSF0478AU	CFS FirstChoice W'sale - PIMCO Australian Bond		80%	80%	100%
FSF0480AU	CFS FirstChoice W'sale - MFS Global Equity		70%	70%	100%
FSF0481AU	CFS FirstChoice W'sale - T. Rowe Price Global Equity		75%	75%	100%
FSF0484AU	CFS FirstChoice W'sale - CFS Global Small Companies		70%	70%	100%
FSF0485AU	CFS FirstChoice W'sale - CFS Australian Share		75%	75%	100%
FSF0498AU	First Sentier High Growth Fund		75%	75%	100%
FSF0501AU	CFS FirstChoice W'sale - CFS Property Securities		70%	70%	100%
FSF0502AU	CFS FirstChoice W'sale - CFS Australian Small Companies		65%	65%	100%
FSF0503AU	CFS FirstChoice W'sale - Pental Property Investment		70%	70%	100%
FSF0505AU	CFS FirstChoice W'sale - Platinum International		75%	75%	100%
FSF0506AU	CFS FirstChoice W'sale - Schroder Absolute Return Income		70%	70%	100%
FSF0652AU	CFS FirstChoice W'sale - CFS Index Australian Share		75%	75%	100%
FSF0653AU	CFS FirstChoice W'sale - CFS Index Australian Bond		75%	75%	100%
FSF0654AU	CFS FirstChoice W'sale - CFS Index Global Share		70%	70%	100%
FSF0655AU	CFS FirstChoice W'sale - CFS Index Property Securities		70%	70%	100%
FSF0662AU	CFS FirstChoice Investments - CFS Index Property Securities		70%	70%	100%
FSF0666AU	CFS FirstChoice Investments - First Sentier Global Property Securities		70%	70%	100%
FSF0702AU	CFS FirstChoice W'sale - Pental Monthly Income Plus Fund		0%	75%	50%

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Colonial First State Investments Ltd					
FSF0707AU	CFS FirstChoice W'sale - CFS Index Global Share - Hedged		70%	70%	100%
FSF0709AU	CFS FirstChoice W'sale - Merlon Australian Share Income		0%	75%	50%
FSF0710AU	CFS FirstChoice W'sale - Acadian Sustainable Global Equity Fund		75%	75%	100%
FSF0716AU	CFS FirstChoice W'sale - Ausbil Australian Emerging Leaders Fund		70%	70%	100%
FSF0721AU	CFS FirstChoice Investments - Pental Monthly Income Plus Fund		75%	75%	100%
FSF0725AU	CFS FirstChoice Investments - Generation Global Share		0%	70%	50%
FSF0787AU	CFS FirstChoice W'sale - Acadian Australian Equity		75%	75%	100%
FSF0788AU	CFS FirstChoice W'sale - Acadian Global Equity Long Short Fund		70%	70%	100%
FSF0790AU	CFS FirstChoice W'sale - Fidelity Australian Equities		75%	75%	100%
FSF0798AU	CFS FirstChoice W'sale - PM Capital Global Companies		0%	60%	50%
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities		75%	75%	100%
FSF0872AU	CFS FirstChoice Investments - CFS Asian Share		65%	65%	100%
FSF0874AU	CFS FirstChoice Investments - CFS Global Infrastructure Securities		70%	70%	100%
FSF0890AU	CFS FirstChoice W'sale - CFS Geared Australian Share		50%	50%	100%
FSF0891AU	CFS FirstChoice W'sale - Acadian Geared Sustainable Global Equity		0%	40%	50%
FSF0905AU	First Sentier Global Listed Infrastructure		70%	70%	100%
FSF0908AU	CFS FirstChoice W'sale - Generation Global Share		0%	70%	50%
FSF0966AU	CFS FirstChoice W'sale - Epoch Global Equity Shareholder Yield		70%	70%	100%
FSF0968AU	CFS FirstChoice W'sale - CFS Emerging Markets		60%	60%	100%
FSF0974AU	Realindex Global Share Value - Class A		75%	75%	100%
FSF1015AU	CFS FirstChoice W'sale - Realindex Australian Share Value		0%	70%	50%
FSF1017AU	CFS FirstChoice W'sale - Realindex Global Share Value		70%	70%	100%

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Colonial First State Investments Ltd					
FSF1018AU	CFS FirstChoice W'sale - Realindex Global Share Value - Hedged		70%	70%	100%
FSF1079AU	CFS FirstChoice W'sale - Platinum Asia		70%	70%	100%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia		70%	70%	100%
FSF1086AU	Colonial First State Aspect Diversified Futures Fund Class A		50%	60%	50%
FSF1197AU	CFS FirstChoice W'sale - Realindex Emerging Markets Value		0%	65%	50%
FSF1198AU	CFS FirstChoice W'sale - Magellan Global Share		70%	70%	100%
FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth		0%	75%	50%
FSF1202AU	CFS FirstChoice W'sale - Macquarie Global Listed Real Estate		70%	70%	100%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share		70%	70%	100%
FSF1243AU	CFS FirstChoice W'sale - Perpetual Australian Share		75%	75%	100%
FSF1405AU	CFS FirstChoice W'sale - PIMCO Global Bond Fund		70%	70%	100%
FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities		0%	70%	50%
FSF1697AU	CFS FirstChoice W'sale - Bennelong ex-20 Australian Equities		65%	65%	100%
FSF1702AU	CFS FirstChoice W'sale - OC Premium Small Companies		50%	60%	50%
FSF1780AU	CFS FirstChoice W'sale - Magellan Infrastructure		60%	60%	100%
FSF4698AU	CFS FirstChoice W'sale - CFS Index Global Listed Infrastructure Securities		0%	65%	50%
FSF5774AU	Baillie Gifford Long Term Global Growth Class A		75%	75%	100%
FSF6554AU	CFS FirstChoice W'sale - CFS Index Global Bond		0%	75%	50%
FSF9393AU	CFS FirstChoice W'sale - Pandal Global Emerging Market Opportunities		0%	65%	50%
Commonwealth Investment Services Ltd					
COM0012AU	Commonwealth Share Income Fund		75%	75%	100%
COM0018AU	Commonwealth Growth Fund		75%	75%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Cooper Investors Pty Ltd					
CIP0003AU	CI Global Equities Fund (Unhedged)		0%	60%	30%
Copia Investment Partners					
OPS0001AU	OC Dynamic Equity Fund		65%	65%	100%
OPS0002AU	OC Premium Small Companies Fund		50%	50%	100%
OPS8304AU	Artisan Global Discovery Fund		0%	50%	50%
Cromwell Property Securities Ltd					
CRM0008AU	Cromwell Phoenix Property Securities Fund		0%	60%	30%
Dexus Asset Management Limited					
APN0001AU	Dexus Property for Income Fund	Y	0%	50%	50%
APN0004AU	Dexus Property for Income Fund No 2	Y	0%	50%	50%
APN0008AU	Dexus AREIT Fund		50%	50%	100%
DFA Australia Ltd					
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class		70%	70%	100%
DFA0003AU	Dimensional Australian Core Equity Trust		75%	75%	100%
DFA0004AU	Dimensional Global Core Equity Trust - Unhedged Class Units		70%	70%	100%
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged Class Units		65%	65%	100%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units		70%	70%	100%
DFA0029AU	Dimensional World Allocation 70/30 Trust		70%	70%	100%
DFA0035AU	Dimensional World Equity Trust		70%	70%	100%
DFA0036AU	Dimensional Australian Core Imputation Trust		60%	70%	50%
DFA0041AU	Dimensional Global Sustainability Trust Unhedged Class		70%	70%	100%
DFA0042AU	Dimensional Global Sustainability Trust AUD Hedged Class Units		0%	65%	50%
DFA0100AU	Dimensional Short Term Fixed Interest		65%	65%	100%
DFA0101AU	Dimensional Australian Value Trust		75%	75%	100%
DFA0102AU	Dimensional Global Value Trust		70%	70%	100%

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Managed Funds

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DFA Australia Ltd					
DFA0103AU	Dimensional Australian Large Company Trust		75%	75%	100%
DFA0104AU	Dimensional Australian Small Company Trust		65%	65%	100%
DFA0105AU	Dimensional Global Large Company Trust		70%	70%	100%
DFA0106AU	Dimensional Global Small Company Trust		0%	65%	50%
DFA0107AU	Dimensional Emerging Markets Value Trust		0%	65%	50%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units		70%	70%	100%
DFA2068AU	Dimensional Australian Sustainability Trust		55%	65%	50%
DNR Capital Pty Ltd					
PIM0028AU	DNR Capital Australian Equities High Conviction Fund		65%	65%	100%
PIM4357AU	DNR Capital Australian Emerging Companies Fund		60%	60%	100%
DWS Investments Australia					
MGL0010AU	Ironbark DWS Global (ex-Australia) Property Securities Fund		50%	50%	100%
PAL0002AU	Ironbark Paladin Property Securities Fund		50%	50%	100%
Eley Griffiths Group Pty Ltd.					
EGG0001AU	Eley Griffiths Group Small Companies Fund		50%	50%	100%
Equity Trustees Ltd					
ETL0041AU	MFS Fully Hedged Global Equity Trust		65%	65%	100%
Fairview Equity Partners Pty Ltd					
ANT0002AU	Fairview Equity Partners Emerging Companies Fund		50%	50%	100%
Fidante Partners Ltd					
HOW0158AU	Greencap Broadcap Fund Class P		0%	60%	50%
WAR0002AU	Merlon Australian Equity Income Fund (Closed)		70%	70%	100%
FIL Investment Management (Australia) Ltd					
FID0007AU	Fidelity Global Equities Fund		70%	70%	100%
FID0008AU	Fidelity Australian Equities Fund		75%	75%	100%
FID0010AU	Fidelity Asia Fund		65%	65%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
FIL Investment Management (Australia) Ltd					
FID0011AU	Fidelity China Fund		0%	55%	50%
FID0015AU	Fidelity India Fund		0%	50%	50%
FID0021AU	Fidelity Australian Opportunities Fund		75%	75%	100%
FID0023AU	Fidelity Global Demographics Fund		65%	65%	100%
FID0026AU	Fidelity Future Leaders Fund		0%	50%	50%
FID0031AU	Fidelity Global Emerging Markets Fund		0%	65%	30%
First Sentier Investors					
FSF1241AU	First Sentier Global Listed Infrastructure Fund		0%	70%	50%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund		70%	70%	100%
Fisher Investments Australasia Pty Ltd					
ETL9459AU	Fisher Investments Global Equity Focused Fund - Class Z		0%	60%	50%
Flinders Investment Partners Pty Ltd					
ETL0449AU	Flinders Emerging Companies Fund - Class B		0%	50%	50%
Franklin Templeton Investments Australia Ltd					
ETL0201AU	Martin Currie Emerging Markets Fund		0%	60%	50%
FRT0009AU	Franklin Global Growth Fund - Class A		70%	70%	100%
FRT0010AU	Franklin Global Growth Fund - Class M		75%	75%	100%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A		60%	70%	50%
SSB0026AU	Martin Currie Real Income Fund Class A Units		70%	70%	100%
SSB0122AU	Western Asset Australian Bond (A Class)		70%	70%	100%
GCCQ Funds Management Pty Ltd					
SPC5039AU	GCQ Flagship Fund Class P		0%	50%	20%
GMO Australia Ltd					
GMO0006AU	GMO Systematic Global Macro Trust - Class B		45%	55%	50%
GQG Partners LLC					
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	Y	0%	50%	30%
ETL7377AU	GQG Partners Global Equity Fund - A Class		0%	60%	50%
Greencap Capital Pty Ltd					

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Managed Funds

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APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Greencape Capital Pty Ltd					
HOW0034AU	Greencape Broadcap Fund		65%	65%	100%
HOW0035AU	Greencape High Conviction Fund		65%	65%	100%
GSFM Responsible Entity Services Ltd					
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund		60%	60%	100%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund		60%	60%	100%
Hyperion Asset Management Ltd					
BNT0003AU	Hyperion Australian Growth Companies Fund		65%	65%	100%
BNT0101AU	Hyperion Small Growth Companies Fund		60%	60%	100%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)		65%	65%	100%
WHT8557AU	Hyperion Global Growth Companies Fund (Class C Units)		0%	65%	50%
Impax Asset Management Ltd					
ETL8171AU	Impax Sustainable Leaders Fund - Class A		60%	60%	100%
Insync Funds Management Pty Ltd					
SLT0041AU	Insync Global Capital Aware Fund		40%	50%	50%
Invesco Australia Ltd					
CNA0811AU	INVESCO - Wholesale Australian Share Fund		70%	70%	100%
CNA0812AU	INVESCO - Wholesale Australian Smaller Companies Fund - Class A		65%	65%	100%
GTU0008AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A		0%	70%	50%
GTU0102AU	INVESCO - Wholesale Global Opportunities Fund - Unhedged		70%	70%	100%
GTU0109AU	Invesco True Balance Fund Class A		0%	50%	50%
GTU0133AU	Invesco Wholesale Australian Share Fund - Class M		70%	70%	100%
Investors Mutual Ltd					
IML0001AU	Investors Mutual Australian Smaller Companies Fund		50%	50%	100%
IML0002AU	Investors Mutual Australian Share Fund		70%	70%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Investors Mutual Ltd					
IML0003AU	Investors Mutual Future Leaders Fund		60%	70%	50%
IML0004AU	Investors Mutual All Industrials Share Fund		70%	70%	100%
IML0005AU	Investors Mutual Equity Income Fund		65%	65%	100%
IML0006AU	Investors Mutual Small Cap Fund		50%	50%	100%
IML0010AU	Investors Mutual Concentrated Australian Share Fund		55%	55%	100%
IOOF Investment Services Ltd					
IOF0092AU	MLC MultiActive Australian Shares		75%	75%	100%
IOF0093AU	MLC MultiActive Balanced		75%	75%	100%
IOF0098AU	MLC MultiActive Global Shares		70%	75%	50%
IPAC Asset Management Ltd					
IPA0051AU	IPAC Pathways Australian Shares Fund		75%	75%	100%
IPA0069AU	North Multi-manager Active Growth Trust		70%	70%	100%
IPA0078AU	North Professional Growth		70%	70%	100%
IPA0182AU	MyNorth Index Balanced		70%	70%	100%
IPA0183AU	MyNorth Index Growth		70%	70%	100%
IPA0184AU	MyNorth Index High Growth		70%	70%	100%
NMM0110AU	Summit Select Diversified Active High Growth		75%	75%	100%
NMM0113AU	North Index Balanced		75%	75%	100%
NMM0114AU	North Index Growth		75%	75%	100%
NMM0115AU	North Index High Growth		75%	75%	100%
Ironbark Funds Management (RE) Ltd					
DAM7719AU	Ironbark Royal London Concentrated Global Share Fund - Class H		55%	55%	100%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund		0%	45%	50%
Janus Henderson Investors (Australia) Funds Management Ltd					
ETL0331AU	Janus Henderson Global Natural Resources Fund		55%	65%	80%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund		80%	80%	100%
IOF0113AU	Janus Henderson Australian Fixed Interest Fund - Institutional		0%	70%	50%
IOF0145AU	Janus Henderson Tactical Income Fund		80%	80%	100%

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Managed Funds

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APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Janus Henderson Investors (Australia) Funds Management Ltd					
K2 Asset Management Ltd					
KAM0101AU	K2 Australian Absolute Return Fund		50%	50%	100%
L1 Capital Pty Ltd					
ETL0490AU	L1 Capital Long Short Fund - Daily Class	Y	0%	40%	20%
Lazard Asset Management Pacific Co.					
LAZ0003AU	Lazard Emerging Markets Equity Fund - I		65%	65%	100%
LAZ0006AU	Lazard Australian Equity Fund		75%	75%	100%
LAZ0012AU	Lazard Global Small Cap Fund - W Class		65%	65%	100%
LAZ0014AU	Lazard Global Listed Infrastructure Fund		70%	70%	100%
LAZ6803AU	Lazard Global Equity Franchise Fund - S Class		0%	75%	50%
Lennox Capital Partners					
HOW3590AU	Lennox Australian Small Companies Fund		50%	60%	50%
Lincoln Indicators Pty Ltd					
ETL0043AU	Lincoln Wholesale Australian Growth Fund		65%	65%	100%
ETL0089AU	Lincoln Retail Australian Growth Fund		65%	65%	100%
Loftus Peak Pty Ltd					
MMC0110AU	Loftus Peak Global Disruption Fund		0%	60%	50%
Macquarie Investment Management Ltd					
MAQ0063AU	Macquarie Master Property Securities Fund		70%	70%	100%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)		75%	75%	100%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund		0%	75%	50%
MAQ0274AU	Macquarie Dynamic Bond Fund		75%	75%	100%
MAQ0288AU	Macquarie True Index Australian Shares Fund		75%	75%	100%
MAQ0404AU	IFP Global Franchise Fund		70%	70%	100%
MAQ0410AU	Walter Scott Global Equity Fund		75%	75%	100%
MAQ0432AU	Macquarie International Infrastructure Securities Fund (H)		70%	70%	100%
MAQ0443AU	Macquarie Australian Shares Fund		70%	70%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Macquarie Investment Management Ltd					
MAQ0454AU	Macquarie Australian Small Companies Fund		0%	65%	50%
MAQ0464AU	Arrowstreet Global Equity Fund		75%	75%	100%
MAQ0482AU	Winton Global Alpha Fund		40%	50%	50%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)		75%	75%	100%
MAQ0631AU	IFP Global Franchise Fund (Hedged)		70%	70%	100%
MAQ0825AU	Macquarie International Infrastructure Securities Fund (Unhedged)		0%	65%	50%
Magellan Asset Management Ltd					
MGE0001AU	Magellan Global Fund		70%	70%	100%
MGE0002AU	Magellan Infrastructure Fund		60%	60%	100%
MGE0005AU	Magellan High Conviction Fund		65%	65%	100%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)		60%	60%	100%
MGE0007AU	Magellan Global Fund (Hedged)		60%	60%	100%
MGE9705AU	Airlie Australian Share Fund		65%	65%	100%
Maple-Brown Abbott Ltd					
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail		70%	70%	100%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale Units		70%	70%	100%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure		60%	60%	100%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged		60%	60%	100%
Merlon Capital Partners Pty Ltd					
HBC0011AU	Merlon Australian Share Income Fund		65%	65%	100%
MFS International Australia Pty Ltd					
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)		65%	65%	100%
MIA0001AU	MFS Global Equity Trust		70%	70%	100%
Milford Australia Pty Ltd					
ETL6978AU	Milford Dynamic Fund (AU)		0%	60%	50%
ETL8155AU	Milford Australian Absolute Growth Fund - W Class		0%	60%	50%
MLC Investments Ltd					
MLC0011AU	MLC MasterKey Investment Service/Unit Trust - MLC Cash Fund		80%	80%	100%

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APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
MLC Investments Ltd					
MLC0013AU	MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund		70%	70%	100%
MLC0014AU	MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Index Fund		75%	75%	100%
MLC0015AU	MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund		75%	75%	100%
MLC0017AU	MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund		75%	75%	100%
MLC0023AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 4 Balanced Portfolio		75%	75%	100%
MLC0024AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 5 Growth Portfolio		75%	75%	100%
MLC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund		65%	75%	50%
MLC0097AU	MLC MasterKey Investment Service/Unit Trust - MLC IncomeBuilder		75%	75%	100%
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio		70%	70%	100%
MLC0263AU	MLC Wholesale Property Securities Fund		70%	70%	100%
MLC0264AU	MLC Wholesale IncomeBuilderTM		75%	75%	100%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio		75%	75%	100%
MLC0394AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 6 Share Portfolio		75%	75%	100%
MLC0397AU	MLC MultiActive High Growth		75%	75%	100%
MLC0449AU	MLC MultiActive Geared		50%	60%	50%
MLC0667AU	MLC Real Return Assertive Class A		0%	50%	50%
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio		75%	75%	100%
MLC0893AU	MLC Wholesale Australian Share Index Fund		75%	75%	100%
MLC0920AU	MLC Real Return Moderate		0%	70%	50%

Montgomery Investment Management Pty Ltd

FHT0030AU	The Montgomery Fund		55%	55%	100%
FHT0036AU	Montaka Global Long Only Fund		50%	60%	50%
FHT3726AU	Montgomery Small Companies Fund		0%	50%	50%

Morningstar Investment Management Australia Ltd.

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Morningstar Investment Management Australia Ltd.					
INT0017AU	Morningstar International Shares (Unhedged) Fund - Class Z		70%	70%	100%
INT0022AU	Morningstar Australian Shares Fund		70%	70%	100%
INT0028AU	Morningstar Balanced Real Return Fund		70%	70%	100%
INT0038AU	Morningstar Growth Real Return Fund - Class A		70%	70%	100%

Munro Asset Management Ltd

GSF9808AU	Munro Concentrated Global Growth Fund - Class A		0%	60%	50%
MUA0002AU	Munro Global Growth Fund	Y	0%	40%	20%

National Mutual Funds Management Ltd

NML0590AU	Generations - High Growth		75%	75%	100%
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Netwealth

NET0034AU	Netcash		70%	70%	100%
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NovaPort Capital Pty Ltd

HOW0016AU	NovaPort Smaller Companies Fund		50%	50%	100%
HOW0027AU	NovaPort Microcap Fund		55%	55%	100%

OnePath Funds Management Ltd

AJF0003AU	OnePath OA IP - OnePath Multi Asset Income Trust EN		70%	70%	100%
AJF0804AU	OnePath Wholesale Australian Share Trust		0%	70%	50%
MMF0012AU	OnePath OA IP - OnePath Blue Chip Imputation Trust EF/Sel		75%	75%	100%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel		0%	65%	50%
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust EF/Sel		70%	70%	100%
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust NEF		75%	75%	100%
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust NEF		0%	50%	50%
MMF0076AU	OnePath OA IP - OnePath Active Growth Trust NEF		75%	75%	100%
MMF1470AU	OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust		0%	65%	50%
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities		75%	75%	100%
MMF1535AU	OneAnswer Frontier IP - MFS Global Equity		75%	75%	100%

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Managed Funds

Effective From 1/05/2024

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
OnePath Funds Management Ltd					
MMF1566AU	OneAnswer Frontier IP - OnePath Australian Shares Index		75%	75%	100%
MMF1570AU	OneAnswer Frontier IP - OnePath High Growth Index		0%	70%	50%
MMF1574AU	OneAnswer Frontier IP - OnePath Australian Property Securities Index		70%	70%	100%

Orbis Investment Advisory Pty Ltd

ETL0463AU	Orbis Global Equity Fund (Australian Registered) Retail Class		50%	60%	50%
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Pendal Fund Services Ltd

BTA0054AU	Pendal Asian Share Fund		65%	65%	100%
BTA0055AU	Pendal Australian Equity Fund		75%	75%	100%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3		75%	75%	100%
BTA0061AU	Pendal Property Securities Fund		70%	70%	100%
BTA0313AU	Pendal MidCap Fund		70%	70%	100%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS		55%	65%	50%
PDL4472AU	Pendal Global Select Fund - Class W		70%	70%	100%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund		75%	75%	100%
RFA0059AU	Pendal Focus Australian Share Fund		75%	75%	100%
RFA0061AU	Pendal MicroCap Opportunities Fund		50%	50%	100%
RFA0103AU	Pendal Imputation Fund		75%	75%	100%
RFA0815AU	Pendal Active Balanced Fund		70%	70%	100%
RFA0817AU	Pendal Property Investment Fund		70%	70%	100%
RFA0818AU	Pendal Australian Share Fund		75%	75%	100%
RFA0819AU	Pendal Smaller Companies Fund		70%	70%	100%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2		75%	75%	100%

Pengana Capital Ltd

HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)		65%	65%	100%
HHA0020AU	Pengana High Conviction Equities Fund		55%	60%	50%
HOW0002AU	Pengana Axiom International Ethical Fund		65%	65%	100%

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Pengana Capital Ltd					
PCL0005AU	Pengana Australian Equities Fund		65%	65%	100%
PCL0022AU	Pengana Global Small Companies Fund		50%	60%	50%
PER0270AU	Pengana Emerging Companies Fund		0%	50%	50%

Perennial Investment Partners Ltd

IOF0200AU	Perennial Value Australian Shares Trust		0%	70%	50%
IOF0206AU	Perennial Value Shares Wholesale Trust		75%	75%	100%
IOF0214AU	Perennial Value Smaller Companies Trust		65%	65%	100%
WPC3982AU	Perennial Value Microcap Opportunities Trust	Y	0%	50%	30%

Perpetual Investment Management Ltd

PER0011AU	Perpetual WealthFocus Investments - Perpetual Industrial Share		75%	75%	100%
PER0028AU	Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share		75%	75%	100%
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share		75%	75%	100%
PER0031AU	Perpetual WealthFocus Investments - Barrow Hanley Global Share Fund		70%	70%	100%
PER0036AU	Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth		75%	75%	100%
PER0038AU	Perpetual WealthFocus Investment Advantage - Barrow Hanley Global Share		70%	70%	100%
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies		65%	65%	100%
PER0040AU	Perpetual WealthFocus Investment Advantage - Perpetual Cash		75%	75%	100%
PER0046AU	Perpetual Industrial Share Fund		75%	75%	100%
PER0048AU	Perpetual Smaller Companies Fund		0%	65%	50%
PER0049AU	Perpetual Australian Share Fund		75%	75%	100%
PER0050AU	Perpetual Wholesale International Share Fund		70%	70%	100%
PER0063AU	Perpetual Balanced Growth Fund		75%	75%	100%

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Perpetual Investment Management Ltd					
PER0071AU	Perpetual Geared Australian Share Fund		0%	50%	50%
PER0072AU	Perpetual SHARE-PLUS Long-Short Fund		70%	70%	100%
PER0102AU	Perpetual Concentrated Equity Fund		70%	70%	100%
PER0114AU	Perpetual Diversified Growth Fund		75%	75%	100%
PER0116AU	Perpetual ESG Australian Share Fund		75%	75%	100%
PER0439AU	Perpetual Pure Value Share Fund		0%	70%	50%
PER0450AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity		0%	70%	50%
PER0459AU	Perpetual WealthFocus Investment Advantage - BlackRock Tactical Growth		70%	70%	100%
PER0461AU	Perpetual WealthFocus Investment Advantage - Pental Australian Equity		70%	70%	100%
PER0463AU	Perpetual WealthFocus Investment Advantage - Pental Property Securities		65%	65%	100%
PER0470AU	Perpetual WealthFocus Investment Advantage - Fidelity Australian Equities		75%	75%	100%
PER0472AU	Perpetual WealthFocus Investment Advantage - Magellan Global		65%	65%	100%
PER0482AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Australian Share		75%	75%	100%
PER0484AU	Perpetual WealthFocus Investment Advantage - Lazard Global Listed Infrastructure		65%	65%	100%
PER0491AU	Perpetual WealthFocus Investment Advantage - Perpetual ESG Australian Share		75%	75%	100%
PER0492AU	Perpetual WealthFocus Investment Advantage - Perpetual Geared Australian		0%	50%	50%
PER0495AU	Perpetual WealthFocus Investment Advantage - Perpetual SHARE-PLUS Long-Short		0%	70%	50%
PER0496AU	Perpetual WealthFocus Investment Advantage - Perpetual Global Allocation Alpha		70%	70%	100%
PER0497AU	Perpetual WealthFocus Investment Advantage - Platinum Asia		0%	65%	50%

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Perpetual Investment Management Ltd					
PER0498AU	Perpetual WealthFocus Investment Advantage - Platinum International		65%	65%	100%
PER0504AU	Perpetual WealthFocus Investment Advantage - T. Rowe Price Global Equity		70%	70%	100%
PER0509AU	Perpetual WealthFocus Investment Advantage - Vanguard Aust Prop Securities Indx		65%	65%	100%
PER0543AU	Perpetual WealthFocus Investment Advantage - MFS Global Equity		65%	65%	100%
PER0546AU	Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index		70%	70%	100%
PER0668AU	Perpetual Pure Equity Alpha Fund		0%	50%	20%
PER0704AU	Perpetual Pure Microcap Fund		0%	50%	50%
PER0733AU	Barrow Hanley Global Share Fund		65%	70%	50%
PIMCO Australia Pty Ltd					
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class		65%	65%	100%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class		65%	65%	100%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class		65%	65%	100%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale Class		65%	65%	100%
ETL0458AU	PIMCO Income Fund - Wholesale Class		0%	60%	50%
Platinum Investment Management Ltd					
PLA0001AU	Platinum European Fund		70%	70%	100%
PLA0002AU	Platinum International Fund		70%	70%	100%
PLA0003AU	Platinum Japan Fund		70%	70%	100%
PLA0004AU	Platinum Asia Fund		0%	65%	50%
PLA0005AU	Platinum International Health Sciences Fund		70%	70%	100%
PLA0100AU	Platinum International Brands Fund		70%	70%	100%
PLA0101AU	Platinum International Technology Fund		0%	65%	50%
Plato Investment Management					
WHT0039AU	Plato Australian Shares Income Fund - Class A		65%	65%	100%
PM Capital Ltd					

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PM Capital Ltd					
PMC0100AU	P.M. Capital Global Companies Fund		0%	60%	50%
PMC0101AU	P.M. Capital Australian Companies Fund		0%	60%	50%
PMC0103AU	P.M. Capital Enhanced Yield Fund (Performance Fee Option)		65%	65%	100%
Polaris Capital Management, LLC					
MAQ0838AU	Polaris Global Equity Fund		55%	65%	50%
Premium China Funds Management Pty Ltd					
MAQ0441AU	Premium China Fund		60%	60%	100%
Quay Global Investors Pty Ltd					
BFL0020AU	Quay Global Real Estate Fund (Unhedged)		0%	50%	30%
Resolution Capital Ltd					
IOF0081AU	Resolution Capital Global Property Securities Fund - Series II		60%	60%	100%
IOF0184AU	Resolution Capital Global Property Securities Fund (Unhedged)- Series II		0%	40%	50%
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)		60%	60%	100%
Robeco Hong Kong Ltd					
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)		50%	60%	50%
Royal London Asset Management ('Royal London')					
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund		55%	55%	100%
Russell Investment Management Ltd					
RIM0004AU	Russell Investments Growth Fund Class A		70%	70%	100%
RIM0014AU	Russell Investments Growth Fund Class C		75%	75%	100%
RIM0020AU	Russell Investments Ventura Growth 70 Fund Wholesale Class		60%	60%	100%
RIM0030AU	Russell Investments High Growth Fund Class C		75%	75%	100%
RIM0034AU	Russell Investments High Growth Fund Class A		75%	75%	100%
VEN0027AU	Russell Investments Ventura Growth 70 Fund Class A		60%	60%	100%
Sandhurst Trustees Ltd					

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Sandhurst Trustees Ltd					
STL0100AU	Sandhurst Industrial Share Fund		70%	70%	100%
STL0101AU	Sandhurst IML Industrial Share Fund		70%	70%	100%
Schroder Investment Management Australia Ltd					
SCH0002AU	Schroder Australian Equity Fund - Professional Class		75%	75%	100%
SCH0003AU	Schroder Sustainable Global Core Fund Wholesale Class		75%	75%	100%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class		75%	75%	100%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class		65%	65%	100%
SCH0047AU	Schroder Real Return Fund - Wholesale Class		75%	75%	100%
SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale Class		75%	75%	100%
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class		0%	70%	50%
SG Hiscock & Company Ltd					
ETL0062AU	ICE Fund		65%	65%	100%
ETL0118AU	EQT SGH Wholesale Emerging Companies Fund		60%	60%	100%
HBC0008AU	SG Hiscock Property Opportunities Fund		60%	60%	100%
Smallco Investment Manager Ltd					
ASC0001AU	Smallco Investment Fund		0%	60%	50%
ASC0003AU	Smallco Broadcap Fund		50%	60%	50%
Smarter Money Investments Pty Ltd					
SLT0051AU	Smarter Money Higher Income Fund - Direct Investors		50%	60%	50%
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor		50%	60%	50%
Solaris Investment Management Ltd					
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)		65%	65%	100%
WHT3859AU	Solaris Australian Equity Long Short Fund	Y	0%	55%	30%
Spheria Asset Management Pty Ltd					
WHT0008AU	Spheria Australian Smaller Companies Fund		50%	60%	50%
WHT0066AU	Spheria Australian Microcap Fund		0%	50%	50%

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State Street Global Adviser Australia Services Ltd					
SST0013AU	State Street International Equities Index Trust		70%	70%	100%
SST0048AU	State Street Australian Equity Fund		0%	70%	50%
SST0050AU	State Street Global Equity Fund		70%	70%	100%
T. Rowe Price International Ltd					
ETL0071AU	T. Rowe Price Global Equity Fund		65%	65%	100%
ETL0312AU	T. Rowe Price Global Equity (Hedged) Fund - I Class		55%	65%	50%
ETL0328AU	T. Rowe Price Australian Equity Fund - I Class		0%	60%	50%
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund - I Class		50%	60%	50%
ETL7238AU	T. Rowe Price Global Equity Fund - S Class		65%	65%	100%
Talaria Asset Management Pty Ltd					
AUS0035AU	Talaria Global Equity Fund - Wholesale Units		65%	65%	100%
Tribeca Investment Partners Pty Ltd					
ETL0069AU	Tribeca Alpha Plus Fund Class A		0%	50%	50%
UBS Global Asset Management (Australia) Ltd					
HML0016AU	UBS CBRE Global Property Securities Fund		0%	70%	50%
SBC0811AU	UBS Cash Fund		80%	80%	100%
SBC0813AU	UBS Australian Bond Fund		80%	80%	100%
SBC0816AU	UBS CBRE Property Securities Fund		70%	70%	100%
SBC0817AU	UBS Australian Share Fund		75%	75%	100%
SBC0822AU	UBS International Share Fund		75%	75%	100%
UBS0004AU	UBS Australian Small Companies Fund		65%	65%	100%
UBS0057AU	UBS Microcap Fund	Y	0%	40%	30%
UBS8018AU	UBS Emerging Markets Equity Fund		0%	60%	50%
Vanguard Investments Australia Ltd					
VAN0002AU	Vanguard Australian Shares Index Fund		75%	75%	100%
VAN0003AU	Vanguard W'sale International Shares Index Fund		75%	75%	100%
VAN0004AU	Vanguard Australian Property Securities Index Fund		70%	70%	100%
VAN0005AU	Vanguard Emerging Markets Shares Index Fund		70%	70%	100%

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Vanguard Investments Australia Ltd					
VAN0018AU	Vanguard International Property Securities Index Fund		70%	70%	100%
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)		70%	70%	100%
VAN0021AU	Vanguard International Small Companies Index Fund		70%	70%	100%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)		65%	65%	100%
VAN0023AU	Vanguard Global Infrastructure Index Fund		70%	70%	100%
VAN0068AU	Vanguard Global Minimum Volatility Fund		70%	70%	100%
VAN0104AU	Vanguard Australian Shares High Yield Fund		75%	75%	100%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)		75%	75%	100%
VAN0111AU	Vanguard High Growth Index Fund		70%	70%	100%
VAN0722AU	Vanguard Active Global Growth Fund		65%	65%	100%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund		70%	70%	100%
WaveStone Capital Pty Ltd					
HOW0020AU	WaveStone Australian Share Fund		70%	70%	100%
HOW0053AU	WaveStone Dynamic Australian Equity Fund		65%	65%	100%
Westpac Financial Services Ltd					
WFS0021AU	BT Investor Choice Funds - Australian Share Fund		75%	75%	100%
WFS0022AU	BT Investor Choice Funds - Australian Growth Share Fund		70%	70%	100%
WFS0034AU	BT Investor Choice Funds - Dynamic Growth Fund		75%	75%	100%
WFS0103AU	BT Investor Choice Funds - All Australian Share Fund		75%	75%	100%
Yarra Capital Management					
JBW0007AU	Yarra Emerging Leaders Fund (Direct)		0%	60%	50%
JBW0009AU	Yarra Australian Equities Fund		70%	70%	100%
JBW0010AU	Yarra Emerging Leaders Fund		60%	60%	100%
JBW0011AU	Yarra Leaders Fund		70%	70%	100%
JBW0018AU	Yarra Enhanced Income Fund		70%	70%	100%
JBW0103AU	Yarra Global Small Companies Fund		60%	60%	100%

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Managed Funds

Effective From 1/05/2024

APIR Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Yarra Capital Management					
NIK1854AU	ARK Global Disruptive Innovation Fund	Y	0%	40%	20%
TYN0028AU	Tyndall Australian Share Wholesale Fund		70%	70%	100%
TYN0038AU	Tyndall Australian Share Income Fund		70%	70%	100%
TYN0104AU	Yarra Australian Bond Fund		70%	70%	100%
Zurich Investment Management Ltd					
ZUR0061AU	Zurich Investments - Global Thematic Share Fund		75%	75%	100%
ZUR0064AU	Zurich Investments - Australian Property Securities Fund		65%	65%	100%
ZUR0517AU	Zurich Investments - Hedged Global Thematic Share Fund		75%	75%	100%
ZUR0580AU	Zurich Investments - Global Growth Share Fund		0%	70%	50%
ZUR0581AU	Zurich Investments - Unhedged Global Growth Share Fund		0%	70%	50%

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Separately Managed Accounts

Effective From 1/05/2024

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Evans and Partners Pty Ltd					
EAPAEQW	Evans & Partners Australian Equities Growth		0%	60%	50%
EAPGDPW	Evans And Partners Global Disruption Portfolio (Wholesale)		0%	60%	50%
EAPINTW	Evans and Partners International Focus Portfolio (Wholesale)		0%	60%	50%
Macquarie Investment Management Ltd					
SMAMAQ09S	Macquarie Evolve High Growth Multi-Asset		0%	70%	50%
Macquarie Private Portfolio Man.					
SMAANT02S	Antares Dividend Builder SMA		0%	70%	50%
SMABET03S	BetaShares Dynamic High Growth ETF SMA		0%	70%	50%
Navigator Australia Ltd					
NUN0051AU	Blue Chip Top 20 Model Portfolio (No Pricing)		0%	75%	50%
NUN0052AU	Antares Dividend Builder Model Portfolio (No Pricing)		0%	70%	50%
Watershed Funds Management					
W1	Watershed International		0%	60%	30%
Z1	Watershed Australian Share		0%	60%	50%
Z3	Watershed Emerging Leaders		0%	60%	30%

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Separately Managed Accounts - Line by line LVR

Effective From 1/05/2024

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
HUB24 Services Pty Ltd					
	Choice Menu - All investments are 'line by line'				
	Core Menu - All investments are 'line by line'				
Netwealth					
	Netwealth Wrap Service				
Praemium Customised Portfolio Service					
	All investments are 'line by line'				

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Wraps/Master Trusts/Platforms

Effective From 1/05/2024

Provider	Platform	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
AMP Capital Investors Ltd					
	Generations Investment Portfolio				
	iAccess				
	North				
	Summit Money Master				
	Summit Money Master Portfolio Service for Investors				
Asgard					
	Asgard Elements		70%	70%	100%
	Mercer Portfolio Service				
	PortfolioCare Elements				
	PortfolioCare Master Fund				
Beacon					
	Beacon Managed Funds & Share Service				
	Beacon Managed Profiles & SMA - Funds				
Colonial First State Investments Ltd					
	Colonial First State FirstChoice				
	Colonial First State FirstWrap (Avanteos)				
Equity Trustees Ltd					
	Freedom of Choice Portfolio Service				
HUB24 Services Pty Ltd					
	Privilege Investment Solution IDPS				
IOOF Investment Services Ltd					
	Expand Essential Investment				
	Expand Extra Investment				
	Rythm Investment IDPS				
	Shadforth Portfolio Service Investment				
JBWere Ltd					
	JBWere Multi-Asset				
Macquarie Investment Management Ltd					
	Macquarie Private Portfolio Management (MPPM)				
	Macquarie Vision				
	Macquarie Wrap - Macquarie Invest Accumulator (MIA)				

Provider	Platform	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Macquarie Investment Management Ltd					
	Macquarie Wrap - Macquarie Invests Manager (MIM)				
	Managed Portfolio Service (MPS)				
MLC Investments Ltd					
	MLC MK Inv Service				
	MLC MK Inv Service Fundamentals				
MyNorth					
\$NTCHA	MyNorth Cash Account		100%	100%	100%
Navigator Australia Ltd					
	Access Invest			50%	
	DPM Invest Service				
	FC One Invest Builder				
	My Blueprint Invest Plan				
	Navigator Personal Invest Plan				
	Navigator PremiumChoice Invest Service				
	Portfoliofocus - Premium Invest Service				
	St Andrews Invest Plan				
Netwealth					
	Netwealth Wrap Service				
North (AMP)					
	MyNorth Investment IDPS				
Oasis					
	Aspire Invest Service				
	Avenue Portfolio Services				
	Compass Invest Service				
	Dominion Portfolio Services				
	FSP Prestige Plus				
	Imagine Wealth Invest Services				
	Make a Choice Invest Services				
	Matrix Portfolio Services				
	Mentor Portfolio Services				
	Portfolio Focus Invest Services				
	QWealth Invest Services				
	Strategy Portfolio Services				
	Voyage Invest Service				
	Wealthtrac Portfolio Services				

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Wraps/Master Trusts/Platforms

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Oasis					
OneVue					
	Accountable				
	ALTUS Exchange				
	Brightday				
	OneVue				
	OneVue Private (previous Direct Portfolio)				
	PUMA				
	Super Prophets				
	UMA Select				
	Wealth Pathway				
	Wealth Portal				
Ord Minnett Man. Ltd					
	Ord Prime Portfolio				
Perpetual Investment Management Ltd					
	Perpetual Wealth Focus				
Powerwrap					
	Powerwrap				
The Investment Collective					
	The Investment Collective Portfolio Administration Services				
Xplore Managed Account					
	BDO Private Wealth Service				

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