

Approved Shares

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
360	Life360 Inc.	0%	40%	30%
A2M	The A2 Milk Company Limited	55%	65%	50%
A4N	Alpha Hpa Limited	0%	30%	15%
AAC	Australian Agricultural Company Limited	55%	65%	50%
AAI	Alcoa Corporation	0%	65%	30%
ABB	Aussie Broadband Limited	0%	50%	20%
ABG	Abacus Group	40%	65%	60%
ACL	Australian Clinical Labs Limited	0%	40%	20%
ACQ	Acorn Capital Investment Fund Limited	0%	40%	20%
AD8	Audinate Group Limited	0%	40%	15%
AEF	Australian Ethical Investment Limited	0%	40%	20%
AEL	Amplitude Energy Limited	0%	40%	20%
AFG	Australian Finance Group Ltd	0%	40%	20%
AFI	Australian Foundation Investment Company Limited	75%	75%	100%
AGL	AGL Energy Limited.	65%	75%	50%
AIA	Auckland International Airport Limited	60%	70%	80%
AIZ	Air New Zealand Limited	40%	50%	50%
ALD	Ampol Limited	50%	70%	50%
ALI	Argo Global Listed Infrastructure Limited	50%	60%	60%
ALK	Alkane Resources Limited	0%	40%	20%
ALL	Aristocrat Leisure Limited	75%	75%	100%
ALQ	ALS Limited	60%	70%	60%
ALX	Atlas Arteria	65%	70%	60%
AMC	Amcor PLC	60%	75%	40%
AMH	AMCIL Limited	45%	55%	60%
AMP	AMP Limited	0%	60%	20%
AN3PI	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	70%	75%	50%
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%
ANG	Austin Engineering Limited	0%	40%	15%
ANN	Ansell Limited	65%	70%	60%

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Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
ANZ	ANZ Group Holdings Limited	75%	75%	100%
AOV	Amotiv Limited	0%	65%	40%
APA	APA Group	75%	75%	100%
APE	Eagers Automotive Limited	0%	50%	30%
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	0%	40%	20%
ASB	Austal Limited	0%	50%	20%
ASK	Abacus Storage King	0%	55%	15%
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.	0%	30%	20%
AX1	Accent Group Limited	0%	40%	20%
AZJ	Aurizon Holdings Limited	70%	70%	100%
BAP	Bapcor Limited	40%	60%	50%
BBN	Baby Bunting Group Limited	0%	40%	20%
BCI	BCI Minerals Limited	0%	50%	20%
BEN	Bendigo and Adelaide Bank Limited	70%	75%	60%
BENPH	Bendigo and Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	0%	70%	50%
BENPI	Bendigo and Adelaide Bank Limited Cap Note Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	0%	70%	50%
BFG	Bell Financial Group Limited	0%	45%	20%
BGA	Bega Cheese Limited	40%	55%	20%
BGL	Bellevue Gold Limited	0%	40%	15%
ВНР	BHP Group Limited	75%	75%	100%
BKI	BKI Investment Company Limited	60%	70%	60%
BKW	Brickworks Limited	55%	65%	60%
BLX	Beacon Lighting Group Limited	0%	40%	20%
BMN	Bannerman Energy Ltd	0%	40%	20%
BOE	Boss Energy Ltd	0%	40%	20%

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BOQ	Bank of Queensland Limited	60%	65%	60%
ВРТ	Beach Energy Limited	0%	60%	30%
BRG	Breville Group Limited	55%	65%	60%
BSL	BlueScope Steel Limited	60%	70%	60%
BVS	Bravura Solutions Limited	0%	40%	15%
BWP	BWP Trust	60%	65%	80%
BXB	Brambles Limited	75%	75%	100%
C79	Chrysos Corporation Limited	0%	30%	15%
CAM	Clime Capital Limited	0%	50%	20%
CAR	CAR Group Limited	60%	70%	60%
СВА	Commonwealth Bank of Australia	75%	75%	100%
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%
СВАРК	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%
СВАРМ	Commonwealth Bank of Australia Cap Note Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	70%	75%	50%
СВО	Cobram Estate Olives Limited	0%	50%	20%
CCL	Cuscal Limited	0%	40%	20%
CCP	Credit Corp Group Limited	0%	50%	20%
CDA	Codan Limited	50%	60%	20%
CDM	Cadence Capital Limited	0%	50%	30%
CEH	Coast Entertainment Holdings Limited	0%	40%	15%
CGF	Challenger Limited	0%	65%	20%
CHC	Charter Hall Group	60%	70%	60%
CHN	Chalice Mining Limited	0%	40%	20%
CIA	Champion Iron Limited	40%	50%	50%
CIN	Carlton Investments Limited	55%	65%	60%
CIP	Centuria Industrial REIT	50%	60%	50%
CKF	Collins Foods Limited	40%	60%	40%
CLW	Charter Hall Long Wale REIT	55%	65%	50%
CMM	Capricorn Metals Ltd	40%	50%	20%
CMW	Cromwell Property Group	55%	65%	50%

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CNI	Centuria Capital Group	40%	50%	20%
CNU	Chorus Limited	55%	65%	50%
COF	Centuria Office REIT	45%	55%	50%
сон	Cochlear Limited	75%	75%	100%
COL	Coles Group Limited	75%	75%	100%
CPU	Computershare Limited	75%	75%	100%
CQE	Charter Hall Social Infrastructure REIT	40%	50%	50%
CQR	Charter Hall Retail REIT	55%	65%	50%
CSC	Capstone Copper Corp.	0%	40%	20%
CSC	Capstone Copper Corp.	0%	40%	20%
CSL	CSL Limited	75%	75%	100%
CTD	Corporate Travel Management Limited	40%	55%	50%
cU6	Clarity Pharmaceuticals Ltd	0%	40%	20%
CUV	Clinuvel Pharmaceuticals Limited	40%	50%	50%
CVN	Carnarvon 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	40%	50%	20%
DGT	Digico Infrastructure REIT	0%	60%	20%
DHG	Domain Holdings Australia Limited	55%	65%	60%
DJW	Djerriwarrh Investments Limited	60%	70%	60%
DMP	Domino's Pizza Enterprises Limited	0%	60%	20%
DN1	Dominion Income Trust 1	0%	40%	15%
DN1	Dominion Income Trust 1	0%	40%	15%
DNL	Dyno Nobel Limited	60%	65%	60%
DOW	Downer EDI Limited	50%	65%	20%
DRO	Droneshield Limited	0%	40%	15%
DRR	Deterra Royalties Limited	45%	55%	50%
DTL	Data#3 Limited	0%	60%	20%
DUI	Diversified United Investment Limited	60%	70%	50%
DXC	Dexus Convenience Retail REIT	0%	40%	20%

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DXI	Dexus Industria REIT.	40%	50%	50%
DXS	Dexus	65%	70%	80%
DYL	Deep Yellow Limited	0%	40%	20%
EDV	Endeavour Group Limited	70%	75%	80%
EHL	Emeco Holdings Limited	0%	40%	15%
ELD	Elders Limited	0%	60%	20%
EMR	Emerald Resources NL	50%	60%	20%
EQT	EQT Holdings Limited	0%	45%	30%
EVN	Evolution Mining Limited	50%	65%	40%
EVT	EVT Limited	50%	60%	50%
FBU	Fletcher Building Limited	40%	65%	50%
FCL	Fineos Corporation Holdings PLC	0%	40%	15%
FDV	Frontier Digital Ventures Limited	0%	40%	20%
FGG	Future Generation Global Investment Company Limited	0%	50%	60%
FGX	Future Generation Investment Company Limited	0%	65%	20%
FLT	Flight Centre Travel Group Limited	45%	55%	50%
FMG	Fortescue Ltd	75%	75%	100%
FPH	Fisher & Paykel Healthcare Corporation Limited	60%	70%	60%
FPR	Fleetpartners Group Limited	0%	40%	20%
FWD	Fleetwood Limited	0%	40%	20%
GC1	Glennon Small Companies Limited	0%	50%	20%
GDF	Garda Property Group	0%	40%	20%
GDI	GDI Property Group	0%	50%	20%
GEM	G8 Education Limited	40%	50%	50%
GMD	Genesis Minerals Limited	40%	50%	15%
GMG	Goodman Group	75%	75%	100%
GNC	GrainCorp Limited	0%	60%	20%
GNG	Gr Engineering Services Limited	0%	40%	20%
GOR	Gold Road Resources Limited	50%	60%	20%
GOZ	Growthpoint Properties Australia	50%	60%	60%
GPT	GPT Group	65%	70%	80%
GQG	GQG Partners Inc.	0%	55%	50%

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GVF	Staude Capital Global Value Fund Limited	0%	50%	30%
GWA	GWA Group Limited	40%	55%	20%
GYG	Guzman Y Gomez Limited	0%	50%	30%
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%
НМС	HMC Capital Limited	40%	50%	50%
HPG	Hipages Group Holdings Ltd	0%	40%	20%
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%	45%	20%
IEL	Idp Education Limited	45%	55%	50%
IFL	Insignia Financial Ltd	40%	60%	20%
IFM	Infomedia Ltd	0%	50%	30%
IFT	Infratil Limited	0%	40%	20%
IGO	IGO Limited	55%	65%	60%
ILU	Iluka Resources Limited	0%	65%	30%
IMD	Imdex Limited	40%	50%	50%
IMM	Immutep Limited	0%	40%	20%
IMU	Imugene Limited	0%	30%	15%
INA	Ingenia Communities Group	40%	50%	50%
ING	Inghams Group Limited	0%	60%	20%
INR	loneer Ltd	0%	40%	15%
IPH	IPH Limited	55%	65%	50%
IPX	Iperionx Limited	0%	40%	15%
IPX	Iperionx Limited	0%	40%	15%

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IRE	IRESS Limited	40%	60%	20%
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	0%	50%	20%
JMS	Jupiter Mines Limited	0%	40%	20%
KAR	Karoon Energy Ltd	0%	40%	20%
KLS	Kelsian Group Limited	0%	50%	30%
KMD	KMD Brands Limited	0%	40%	20%
KSL	Kina Securities Limited	0%	40%	20%
LIC	Lifestyle Communities Limited	40%	50%	50%
LLC	Lendlease Group	40%	70%	30%
LNW	Light & Wonder Inc.	0%	40%	20%
LOV	Lovisa Holdings Limited	40%	50%	50%
LSF	L1 Long Short Fund Limited	0%	50%	50%
LSX	Lion Selection Group Limited	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	70%	70%	100%
MFG	Magellan Financial Group Limited	40%	60%	40%
MGH	Maas Group Holdings Limited	40%	50%	20%
MGR	Mirvac Group	65%	70%	80%
MGX	Mount Gibson Iron Limited	0%	50%	20%
MIN	Mineral Resources Limited	0%	60%	15%
MIR	Mirrabooka Investments Limited	45%	55%	60%
MLX	Metals X Limited	0%	40%	20%

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MMS	McMillan Shakespeare Limited	0%	55%	20%
MND	Monadelphous Group Limited	50%	60%	60%
МОТ	Metrics Income Opportunities Trust	0%	50%	20%
MP1	Megaport Limited	0%	45%	20%
MPL	Medibank Private Limited	75%	75%	100%
MQG	Macquarie Group Limited	75%	75%	100%
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%
MQGPG	Macquarie Group Limited Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31	65%	75%	50%
MTS	Metcash Limited	55%	65%	60%
MVF	Monash IVF Group Limited	0%	45%	20%
MXT	Metrics Master Income Trust	0%	50%	20%
MYR	Myer Holdings Limited	0%	40%	15%
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%
NABPK	National Australia Bank Limited Cap Note 8	70%	75%	50%
NAN	Nanosonics Limited	0%	50%	50%
NCK	Nick Scali Limited	40%	50%	20%
NEC	Nine Entertainment Co. Holdings Limited	50%	60%	60%
NEM	Newmont Corporation	60%	70%	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%
NIC	Nickel Industries Limited	0%	40%	15%
NSC	Naos Small Cap Opportunities Company Limited	0%	50%	20%
NSR	National Storage REIT	45%	55%	50%

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NST	Northern Star Resources Ltd	75%	75%	100%
NUF	Nufarm Limited	0%	65%	20%
NWH	NRW Holdings Limited	0%	50%	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	0%	40%	20%
NXT	Nextdc Limited	50%	60%	50%
OCL	Objective Corporation Limited	0%	40%	20%
OFX	OFX Group Limited	0%	45%	30%
OPH	Ophir High Conviction Fund	0%	40%	20%
ORA	Orora Limited	65%	70%	60%
ORG	Origin Energy Limited	75%	75%	100%
ORI	Orica Limited	65%	70%	80%
PAC	Pacific Current Group Limited	0%	40%	20%
PAI	Platinum Asia Investments Limited	45%	55%	60%
PDN	Paladin Energy Ltd	0%	40%	20%
PFP	Propel Funeral Partners Limited	50%	60%	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	55%	65%	60%
PLS	Pilbara Minerals Limited	45%	55%	50%
PMC	Platinum Capital Limited	45%	55%	60%
PME	Pro Medicus Limited	50%	55%	50%
PMV	Premier Investments Limited	55%	65%	60%
PNI	Pinnacle Investment Management Group Limited	40%	50%	50%
PNV	Polynovo Limited	0%	45%	20%
PPC	Peet Limited	0%	50%	20%
PPS	Praemium Limited	0%	40%	30%
PPT	Perpetual Limited	55%	65%	60%
PRU	Perseus Mining Limited	0%	45%	20%
PSQ	Pacific Smiles Group Limited	0%	40%	20%

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Approved Shares

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
PTM	Platinum Asset Management Limited	0%	50%	20%
PWH	Pwr Holdings Limited	40%	50%	50%
PXA	Pexa Group Limited	45%	55%	50%
QAN	Qantas Airways Limited	40%	70%	50%
QBE	QBE Insurance Group Limited	75%	75%	100%
QUB	Qube Holdings Limited	60%	65%	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	0%	40%	20%
RFF	Rural Funds Group	45%	55%	50%
RG8	Regal Asian Investments Limited	0%	40%	20%
RGN	Region Group	55%	65%	50%
RHC	Ramsay Health Care Limited	75%	75%	100%
RIC	Ridley Corporation Limited	40%	50%	50%
RIO	Rio Tinto Limited	75%	75%	100%
RMD	ResMed Inc.	75%	75%	100%
RMS	Ramelius Resources Limited	50%	60%	30%
RPL	Regal Partners Limited	0%	40%	20%
RRL	Regis Resources Limited	0%	65%	20%
RSG	Resolute Mining Limited	0%	40%	15%
RUL	Rpmglobal Holdings Limited	0%	40%	20%
RWC	Reliance Worldwide Corporation Limited	50%	60%	50%
S32	South32 Limited	65%	75%	80%
SCG	Scentre Group	65%	70%	80%
SDF	Steadfast Group Limited	55%	65%	50%
SDR	Siteminder Limited	0%	40%	20%
SEC	Spheria Emerging Companies Limited	0%	50%	20%
SEK	Seek Limited	60%	70%	80%
SFR	Sandfire Resources Limited	50%	60%	20%
SGH	SGH Limited	55%	65%	60%
SGM	Sims Limited	55%	65%	50%

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SGP	Stockland	70%	70%	100%
SHL	Sonic Healthcare Limited	75%	75%	100%
SHV	Select Harvests Limited	0%	50%	20%
SIG	Sigma Healthcare Limited	60%	70%	50%
SIQ	Smartgroup Corporation Ltd	40%	50%	50%
SKC	Skycity Entertainment Group Limited	50%	60%	50%
SLC	Superloop Limited	0%	40%	50%
SLX	Silex Systems Limited	0%	50%	40%
SMR	Stanmore Resources Limited	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	60%	70%	80%
SPR	Spartan Resources Limited	0%	40%	15%
SRG	SRG Global Limited	0%	40%	20%
SSG	Shaver Shop Group Limited	0%	40%	20%
SSM	Service Stream Limited	40%	50%	20%
STO	Santos Limited	75%	75%	100%
STX	Strike Energy Limited	0%	40%	20%
SUL	Super Retail Group Limited	50%	60%	50%
SUN	Suncorp Group Limited	70%	75%	80%
SVR	Solvar Limited	0%	40%	20%
SXE	Southern Cross Electrical Engineering Ltd	0%	40%	20%
TAH	TABCORP Holdings Limited	0%	65%	20%
TCL	Transurban Group	75%	75%	100%
TLC	The Lottery Corporation Limited	75%	75%	100%
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%
TWE	Treasury Wine Estates Limited	60%	70%	80%
TYR	Tyro Payments Limited	0%	40%	20%

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URW	Unibail-Rodamco-Westfield	0%	55%	20%
VAU	Vault Minerals Limited	0%	50%	20%
VCX	Vicinity Centres	60%	65%	60%
VEA	Viva Energy Group Limited	0%	65%	30%
VG1	VGI Partners Global Investments Limited	45%	55%	50%
VNT	Ventia Services Group Limited	50%	60%	50%
VUL	Vulcan Energy Resources Limited	0%	40%	20%
WAA	WAM Active Limited	0%	40%	20%
WAF	West African Resources 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%
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%
WBCPL	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	0%	40%	20%
WDS	Woodside Energy Group Ltd	75%	75%	100%
WEB	Webjet Limited	50%	60%	30%
WES	Wesfarmers Limited	75%	75%	100%
WGB	WAM Global Limited	50%	60%	60%
WGX	Westgold Resources Limited	0%	50%	20%
WHC	Whitehaven Coal Limited	0%	60%	20%
WHF	Whitefield Industrials Limited	45%	55%	60%
WHI	Whitefield Income Limited	0%	70%	50%
WLE	WAM Leaders Limited	60%	70%	50%
WMI	WAM Microcap Limited	0%	50%	20%
WOR	Worley Limited	55%	65%	50%
WOW	Woolworths Group Limited	75%	75%	100%
WPR	Waypoint REIT	55%	65%	50%

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WQG	Wcm Global Growth Limited	40%	50%	60%
WTC	WiseTech Global Limited	75%	75%	100%
XRO	Xero Limited	75%	75%	100%
XYZ	Block, Inc.	0%	45%	20%
YAL	Yancoal Australia Limited	50%	60%	40%
ZIM	Zimplats Holdings Limited	0%	50%	20%
ZIP	ZIP Co Limited	0%	40%	20%

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Exchange Traded Products

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Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
A200	Betashares Australia 200 ETF	75%	75%	100%
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	50%	60%	50%
AGVT	BetaShares Australian Government Bond ETF	75%	75%	100%
AGX1	Antipodes Global Shares (Quoted Managed Fund)	55%	65%	50%
AQLT	BetaShares Australian Quality ETF	75%	75%	100%
AQLT	BetaShares Australian Quality ETF	75%	75%	100%
ASIA	Betashares ASIA Technology Tigers ETF	0%	60%	30%
ATEC	Betashares S&P/ASX Australian Technology ETF	55%	65%	50%
AUST	BetaShares Managed Risk Aus Sh Fund (Managed Fund)	60%	70%	50%
AYLD	Global X S&P/ASX 200 Covered Call ETF	50%	60%	50%
BEAR	BetaShares Australian Equities Bear Hedge Fund	0%	60%	50%
BGBL	BetaShares Global Shares ETF	75%	75%	100%
ВНҮВ	BetaShares Australian Major Bank Hybrids Index ETF	70%	75%	50%
BILL	iShares Core Cash ETF	0%	75%	50%
BNDS	BetaShares Western Asset Aus Bond Active ETF	70%	70%	100%
BNDS	BetaShares Western Asset Aus Bond Active ETF	70%	70%	100%
BNKS	BetaShares Global Banks ETF	55%	65%	50%
CETF	VanEck Ftse China A50 ETF	0%	60%	20%
CFLO	BetaShares Global Cash Flow Kings ETF	0%	60%	50%
CGHE	Claremont Global Fund (Hedged) (Managed Fund)	60%	60%	100%
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	0%	60%	20%
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	70%	70%	100%
CURE	Global X S&P Biotech ETF	55%	65%	50%
DACE	Dimensional Australian Core Equity (Managed Fund)	75%	75%	100%
DBBF	BetaShares Ethical Diversified Balanced ETF	60%	70%	50%
DFGH	Dimensional Global Core Eq Aud Hgd (Managed Fund)	70%	70%	100%
DGCE	Dimensional Global Core Eq Unhgd (Managed Fund)	70%	70%	100%

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Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
DGGF	BetaShares Ethical Diversified Growth ETF	60%	70%	50%
DHHF	Betashares Diversified All Growth ETF	60%	70%	50%
DJRE	SPDR Dow Jones Global Real Estate Fund	60%	70%	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%	75%	50%
DZZF	BetaShares Ethical Diversified High Growth ETF	60%	70%	50%
E200	SPDR S&P/ASX 200 Esg Fund	75%	75%	100%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	0%	60%	20%
EMXC	iShares MSCI Emerging Markets Ex China ETF	0%	65%	30%
EMXC	iShares MSCI Emerging Markets Ex China ETF	0%	65%	30%
ERTH	BetaShares Climate Change & Env Opp ETF	50%	60%	50%
ESGI	VanEck MSCI International Sustainable Equity ETF	75%	75%	100%
ESPO	VanEck Video Gaming and Esports ETF	55%	65%	50%
ESTX	ETFS Euro Stoxx 50	0%	70%	20%
ETHI	Betashares Global Sustainability Leaders ETF	75%	75%	100%
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	75%	75%	100%
FAIR	Betashares Australian Sustainability Leaders ETF	75%	75%	100%
FANG	Global X FANG+ ETF	70%	70%	100%
FEMX	Fidelity Global Em Fund (Managed Fund)	55%	65%	50%
FLOT	VanEck Australian Floating Rate ETF	75%	75%	100%
FOOD	BetaShares Global Agriculture ETF	0%	60%	20%
FUEL	BetaShares Global Energy Companies ETF	55%	65%	50%
GDX	VanEck Gold Miners ETF	60%	70%	50%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	0%	40%	20%
GGOV	BetaShares Us Treasury Bond 20+Yr ETF - Ccy Hedged	70%	70%	100%
GLDN	iShares Physical Gold ETF	55%	65%	50%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	0%	65%	30%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	0%	65%	30%
GOAT	VanEck Morningstar International Wide Moat ETF	60%	75%	50%

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GOLD Global X Physical GOLD 60% GOVT SPDR S&P/ASX Australian Government Bond Fund 65% GRNV VanEck Vectors MSCI Australian Sustainable Equity ETF 60% GROW Schroder Real Return (Managed Fund) 65% GXAI Global X Artificial Intelligence ETF 0% GXAI Global X Artificial Intelligence ETF 0% HACK Betashares Global Cybersecurity ETF 50% HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0% HGBL BetaShares Global Shares ETF - Currency Hedged 75%	g Diversified Lending Ratio	Concentration Limit
GRNV VanEck Vectors MSCI Australian Sustainable Equity ETF 60% GROW Schroder Real Return (Managed Fund) 65% GXAI Global X Artificial Intelligence ETF 0% GXAI Global X Artificial Intelligence ETF 0% HACK Betashares Global Cybersecurity ETF 50% HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	70%	50%
GROW Schroder Real Return (Managed Fund) 65% GXAI Global X Artificial Intelligence ETF 0% GXAI Global X Artificial Intelligence ETF 0% HACK Betashares Global Cybersecurity ETF 50% HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	75%	50%
GXAI Global X Artificial Intelligence ETF 0% GXAI Global X Artificial Intelligence ETF 0% HACK Betashares Global Cybersecurity ETF 50% HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	75%	50%
GXAI Global X Artificial Intelligence ETF 0% HACK Betashares Global Cybersecurity ETF 50% HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	75%	50%
HACK Betashares Global Cybersecurity ETF 50% HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	65%	30%
HBRD BetaShares Active Australian Hybrids Fund (Managed Fund) 70% HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	65%	30%
HETH Betashares Global Sustainability Leaders ETF - Ch 65% HEUR BetaShares Europe ETF - Currency Hedged 0%	60%	30%
HEUR BetaShares Europe ETF - Currency Hedged 0%	75%	50%
	70%	80%
HGBI BetaShares Global Shares FTF - Currency Hedged 75%	65%	20%
Total	75%	100%
HGEN Global X Hydrogen ETF 0%	40%	20%
HJPN BetaShares Japan ETF-Currency Hedged 65%	75%	50%
HLTH VanEck Global Healthcare Leaders ETF 60%	70%	50%
HNDQ Betashares Nasdaq 100 ETF - Currency Hedged 75%	75%	100%
HQLT BetaShares Global Quality Leaders Currency Hedged ETF 70%	70%	100%
HVST BetaShares Australian Dividend Harvester Fund (Managed Fund) 65%	75%	50%
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%
ICOR iShares Core Corporate Bond ETF 70%	70%	100%
IEM iShares MSCI Emerging Markets ETF 75%	75%	100%
IESG iShares Core MSCI Australia ESG Leaders ETF 75%	75%	100%
IEU iShares Europe ETF 75%	75%	100%
IFRA VanEck Ftse Global Infrastructure (Hedged) ETF 55%	65%	50%
IGB iShares Treasury ETF 75%	75%	100%
IHCB iShares Core Global Corporate Bond(Aud Hedged) ETF 75%	75%	100%
IHD iShares S&P/ASX Div Opportunities Esg Screened ETF 75%	75%	100%
IHHY iShares Global High Yield Bond (Aud Hedged) ETF 60%	70%	50%
IHOO iShares Global 100 Aud Hedged ETF 75%	75%	100%
IHVV iShares S&P 500 Aud Hedged ETF 75%	75%	100%
IHWL iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF 75%	75%	100%

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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 Leveraged Equities 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 Leveraged Equities Terms and Conditions



Exchange Traded Products

Effective From 01/05/2025

IND	Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
LIH Shares SAP Mick-Qapen ETF 75% 75% 100% LIP Shares MSCJ Japan ETF 75% 75% 100% LIR Shares MSCJ Japan ETF 65% 75% 60% LIC Shares SAP Small-Cap ETF 70% 70% 100% LIC Shares SAPOAS X20 ETF 75% 75% 100% LIC Shares SAPOAS X20 ETF 60% 70% 60% NIC Shares SAPOAS X20 ETF 60% 70% 60% NIC Intelligent Investor Bell Part (Managed Fund) 60% 60% 30% NISS Intelligent Investor Aus Eq Inc Fund - Active ETF 55% 65% 100% NISS Intelligent Investor Aus Eq Inc Fund - Active ETF 75% 75% 100% NISS Intelligent Investor Aus Eq Inc Fund - Active ETF 75% 75% 100% NISS Intelligent Investor Aus Eq Inc Fund - Active ETF 75% 75% 100% NISS Intelligent Investor Aus Eq Inc Fund - Active ETF 75% 75% 100%	IIGF	Intelligent Investor Au Eq Gth Fund (Managed Fund)	0%	60%	30%
LIP ishares MSC1 Japan ETF 75% 75% 10% LIR ishares MSC1 South Kora ETF 65% 75% 90% LIKO ishares MSC1 South Kora ETF 70% 70% 100% LIC ishares MSC1 South Kora ETF 100% 75% 100% LIC ishares Scholat Income Leaders ETF 60% 70% 50% INCM Beta Shares Global Income Leaders ETF 60% 70% 50% INCM Intelligent Investor Eth Birs Fund (Managed Fund) 0% 60% 30% INCM Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% INC ishares Global 100 ETF 75% 75% 100% INC ishares Gore ASPIASX 200 ETF 75% 75% 100% INC ishares See Behanced Coash ETF 75% 75% 100% INC ishares SMCI World Ex Australia Esg ETF 75% 75% 100% INC ishares SGlobal Consumer Slaples ETF 75% 75% 100% INC	IIND	Betashares India Quality ETF.	45%	55%	50%
LIR Shares SAP Small-Cap ETF 65% 75% 60% IKO IShares Government Inflation ETF 70% 70% 100% ILB Shares Government Inflation ETF 75% 75% 100% ILC IShares SAPI/ASX 20 ETF 75% 75% 100% INCM BetaShares Global Income Leaders ETF 60% 70% 30% INES Intelligent Investor Ethi Shre Fund (Managed Fund) 0% 60% 30% IND Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% IND Ishares Global 100 ETF 75% 75% 100% IND Shares Global 100 ETF 75% 75% 100% IND Shares Share Solo ETF 75% 75% 100% IND Shares SAPI/ASX Small Ordinaries ETF 75% 75% 100% IND Shares SAP 500 ETF 75% 75% 100% IND Shares SAPI/ASX Small Ordinaries ETF 75% 75% 100% IND Shares SAPI/ASX Sma	IJH	iShares S&P Mid-Cap ETF	75%	75%	100%
IKO IShares MSCI South Korea ETF 70% 70% 100% ILB IShares Government Inflation ETF 75% 75% 100% ILC IShares SAP/ASX 20 ETF 75% 75% 100% INCM BetaShares Global Income Leaders ETF 60% 70% 60% INIS Intelligent Investor Ethl Shire Fund (Managed Fund) 0% 60% 30% INIF Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% IOO IShares Global 100 ETF 75% 75% 100% IOC IShares Core SAP/ASX 20 ETF 75% 75% 100% IOC IShares SaP/ASX SAP GATT 75% 75% 100% IOC IShares SaP/ASX SAPAS XSAPAS XSA	IJP	iShares MSCI Japan ETF	75%	75%	100%
ILB Shares Government Inflation ETF 76% 76% 100% ILC IShares SAPIASX 20 ETF 75% 75% 100% INCM BetaShares Global Income Leaders ETF 60% 70% 50% INES Intelligent Investor Ethl Shre Fund (Managed Fund) 60% 70% 30% INES Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 65% 100% INDO IShares Gore SAPIASX 200 ETF 75% 75% 100% 100% ISEC IShares Core SAPIASX 200 ETF 75% 75% 100% ISEC IShares SAPIASX Small Ordinaries ETF 60% 60% 100% ISEC IShares SAPIASX Small Ordinaries ETF 75% 75% 100% ISEC IShares SAPIASX Small Ordinaries ETF 75% 75% 100% ISEC IShares SAPIASX Small Ordinaries ETF 75% 75% 100% ISEC IShares Gord MSCI World Ex Australia Esg ETF 75% 75% 100% IXI IShares Global Consumer Staples ETF 75	IJR	iShares S&P Small-Cap ETF	65%	75%	50%
ILC IShares SAP/ASX 20 ETF 75% 75% 100% INCM BetaShares Global Income Leaders ETF 60% 70% 50% INES Intelligent Investor Flath Shre Fund (Managed Fund) 0% 60% 30% INIFS Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% INIFS Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% IOO Ishares Global 100 ETF 75% 75% 100% IOZ Ishares Core S&PI/ASX 200 ETF 75% 75% 100% ISSO Ishares Core S&PI/ASX 200 ETF 75% 75% 100% ISO Ishares SABPASX Small Ordinaries ETF 60% 60% 100% ISO Ishares SABPASX Small Ordinaries ETF 75% 75% 100% IVE Ishares SChool EAFE ETF 75% 75% 100% IVI Ishares Global Consumer Staples ETF 75% 75% 100% IXI Ishares Global Healthcare ETF 75% 75% 100%	IKO	iShares MSCI South Korea ETF	70%	70%	100%
INCM BetaShares Global Income Leaders ETF 60% 70% 50% INES Intelligent Investor Ethl Shre Fund (Managed Fund) 0% 60% 30% INIF Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% IOO Shares Global 100 ETF 75% 75% 100% IOZ Shares Core SRP/ASX 200 ETF 75% 75% 100% ISC Shares Enhanced Cash ETF 75% 75% 100% ISQ Shares SRP/ASX Small Ordinaries ETF 75% 75% 100% ISQ Shares SRP/ASX Small Ordinaries ETF 75% 75% 100% ISQ Shares SRP/ASX Small Ordinaries ETF 75% 75% 100% IVV Shares SRP 500 ETF 75% 75% 100% IVL Shares Core MSCI World EX Australia Esg ETF 75% 75% 100% IXL Shares Global Consumer Staples ETF 75% 75% 100% IXL Shares Global Consumer Staples ETF 75% 75% 100%	ILB	iShares Government Inflation ETF	75%	75%	100%
INES Intelligent Investor Ethl Shre Fund (Managed Fund) 0% 60% 30% INIF Intelligent Investor Aus Eq Inc Fund - Active ETF 65% 65% 100% IOO IShares Global 100 ETF 75% 75% 100% IOZ IShares Core S&P/ASX 200 ETF 75% 75% 100% ISEC IShares Enhanced Cash ETF 75% 75% 100% ISO IShares S&P/ASX Small Ordinaries ETF 60% 60% 60% 100% IVE IShares S&P 500 ETF 75% 75% 100% IVV IShares SQL OVArd EX Australia Esg ETF 75% 75% 100% IVL IShares Global Consumer Staples ETF 75% 75% 100% IXL IShares Global Healthcare ETF 75% 75% 100% IXL IShares Global Expert 60% 70% 80% IXL IShares Global Expert Income Active ETF (Managed Fund) 0% 60% 50% IXL IShares Global Expert Income Active ETF (Managed Fund) 50% 60% <td< td=""><td>ILC</td><td>iShares S&P/ASX 20 ETF</td><td>75%</td><td>75%</td><td>100%</td></td<>	ILC	iShares S&P/ASX 20 ETF	75%	75%	100%
INIF Intelligent Investor Aus Eq Inc Fund - Active ETF 66% 66% 100% IOO iShares Global 100 ETF 75% 75% 100% IOZ iShares Core S&P/ASX 200 ETF 75% 75% 100% ISEC iShares Enhanced Cash ETF 75% 75% 100% ISO iShares S&P/ASX Small Ordinaries ETF 60% 60% 100% IVE iShares MSCI EAFE ETF 75% 75% 100% IVE iShares S&P/ASX Small Ordinaries ETF 75% 75% 100% IVE iShares SAD EAFE ETF 75% 75% 100% IVE iShares SAD GASX COVERS	INCM	BetaShares Global Income Leaders ETF	60%	70%	50%
100	INES	Intelligent Investor Ethl Shre Fund (Managed Fund)	0%	60%	30%
IOZ IShares Core S&P/ASX 200 ETF 10% ISEC IShares Enhanced Cash ETF 10% ISO IShares S&P/ASX Small Ordinaries ETF 60% 60% 10% ISO IShares S&P/ASX Small Ordinaries ETF 75% 75% 100% IVV IShares S&P 500 ETF 75% 75% 100% IVV IShares Core MSCI World Ex Australia Esg ETF 75% 75% 100% IXI IShares Global Consumer Staptes ETF 75% 75% 100% IXI IShares Global Healthcare ETF 75% 75% 100% IXI IShares Global Healthcare ETF 75% 75% 100% IXI IShares Global Healthcare ETF 75% 75% 100% IXI Jamongan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jomorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPQ Jom Usl00Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LUIF L Capital International Fund (Managed Fund)	INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	65%	65%	100%
ISEC IShares Enhanced Cash ETF 100% ISO IShares S&P/ASX Small Ordinaries ETF 60% 60% 100% IVE IShares MSCI EAFE ETF 75% 75% 100% IVV IShares S&P 500 ETF 75% 75% 100% IVV IShares Core MSCI World Ex Australia Esg ETF 75% 75% 100% IXI IShares Global Consumer Staples ETF 70% 70% 100% IXI IShares Global Healthcare ETF 75% 75% 100% IXI IShares China Large-Cap ETF 60% 70% 80% IZZ IShares China Large-Cap ETF 60% 70% 80% JEPI Jmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPQ Jmorgan Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LIFE L1 Capital International Fund (Managed Fund) 50% 60% 50% LEPQ Van Eck Global Disruption Fund (Managed Fund) 60% 50% 50% LEPQ Loftus Peak Glo	100	iShares Global 100 ETF	75%	75%	100%
ISO iShares S&P/ASX Small Ordinaries ETF 60% 60% 100% IVE iShares MSCI EAFE ETF 75% 75% 100% IVV iShares S&P 500 ETF 75% 75% 100% IVLD iShares Core MSCI World Ex Australia Esg ETF 75% 75% 100% IXI iShares Global Consumer Staples ETF 70% 70% 100% IXJ iShares Global Healthcare ETF 75% 75% 100% IXJ iShares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us 100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LIF L1 Capital International Fund (Managed Fund) 0% 50% 50% LEND VanEck Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Murro Global Growth Fund (Hedge Fund) 50% 60% 50%	IOZ	iShares Core S&P/ASX 200 ETF	75%	75%	100%
IVE Shares MSCI EAFE ETF 75% 75% 100% IVV Shares S&P 500 ETF 75% 75% 100% IWLD Shares Core MSCI World Ex Australia Esg ETF 75% 75% 100% IXI Shares Global Consumer Staples ETF 70% 70% 100% IXJ Shares Global Healthcare ETF 75% 75% 100% IXZ Shares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LITIF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glob Listed Private Credit (Aud Hedged) ETF 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGCC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% <td>ISEC</td> <td>iShares Enhanced Cash ETF</td> <td>75%</td> <td>75%</td> <td>100%</td>	ISEC	iShares Enhanced Cash ETF	75%	75%	100%
IVV IShares S&P 500 ETF 75% 100% IWLD IShares Core MSCI World Ex Australia Esg ETF 75% 75% 100% IXI IShares Global Consumer Staples ETF 70% 70% 100% IXJ IShares Global Healthcare ETF 75% 75% 100% IXJ IShares China Large-Cap ETF 60% 70% 80% IXZ IShares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 50% 60% 50% LITI L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Globi Listed Private Credit (Aud Hedged) ETF 70% 50% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70%	ISO	iShares S&P/ASX Small Ordinaries ETF	60%	60%	100%
INLD IShares Core MSCI World Ex Australia Esg ETF 75% 75% 100% IXI IShares Global Consumer Staples ETF 70% 70% 100% IXJ IShares Global Healthcare ETF 75% 75% 100% IXJ IShares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LTIF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glob Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 50% 60% 50% MAET Munro Global Growth Fund (Hedge Fund) 60% 70% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan High Conviction Trust (Mana	IVE	iShares MSCI EAFE ETF	75%	75%	100%
IXI IShares Global Consumer Staples ETF 70% 70% 100% IXJ IShares Global Healthcare ETF 75% 75% 100% IZZ IShares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% L1IF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Global Disruption Fund (Managed Fund) 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan High Conviction Trust (Managed Fund) 60% 70% 50%	IVV	iShares S&P 500 ETF	75%	75%	100%
IXJ iShares Global Healthcare ETF 75% 75% 100% IZZ iShares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% L1IF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glob Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Global Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	IWLD	iShares Core MSCI World Ex Australia Esg ETF	75%	75%	100%
IZZ iShares China Large-Cap ETF 60% 70% 80% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LIF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glbl Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	IXI	iShares Global Consumer Staples ETF	70%	70%	100%
JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% LIIF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glbl Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glob Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	IXJ	iShares Global Healthcare ETF	75%	75%	100%
JEPI Jpmorgan Eq Prem Income Active ETF (Managed Fund) 0% 60% 50% JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% L1IF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glbl Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	IZZ	iShares China Large-Cap ETF	60%	70%	80%
JPEQ Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund) 0% 60% 50% L1IF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck GlbI Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	JEPI	Jpmorgan Eq Prem Income Active ETF (Managed Fund)	0%	60%	50%
L1IF L1 Capital International Fund (Managed Fund) 50% 60% 50% LEND VanEck Glbl Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	JEPI	Jpmorgan Eq Prem Income Active ETF (Managed Fund)	0%	60%	50%
LEND VanEck Glbl Listed Private Credit (Aud Hedged) ETF 0% 50% 30% LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	JPEQ	Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund)	0%	60%	50%
LPGD Loftus Peak Global Disruption Fund (Managed Fund) 0% 55% 50% MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glob Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	L1IF	L1 Capital International Fund (Managed Fund)	50%	60%	50%
MAET Munro Global Growth Fund (Hedge Fund) 50% 60% 50% MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	0%	50%	30%
MGOC Magellan Global Fund (Open Class) (Managed Fund) 60% 70% 50% MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	0%	55%	50%
MHG Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund) 60% 70% 50% MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	MAET	Munro Global Growth Fund (Hedge Fund)	50%	60%	50%
MHHT Magellan High Conviction Trust (Managed Fund) 65% 65% 100%	MGOC	Magellan Global Fund (Open Class) (Managed Fund)	60%	70%	50%
	MHG	Magellan Gib Eqy Fund (Ccy Hedged) (Managed Fund)	60%	70%	50%
MICH Magellan Inf Fund (Currency Hedged) (Managed Fund) 60% 65% 50%	МННТ	Magellan High Conviction Trust (Managed Fund)	65%	65%	100%
	MICH	Magellan Inf Fund (Currency Hedged) (Managed Fund)	60%	65%	50%

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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. Cash and cash like investments are excluded from the calculations.

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 Leveraged Equities 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.

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
MNRS	BetaShares Global Gold Miners ETF	55%	65%	50%
MOAT	VanEck Morningstar Wide MOAT ETF	70%	75%	50%
MOGL	Montaka Gbl Long Only Equities Fund (Managed Fund)	50%	60%	50%
MQAE	Macquarie Core Australian Equity Active ETF	65%	75%	50%
MVA	VanEck Australian Property ETF	60%	70%	50%
MVB	VanEck Australian Banks ETF	75%	75%	100%
MVE	VanEck S&P/ASX Midcap ETF	60%	70%	50%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	0%	75%	30%
MVR	VanEck Australian Resources ETF	60%	70%	50%
MVS	VanEck Small Companies Masters ETF	60%	70%	50%
MVW	VanEck Australian Equal Weight ETF	75%	75%	100%
NDIA	Global X India Nifty 50 ETF	70%	70%	100%
NDQ	Betashares Nasdaq 100 ETF	75%	75%	100%
000	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0%	50%	30%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	65%	75%	80%
OZR	SPDR S&P/ASX 200 Resources Fund	65%	75%	50%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	60%	70%	50%
PIXX	Platinum Intl Fund (Quoted Managed Hedge Fund)	70%	70%	100%
PLUS	VanEck Australian Corporate Bond Plus ETF	75%	75%	100%
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	75%	75%	100%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	0%	60%	50%
QLTY	BetaShares Global Quality Leaders ETF	60%	70%	50%
QMIX	SPDR MSCI World Quality Mix Fund	75%	75%	100%
QOZ	Betashares Ftse Rafi Australia 200 ETF	75%	75%	100%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	75%	75%	100%
QRE	Betashares Australian Resources Sector ETF	60%	70%	50%
QSML	VanEck MSCI Intl Small Companies Quality ETF	50%	60%	50%
QUAL	VanEck MSCI International Quality ETF	75%	75%	100%
QUS	Betashares S&P 500 Equal Weight ETF	75%	75%	100%
RARI	Russell Investments Aus Responsible Investment ETF	75%	75%	100%

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
RBTZ	BetaShares Global Robotics & Artificial Intell ETF	50%	60%	50%
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	55%	65%	50%
ROBO	Global X ROBO Global Robotics & Automation ETF	55%	65%	50%
RSM	Russell Investments Australian Semi-Government Bond ETF	75%	75%	100%
SEMI	Global X Semiconductor ETF	55%	65%	50%
SFY	SPDR S&P/ASX 50 Fund	75%	75%	100%
SLF	SPDR S&P/ASX 200 Listed Property Fund	55%	65%	50%
SPY	SPDR S&P 500 ETF Trust	75%	75%	100%
SSO	SPDR S&P/ASX Small Ordinaries Fund	55%	65%	50%
STW	SPDR S&P/ASX 200 Fund	75%	75%	100%
SUBD	VanEck Australian Subordinated Debt ETF	70%	70%	100%
SYI	SPDR MSCI Aus. Select High Dividend Yield Fund	75%	75%	100%
TECH	Global X Morningstar Global Technology ETF	60%	70%	50%
U100	Global X Us 100 ETF	0%	70%	30%
UMAX	Betashares S&P 500 Yield Maximiser (Managed Fund)	75%	75%	100%
URNM	BetaShares Global Uranium ETF	0%	40%	30%
US10	BetaShares Us Treasury Bond 7-10Yr Ch ETF	0%	70%	30%
USD	Betashares U.S. Dollar ETF	60%	70%	80%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	75%	75%	100%
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	65%	75%	50%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	70%	70%	100%
VDBA	Vanguard Diversified Balanced Index ETF	75%	75%	100%
VDCO	Vanguard Diversified Conservative Index ETF	75%	75%	100%
VDGR	Vanguard Diversified Growth Index ETF	75%	75%	100%
VDHG	Vanguard Diversified High Growth Index ETF	75%	75%	100%
VEFI	Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF	75%	75%	100%

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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. Cash and cash like investments are excluded from the calculations.

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 Leveraged Equities 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.

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
VEQ	Vanguard Ftse Europe Shares ETF	75%	75%	100%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	75%	75%	100%
VETH	Vanguard Ethically Conscious Australian Shares ETF	75%	75%	100%
VEU	Vanguard All-World Ex-Us Shares Index ETF	65%	75%	50%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	75%	75%	100%
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	75%	75%	100%
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	50%	60%	50%
VLC	Vanguard MSCI Australian Large Companies Index ETF	75%	75%	100%
VLUE	VanEck Vectors MSCI International Value ETF	75%	75%	100%
VMIN	Vanguard Global Minimum Volatility Active ETF	0%	75%	30%
VMIN	Vanguard Global Minimum Volatility Active ETF	0%	75%	30%
VSO	Vanguard MSCI Australian Small Companies Index ETF	55%	65%	50%
VTS	Vanguard Us Total Market Shares Index ETF	70%	70%	100%
VVLU	Vanguard Ethically Conscious Australian Shares ETF	70%	75%	50%
WCMQ	Wcm Quality Glb Growth Fund (Quoted Managed Fund)	50%	60%	50%
WDIV	SPDR S&P Global Dividend Fund	75%	75%	100%
WDMF	iShares Edge MSCI World Multifactor ETF	60%	75%	50%
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	0%	65%	30%
WRLD	BetaShares Mgd Risk Glb Shre Fund (Managed Fund)	60%	70%	50%
WVOL	iShares Edge MSCI World Minimum Volatility ETF	60%	75%	50%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund	75%	75%	100%
WXOZ	SPDR S&P World Ex Australia Fund	75%	75%	100%
XALG	Alphinity Global Equity Fund	55%	65%	50%
XGOV	VanEck 10+ Year Australian Government Bond ETF	70%	70%	100%
YMAX	BetaShares Aus Top20 Equity Yield Max Fund (M Fund)	75%	75%	100%
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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