

Leveraged Equities Margin Loan

Approved Shares

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
3PL	3P Learning Limited.		0%	45%	20%
A2M	The A2 Milk Company Limited		50%	60%	50%
AAC	Australian Agricultural Company Limited		0%	65%	50%
ABA	Auswide Bank Ltd		0%	45%	20%
ABC	Adbri Limited		0%	60%	50%
ABP	Abacus Property Group		55%	65%	60%
ABR	American Pacific Borates Limited	Y	0%	30%	10%
AD8	Audinate Group Limited	Y	0%	40%	15%
ADH	Adairs Limited	Y	0%	40%	20%
ADI	APN Industria REIT		0%	50%	20%
AEF	Australian Ethical Investment Limited		0%	40%	20%
AFG	Australian Finance Group Ltd		0%	40%	20%
AFI	Australian Foundation Investment Company Limited		65%	75%	80%
AGG	AngloGold Ashanti Limited		0%	50%	30%
AGI	Ainsworth Game Technology Limited		0%	45%	20%
AGL	AGL Energy Limited.		65%	75%	80%
AHY	Asaleo Care Limited		0%	45%	20%
AIA	Auckland International Airport Limited		60%	70%	80%
AIZ	Air New Zealand Limited		0%	50%	20%
AKP	Audio Pixels Holdings Limited	Y	0%	40%	20%
ALD	Ampol Limited		60%	70%	80%
ALF	Australian Leaders Fund Limited		50%	60%	60%
ALI	Argo Global Listed Infrastructure Limited		50%	60%	60%
ALK	Alkane Resources Limited		0%	40%	20%
ALL	Aristocrat Leisure Limited		60%	70%	80%
ALQ	ALS Limited		60%	70%	80%
ALU	Altium Limited		55%	65%	50%
ALX	Atlas Arteria		55%	65%	60%
AMC	Amcor Limited		0%	75%	40%
AMH	AMCIL Limited		45%	55%	60%
AMI	Aurelia Metals Limited	Y	0%	40%	20%
AMP	AMP Limited		0%	70%	20%
AMPPA	AMP Limited Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21		0%	70%	20%
AMPPB	AMP Limited Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25		0%	70%	20%
ANN	Ansell Limited		65%	70%	60%
ANZ	Australia and New Zealand Banking Group Limited		75%	75%	100%
ANZPD	Australia and New Zealand Banking Group Limited Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21		70%	75%	50%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
ANZPE	Australia and New Zealand Banking Group Limited Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22		70%	75%	50%
ANZPF	Australia and New Zealand Banking Group Limited Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03-23		70%	75%	50%
ANZPG	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		70%	75%	50%
ANZPH	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.80% Perp Nc Red T03-25		70%	75%	50%
AOF	Australian Unity Office Fund		0%	50%	20%
APA	APA Group		65%	75%	80%
API	Australian Pharmaceutical Industries Limited		0%	45%	20%
APL	Antipodes Global Investment Company Ltd	Y	45%	55%	60%
APT	Afterpay Limited		0%	45%	30%
APX	Appen Limited		0%	45%	20%
APZ	Aspen Group		0%	40%	20%
AQR	Apn Convenience Retail REIT		0%	40%	20%
AQZ	Alliance Aviation Services Limited	Y	0%	40%	15%
ARB	ARB Corporation Limited		55%	65%	80%
ARF	Arena REIT.	Y	0%	50%	40%
ARG	Argo Investments Limited		65%	75%	80%
ASB	Austal Limited	Y	0%	50%	50%
AST	AusNet Services Limited		65%	75%	80%
ASX	ASX Limited		65%	75%	80%
AUB	AUB Group Limited		0%	70%	50%
AUI	Australian United Investment Company Limited		60%	70%	50%
AVG	Australian Vintage Ltd		0%	40%	20%
AVJ	AVJennings Limited		0%	40%	30%
AVN	Aventus Group	Y	0%	60%	20%
AWC	Alumina Limited		60%	70%	80%
AX1	Accent Group Limited		0%	40%	20%
AZJ	Aurizon Holdings Limited		60%	70%	80%
BAP	Bapcor Limited		50%	60%	50%
BBN	Baby Bunting Group Limited		0%	40%	20%
BEN	Bendigo and Adelaide Bank Limited		75%	75%	100%
BENHB	Bendigo and Adelaide Bank Limited Hybrid 3-Bbsw+1.00% Perp Sub Cum Red		0%	70%	50%
BENPF	Bendigo and Adelaide Bank Limited Cnv Pref 6-Bbsw+4.00% Perp Non-Cum Red T-06-21		0%	70%	50%

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Please contact your Relationship Manager on 1300 307 807 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 no Lending Ratio is present then Lending Ratios are applied to the Acceptable Investment as per the current Acceptable Investment List.

Lending Ratio - The percentage applied from time to time by the Lender in its absolute discretion 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.

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 Lender's risk and do not represent, and should not be interpreted as, investment recommendations or advice.

The Lender may at any time and at its absolute discretion, change the Acceptable Investment List, any percentage to calculate the Buffer, or any Lending Ratio in accordance with the Margin Loan Facility Agreement.

The information in this document forms part of the Leveraged Equities Margin Loan Product Disclosure Statement dated 20 April 2017 or later (the PDS). Leveraged Equities Margin Loan is issued by Leveraged Equities Limited, ABN 26 051 629 282, AFSL 360118, as Lender. You should read and consider the relevant Product Disclosure Statement (PDS) and Product Guide, including the terms and conditions before deciding whether to apply for or continue with a loan. A copy of the PDS and Product Guide is available from www.leveraged.com.au or by calling 1300 307 807.

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Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
BENPG	Bendigo and Adelaide Bank Limited Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24		0%	70%	50%
BENPH	Bendigo and Adelaide Bank Limited Capital Notes		0%	70%	50%
BFG	Bell Financial Group Limited		0%	45%	20%
BGA	Bega Cheese Limited		0%	65%	20%
BGL	Bellevue Gold Limited	Y	0%	40%	15%
BHP	BHP Billiton Limited		75%	75%	100%
BIN	Bingo Industries Limited		0%	45%	30%
BKI	BKI Investment Company Limited		60%	70%	60%
BKL	Blackmores Limited		0%	60%	50%
BKW	Brickworks Limited		55%	65%	60%
BLD	Boral Limited		0%	65%	20%
BOQ	Bank of Queensland Limited		0%	65%	50%
BOQPE	Bank of Queensland Limited Cap Note 3-Bbsw+ 3.75% Perp Non-Cum Red T-8-24		0%	65%	20%
BPT	Beach Energy Limited		0%	60%	20%
BRG	Breville Group Limited		50%	65%	60%
BSL	BlueScope Steel Limited		0%	65%	20%
BUB	Bubs Australia Limited		0%	40%	20%
BVS	Bravura Solutions Limited		0%	40%	30%
BWP	BWP Trust		55%	65%	80%
BWX	BWX Limited		0%	40%	15%
BXB	Brambles Limited		75%	75%	100%
CAR	Carsales.Com Limited		55%	65%	80%
CBA	Commonwealth Bank of Australia		75%	75%	100%
CBAPD	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		70%	75%	50%
CBAPE	Commonwealth Bank of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21		70%	75%	50%
CBAPF	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22		70%	75%	50%
CBAPG	CommBank PERLS X Capital Notes		70%	75%	50%
CBAPH	CommBank Capital Notes		70%	75%	50%
CBAPI	CommBank Capital Notes		70%	75%	50%
CCL	Coca-Cola Amatil Limited		65%	75%	80%
CCP	Credit Corp Group Limited	Y	0%	40%	20%
CCX	City Chic Collective Limited	Y	0%	40%	20%
CDA	Codan Limited		0%	45%	30%
CDM	Cadence Capital Limited		0%	50%	30%
CDP	Carindale Property Trust		0%	50%	20%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
CEN	Contact Energy Limited		0%	50%	20%
CGC	Costa Group Holdings Limited		0%	60%	20%
CGF	Challenger Limited		0%	60%	20%
CGFPA	Challenger Limited Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22		0%	55%	20%
CGFPB	Challenger Limited Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		0%	55%	20%
CHC	Charter Hall Group		55%	65%	60%
CHN	Chalice Gold Mines Limited	Y	0%	40%	20%
CIA	Champion Iron Limited	Y	0%	40%	20%
CIE	Contango Income Generator Limited		0%	40%	20%
CIM	Cimic Group Limited		0%	70%	20%
CIN	Carlton Investments Limited	Y	55%	65%	60%
CIP	Centuria Industrial REIT		0%	60%	20%
CKF	Collins Foods Limited		0%	55%	20%
CL1	Class Limited		0%	40%	20%
CLF	Concentrated Leaders Fund Limited		0%	70%	30%
CLV	Clover Corporation Limited	Y	0%	40%	15%
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	Y	0%	50%	20%
CNU	Chorus Limited	Y	55%	65%	50%
COE	Cooper Energy Limited		0%	40%	20%
COF	Centuria Office REIT		0%	55%	30%
COH	Cochlear Limited		60%	70%	80%
COL	Coles Group Ltd		70%	75%	80%
CPU	Computershare Limited		60%	70%	80%
CQE	Charter Hall Education Trust		0%	50%	50%
CQR	Charter Hall Retail REIT		0%	65%	50%
CRN	Coronado Global Resources Inc.		0%	50%	20%
CSL	CSL Limited		75%	75%	100%
CSR	CSR Limited		55%	65%	50%
CTD	Corporate Travel Management Limited	Y	0%	45%	20%
CUV	Clinuvel Pharmaceuticals Limited	Y	0%	40%	30%
CVC	CVC Limited		0%	35%	20%
CVN	Carnarvon Petroleum Limited		0%	40%	30%
CWN	Crown Resorts Limited		70%	70%	100%
CWNHB	Crown Resorts Limited Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		65%	70%	50%
CWP	Cedar Woods Properties Limited		0%	45%	50%

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CWY	Cleanaway Waste Management Limited		55%	65%	60%
DDR	Dicker Data Limited		0%	45%	20%
DEG	De Grey Mining Limited	Y	0%	40%	20%
DHG	Domain Holdings Australia Limited		55%	65%	60%
DJW	Djerriwarrh Investments Limited		60%	70%	60%
DMP	Domino's Pizza Enterprises Limited		60%	70%	60%
DOW	Downer EDI Limited		0%	65%	20%
DRR	Deterra Royalties Limited		0%	55%	50%
DTL	Data#3 Limited		0%	45%	20%
DUB	Dubber Corporation Limited	Y	0%	40%	20%
DUI	Diversified United Investment Limited		60%	70%	50%
DXS	Dexus		60%	70%	80%
EAI	Ellerston Asian Investments Limited		0%	40%	20%
EHE	Estia Health Limited		0%	45%	20%
EHL	Emeco Holdings Limited	Y	0%	40%	15%
ELD	Elders Limited		0%	60%	50%
ELO	Elmo Software Limited	Y	0%	40%	15%
EML	EML Payments Limited		0%	40%	20%
ENN	Elanor Investors Group		0%	45%	20%
EOS	Electro Optic Systems Holdings Limited	Y	0%	40%	30%
EQT	EQT Holdings Limited		0%	45%	30%
EVN	Evolution Mining Limited		50%	60%	50%
EVT	Event Hospitality and Entertainment Ltd		0%	60%	20%
EZL	Euroz Limited		0%	50%	30%
FBU	Fletcher Building Limited		55%	65%	80%
FCL	Fineos Corporation Holdings PLC	Y	0%	40%	15%
FGG	Future Generation Global Investment Company Limited		0%	50%	60%
FGX	Future Generation Investment Company Limited		0%	70%	20%
FLN	Freelancer Limited		0%	40%	20%
FLT	Flight Centre Travel Group Limited	Y	0%	45%	20%
FMG	Fortescue Metals Group Ltd		55%	65%	80%
FPH	Fisher & Paykel Healthcare Corporation Limited		60%	70%	60%
FRI	Finbar Group Limited		0%	40%	30%
FSF	Fonterra Shareholders' Fund	Y	0%	55%	20%
FWD	Fleetwood Corporation Limited		0%	40%	20%
GC1	Glennon Small Companies Limited		0%	50%	20%
GDF	Garda Property Group	Y	0%	40%	20%
GDI	GDI Property Group	Y	0%	50%	50%
GLL	Galilee Energy Limited	Y	0%	40%	15%

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GMA	Genworth Mortgage Insurance Australia Limited		0%	55%	20%
GMG	Goodman Group		60%	70%	80%
GNC	GrainCorp Limited		0%	45%	20%
GNE	Genesis Energy Limited		50%	60%	50%
GNG	Gr Engineering Services Limited		0%	40%	20%
GOR	Gold Road Resources Limited		0%	40%	20%
GOZ	Growthpoint Properties Australia		50%	60%	60%
GPT	GPT Group		60%	70%	80%
GUD	G.U.D. Holdings Limited		60%	65%	50%
GVF	Global Value Fund Limited		0%	50%	30%
GWA	GWA Group Limited	Y	0%	65%	20%
HE8	Helios Energy Ltd	Y	0%	40%	15%
HLS	Healius Limited		0%	65%	20%
HM1	Hearts and Minds Investments Limited		50%	60%	60%
HPI	Hotel Property Investments		0%	45%	20%
HSN	Hansen Technologies Limited		0%	50%	50%
HT1	Ht&E Limited		0%	45%	30%
HUB	HUB24 Limited		0%	45%	30%
HUO	Huon Aquaculture Group Limited		0%	50%	20%
HVN	Harvey Norman Holdings Limited		60%	70%	80%
IAG	Insurance Australia Group Limited		75%	75%	100%
IAGPD	Insurance Australia Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23		70%	75%	50%
IAP	Investec Australia Property Fund	Y	0%	40%	15%
IDX	Integral Diagnostics Limited		0%	40%	20%
IEL	Idp Education Limited	Y	0%	50%	50%
IFL	IOOF Holdings Limited		0%	60%	20%
IFM	Infomedia Ltd	Y	0%	50%	50%
IGO	IGO Limited		55%	65%	60%
ILU	Iluka Resources Limited		0%	55%	50%
IMD	Imdex Limited	Y	0%	45%	20%
INA	Ingenia Communities Group		0%	50%	30%
ING	Inghams Group Limited	Y	0%	65%	20%
INR	Ioneer Ltd	Y	0%	40%	15%
IPH	IPH Limited		55%	65%	50%
IPL	Incitec Pivot Limited		0%	65%	20%
IRE	IRESS Limited		55%	65%	50%
IRI	Integrated Research Limited		0%	40%	20%
IVC	InvoCare Limited		60%	65%	60%
JBH	JB Hi-Fi Limited		55%	65%	60%
JHG	Janus Henderson Group PLC		0%	65%	20%
JHX	James Hardie Industries PLC		0%	70%	40%

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JIN	Jumbo Interactive Limited	Y	0%	45%	20%
JLG	Johns Lyng Group Limited	Y	0%	40%	15%
JMS	Jupiter Mines Limited		0%	40%	20%
KGN	Kogan.Com Ltd		0%	45%	20%
KMD	Kathmandu Holdings Limited		0%	40%	20%
KSC	K & S Corporation Limited		0%	40%	20%
KSL	Kina Securities Limited	Y	0%	40%	20%
LEP	ALE Property Group		0%	65%	20%
LIC	Lifestyle Communities Limited		0%	40%	20%
LLC	Lendlease Group		60%	70%	60%
LNK	Link Administration Holdings Limited		0%	65%	50%
LOV	Lovisa Holdings Limited	Y	0%	40%	20%
LSF	L1 Long Short Fund Limited	Y	0%	40%	15%
LYC	Lynas Corporation Limited	Y	0%	40%	20%
MA1	Monash Absolute Investment Company Limited		0%	40%	20%
MAQ	Macquarie Telecom Group Limited		0%	50%	20%
MBLPC	Macquarie Group Ltd Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		65%	75%	50%
MCP	McPherson's Limited		0%	40%	20%
MCR	Mincor Resources NL	Y	0%	30%	10%
MCY	Mercury NZ Limited		40%	50%	60%
MEZ	Meridian Energy Limited		50%	60%	50%
MFF	MFF Capital Investments Limited		60%	70%	50%
MFG	Magellan Financial Group Limited		60%	70%	60%
MGR	Mirvac Group		65%	70%	80%
MGX	Mount Gibson Iron Limited		0%	50%	50%
MIN	Mineral Resources Limited		0%	65%	20%
MIR	Mirrabooka Investments Limited		45%	55%	60%
MLT	Milton Corporation Limited		60%	70%	60%
MMM	Marley Spoon Ag	Y	0%	40%	20%
MMS	McMillan Shakespeare Limited	Y	0%	55%	20%
MND	Monadelphous Group Limited	Y	0%	60%	50%
MNF	MNF Group Limited		0%	45%	20%
MP1	Megaport Limited		0%	40%	20%
MPL	Medibank Private Limited		65%	70%	60%
MQG	Macquarie Group Limited		75%	75%	100%
MQGPB	Macquarie Group Limited Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21		65%	75%	50%
MQGPC	Macquarie Group Limited Cap Notes 3		65%	75%	50%
MQGPD	Macquarie Group Ltd Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		65%	75%	50%
MSB	Mesoblast Limited		0%	40%	20%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
MTS	Metcash Limited		0%	65%	20%
MVF	Monash IVF Group Limited		0%	45%	20%
MVP	Medical Developments International Limited		0%	40%	20%
MYD	Mydeal.Com.Au Limited	Y	0%	40%	20%
MYS	MyState Limited		0%	50%	30%
NAB	National Australia Bank Limited		75%	75%	100%
NABHA	National Australia Bank Limited Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap		70%	75%	50%
NABPD	National Australia Bank Limited Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22		70%	75%	50%
NABPE	National Australia Bank Limited Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23		70%	75%	50%
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%
NAN	Nanosonics Limited		0%	50%	20%
NCK	Nick Scali Limited		0%	45%	20%
NCM	Newcrest Mining Limited		65%	75%	80%
NEA	Nearmap Ltd		0%	40%	20%
NEC	Nine Entertainment Co. Holdings Limited		0%	60%	20%
NEW	NEW Energy Solar		0%	40%	20%
NFNG	Nufarm Finance (NZ) Limited Convert Bond 6-Bbsw+1.90% Perp Sub Non-Cum Exh Stp		0%	55%	20%
NGI	Navigator Global Investments Limited		0%	40%	20%
NHC	New Hope Corporation Limited		0%	65%	20%
NHF	NIB Holdings Limited		0%	65%	60%
NIC	Nickel Mines Limited		0%	40%	15%
NSC	Naos Small Cap Opportunities Company Limited		0%	50%	20%
NSR	National Storage REIT	Y	0%	55%	50%
NST	Northern Star Resources Ltd		50%	60%	50%
NUF	Nufarm Limited		0%	65%	20%
NWH	NRW Holdings Limited		0%	40%	20%
NWL	Netwealth Group Limited		0%	55%	30%
NWS	News Corporation Class B Voting Common Stock-Cdi		0%	65%	20%
NWSLV	News Corporation Class A Non-Voting Common Stock-Cdi		0%	65%	20%
NXT	Nextdc Limited	Y	0%	50%	50%
OBL	Omni Bridgeway Limited	Y	0%	50%	50%
OFX	OFX Group Limited		0%	50%	50%
OGC	OceanaGold Corporation		0%	45%	20%
OPH	Ophir High Conviction Fund	Y	0%	40%	60%

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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 no Lending Ratio is present then Lending Ratios are applied to the Acceptable Investment as per the current Acceptable Investment List.

Lending Ratio - The percentage applied from time to time by the Lender in its absolute discretion 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.

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Leveraged Equities Margin Loan

Approved Shares

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
ORA	Orora Limited		55%	65%	60%
ORG	Origin Energy Limited		65%	70%	80%
ORI	Orica Limited		60%	70%	80%
OSH	Oil Search Limited		0%	60%	20%
OTW	Over The Wire Holdings Limited	Y	0%	40%	15%
OZL	OZ Minerals Limited		55%	65%	60%
PAC	Pacific Current Group Limited		0%	40%	20%
PAI	Platinum Asia Investments Limited		45%	55%	60%
PAR	Paradigm Biopharmaceuticals Limited.	Y	0%	40%	15%
PBH	Pointsbet Holdings Limited	Y	0%	40%	20%
PDL	Pendal Group Limited		50%	60%	60%
PFP	Propel Funeral Partners Limited		0%	40%	20%
PGF	Pm Capital Global Opportunities Fund Limited		0%	55%	30%
PGH	Pact Group Holdings Ltd		0%	50%	20%
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%
PMC	Platinum Capital Limited		45%	55%	60%
PME	Pro Medicus Limited		0%	40%	20%
PMV	Premier Investments Limited		50%	60%	60%
PNI	Pinnacle Investment Management Group Limited	Y	0%	50%	50%
PNV	Polynovo Limited		0%	40%	20%
PPC	Peet Limited		0%	50%	20%
PPH	Pushpay Holdings Limited	Y	0%	40%	20%
PPS	Praemium Limited		0%	40%	30%
PPT	Perpetual Limited		0%	65%	50%
PRN	Perenti Global Limited	Y	0%	40%	20%
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		50%	65%	60%
PWH	Pwr Holdings Limited		0%	40%	20%
QAN	Qantas Airways Limited		0%	65%	20%
QBE	QBE Insurance Group Limited		70%	70%	100%
QIP	Qantm Intellectual Property Limited		0%	40%	30%
QUB	Qube Holdings Limited		55%	65%	60%
QUBHA	Qube Holdings Limited Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum		55%	65%	50%
QVE	Qv Equities Limited		50%	60%	60%
RBL	Redbubble Limited	Y	0%	40%	20%
RDC	Redcape Hotel Group		0%	40%	20%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
REA	REA Group Ltd		60%	70%	60%
RED	Red 5 Limited	Y	0%	40%	20%
REH	Reece Limited		55%	65%	80%
RFF	Rural Funds Group		0%	55%	30%
RHC	Ramsay Health Care Limited		65%	75%	80%
RHCPA	Ramsay Health Care Limited		65%	75%	50%
RHP	Rhipe Limited	Y	0%	40%	20%
RIC	Ridley Corporation Limited		0%	50%	20%
RIO	Rio Tinto Limited		75%	75%	100%
RMD	ResMed Inc.		0%	70%	40%
RMS	Ramelius Resources Limited		0%	40%	20%
RRL	Regis Resources Limited		55%	65%	50%
RSG	Resolute Mining Limited	Y	0%	40%	20%
RWC	Reliance Worldwide Corporation Limited		0%	60%	50%
S32	South32 Limited		60%	70%	80%
SAR	Saracen Mineral Holdings Limited		45%	55%	30%
SBKHB	Suncorp-Metway Limited . Cap Note 3-Bbsw+0.75% Perp Cum		60%	70%	50%
SBM	St Barbara Limited		0%	50%	50%
SCG	Scentre Group		65%	70%	80%
SCP	Shopping Centres Australasia Property Group		0%	65%	50%
SDF	Steadfast Group Limited	Y	0%	65%	50%
SDG	Sunland Group Limited		0%	45%	30%
SEC	Spheria Emerging Companies Limited		0%	50%	20%
SEK	Seek Limited		60%	70%	80%
SFR	Sandfire Resources NL		0%	50%	50%
SGF	SG Fleet Group Limited		0%	45%	20%
SGM	Sims Limited		0%	65%	20%
SGP	Stockland		55%	65%	80%
SGR	The Star Entertainment Group Limited		0%	60%	20%
SHJ	Shine Corporate Ltd		0%	40%	10%
SHL	Sonic Healthcare Limited		65%	75%	80%
SHV	Select Harvests Limited	Y	0%	50%	50%
SIG	Sigma Healthcare Limited		0%	60%	20%
SIQ	Smartgroup Corporation Ltd		0%	50%	50%
SKC	Skycity Entertainment Group Limited		0%	60%	20%
SKI	Spark Infrastructure Group		60%	70%	60%
SLC	Superloop Limited		0%	40%	20%
SLK	Sealink Travel Group Limited		0%	50%	20%
SLR	Silver Lake Resources Limited		0%	45%	20%
SM1	Synlait Milk Limited	Y	0%	50%	20%
SOL	Washington H Soul Pattinson & Company Limited		60%	70%	80%

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Leveraged Equities Margin Loan

Approved Shares

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
SPK	Spark New Zealand Limited		65%	75%	80%
SPL	Starpharma Holdings Limited		0%	40%	20%
SSM	Service Stream Limited		0%	50%	30%
STO	Santos Limited		55%	65%	20%
SUL	Super Retail Group Limited		0%	60%	20%
SUN	Suncorp Group Limited		70%	70%	100%
SUNPF	Suncorp Group Limited Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		65%	70%	50%
SUNPG	Suncorp Group Limited Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-6-24		65%	70%	50%
SVL	Silver Mines Limited	Y	0%	40%	15%
SVW	Seven Group Holdings Limited	Y	55%	65%	50%
SXY	Senex Energy Limited	Y	0%	40%	20%
SYD	Sydney Airport		65%	75%	80%
TAH	TABCORP Holdings Limited		60%	70%	80%
TCL	Transurban Group		65%	75%	80%
TGG	Templeton Global Growth Fund Limited		50%	60%	60%
TGP	360 Capital Group		0%	40%	30%
TGR	Tassal Group Limited		55%	65%	50%
TLS	Telstra Corporation Limited		75%	80%	80%
TLX	Telix Pharmaceuticals Limited	Y	0%	40%	15%
TNE	Technology One Limited		55%	65%	50%
TPG	TPG Telecom Limited		60%	70%	80%
TPW	Temple & Webster Group Ltd		0%	40%	20%
TWE	Treasury Wine Estates Limited		60%	70%	80%
TWR	Tower Limited		0%	50%	30%
TYR	Tyro Payments Limited		0%	40%	20%
UMG	United Malt Group Limited		0%	55%	20%
URW	Unibail-Rodamco-Westfield CDI		0%	55%	30%
UWL	Uniti Group Limited	Y	0%	40%	15%
VCX	Vicinity Centres		60%	65%	80%
VEA	Viva Energy Group		0%	65%	20%
VG1	Vgi Partners Global Investments Limited		0%	55%	30%
VG8	Vgi Partners Asian Investments Limited	Y	0%	40%	30%
VGI	VGI Partners Limited		0%	40%	20%
VHT	Volpara Health Technologies Limited	Y	0%	40%	15%
VOC	Vocus Group Limited		0%	65%	20%
VRT	Virtus Health Limited		0%	40%	20%
VUK	Virgin Money Uk PLC		0%	55%	20%
WAM	WAM Capital Limited		60%	70%	50%
WAX	WAM Research Limited		45%	55%	60%
WBC	Westpac Banking Corporation		75%	75%	100%

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WBCPE	Westpac Banking Corporation Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		70%	75%	50%
WBCPF	Westpac Banking Corporation Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21		70%	75%	50%
WBCPG	Westpac Banking Corporation Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		70%	75%	50%
WBCPH	Westpac Banking Corporation Capital Note 5		70%	75%	50%
WBCPI	Westpac Banking Corp Capital Notes		70%	75%	50%
WBCPJ	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		70%	75%	50%
WEB	Webjet Limited	Y	0%	40%	20%
WES	Wesfarmers Limited		75%	75%	100%
WGB	WAM Global Limited		0%	60%	50%
WGX	Westgold Resources Limited	Y	0%	45%	20%
WHC	Whitehaven Coal Limited	Y	0%	55%	20%
WHF	Whitefield Limited		0%	55%	60%
WIC	Westoz Investment Company Limited		0%	55%	20%
WLE	WAM Leaders Limited		0%	70%	20%
WMI	WAM Microcap Limited		0%	50%	20%
WOR	WorleyParsons Limited		0%	60%	20%
WOW	Woolworths Group Limited		75%	75%	100%
WPL	Woodside Petroleum Limited		75%	75%	100%
WPR	Waypoint REIT		55%	65%	20%
WQG	Wcm Global Growth Limited		40%	50%	60%
WSA	Western Areas Limited		0%	50%	20%
WTC	WiseTech Global Limited		0%	50%	30%
XRO	Xero Limited		50%	60%	50%
Z1P	Zip Co Limited		0%	40%	20%
ZEL	Z Energy Limited		50%	60%	50%
ZIM	Zimplats Holdings Limited		0%	50%	20%

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Leveraged Equities Margin Loan

Cash Management Trusts / Investments

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
	Adelaide Bank CMA		100%	100%	100%
	Adelaide Bank CMT		100%	100%	100%
	Adelaide Bank Term Deposits		100%	100%	100%
	Bendigo Gold Term Deposit Account		100%	100%	100%
	Bendigo Ltd Offer Term Deposit Account		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 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					
CASH	AMP FLI - Cash		95%	95%	100%
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%
	Wide Bay Australia Platinum 12 Month TD		80%	80%	100%
	Wide Bay Australia Platinum 3 Month TD		80%	80%	100%
	Wide Bay Australia Platinum 6 Month TD		80%	80%	100%
	Wide Bay Australia Platinum CMA		80%	80%	100%

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Leveraged Equities Margin Loan

Exchange Traded Products

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
A200	Betashares Australia 200 ETF		60%	70%	50%
AAA	Betashares Australian High Interest Cash ETF		70%	70%	100%
ASIA	Betashares Asia Technology Tigers ETF		0%	60%	30%
ATEC	BetaShares S&P/ASX Australian Technology ETF		0%	50%	20%
BEAR	Betashares Australian Equities Bear Hedge Fund		0%	60%	50%
BNKS	Betashares Global Banks ETF		55%	65%	50%
BOND	SPDR S&P/ASX Australian Bond Fund		70%	70%	100%
CETF	Vaneck Vectors Chinaamc CSI 300 ETF (Synthetic)	Y	0%	60%	30%
CNEW	VANECK VECTORS CHINA NEW ECONOMY ETF [CNEW]	Y	0%	60%	30%
CURE	ETFS S&P Biotech ETF		0%	65%	50%
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND		50%	60%	50%
DRUG	Betashares Global Healthcare ETF		50%	60%	50%
EMKT	Vaneck Vctrs MSCI Multif Emer Eqty ETF	Y	0%	60%	30%
ESGI	Vaneck Vectors MSCI International Sustainable Equity ETF		60%	70%	50%
ESPO	VanEck Vectors Video Gaming Esports ETF		0%	65%	50%
ETHI	Betashares Global Sustainability Leaders ETF		60%	70%	50%
ETPMAG	ETFS Physical Silver A		55%	65%	50%
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF		55%	65%	50%
F100	Betashares Ftse 100 ETF		60%	70%	50%
FAIR	Betashares Australian Sustainability Leaders ETF		60%	70%	50%
FANG	ETFs Fang+ ETF		0%	60%	50%
FUEL	Betashares Global Energy Companies ETF		0%	65%	50%
GDX	Vaneck Vectors Gold Miners ETF		60%	70%	50%
GLIN	Amp Cap Global Infrastructure Sec Fund		60%	70%	30%
GOLD	ETFS Physical GOLD		55%	65%	50%
GROW	Schroder Real Return Fund (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		60%	70%	50%
HJPN	Betashares Wisdomtree Japan ETF - Currency Hedged		0%	65%	50%
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)		60%	70%	80%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
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%
IEU	iShares Europe ETF		65%	75%	60%
IFRA	Vaneck Vectors FTSE GBL Infr (Hdgd) ETF		0%	65%	30%
IGB	iShares Treasury ETF		75%	75%	100%
IHD	iShares S&P/ASX Dividend Opportunities 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 All Cap (AUD Hedged) ETF		65%	75%	50%
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%
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%
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 All Cap ETF		65%	70%	50%
IXI	iShares Global Consumer Staples ETF		70%	70%	100%
IXJ	iShares Global Healthcare ETF		55%	65%	60%
IZZ	iShares China Large-Cap ETF		60%	70%	80%
KSM	K2 Australian Small Cap Fund (Hedge Fund)		0%	40%	20%
MGE	Magellan Global Equities Fund (Managed Fund)		60%	70%	50%
MGF	Magellan Global Fund.		75%	75%	100%
MGOC	Magellan Global Fund (Open Class) (Managed Fund)		60%	70%	50%
MHG	Magellan Global Equities Fund(Currency Hedged)(Mf)		60%	70%	50%
MHH	Magellan High Conviction Trust		65%	65%	100%
MICH	Magellan Infrastructure Fund		55%	65%	50%
MOAT	Vaneck Vectors Morningstar Wide Moat ETF		60%	70%	50%
MOGL	Montgomery Global Equities Fund (Managed Fund)		50%	60%	50%
MVA	Vaneck Vectors Australian Property ETF		60%	70%	50%

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Leveraged Equities Margin Loan

Exchange Traded Products

Effective From 04-Feb-21



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MVB	Vaneck Vectors Australian Banks ETF		60%	70%	50%
MVE	Vaneck Vectors S&P/ASX Midcap ETF		60%	70%	50%
MVR	Vaneck Vectors Australian Resources ETF		60%	70%	50%
MVS	Vaneck Vectors Small Companies Masters ETF		60%	70%	50%
MVW	Vaneck Vectors Australian Equal Weight ETF		60%	70%	50%
NDQ	Betashares Nasdaq 100 ETF		55%	65%	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		55%	65%	50%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)		0%	65%	50%
PIXX	Platinum International Fund (Quoted Managed Hedge Fund)		0%	70%	50%
PMGOLD	Perth Mint Gold		55%	65%	50%
QAU	Betashares Gold Bullion ETF - Currency Hedged		55%	65%	50%
QFN	Betashares S&P/ASX 200 Financials Sector ETF		60%	70%	50%
QHAL	VanEck Vectors MSCI World Ex Australia Quality (Hedged) ETF		60%	70%	50%
QLTY	BetaShares Global Quality Leaders ETF		0%	65%	50%
QOZ	Betashares Ftse Rafi Australia 200 ETF		55%	65%	50%
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF		70%	70%	100%
QRE	Betashares S&P/ASX 200 Resources Sector ETF		60%	70%	50%
QUAL	Vaneck Vectors Msci World Ex Australia Quality ETF		60%	70%	50%
QUS	Betashares Ftse Rafi U.S. 1000 ETF		55%	65%	50%
RARI	Russell Australian Responsible Investment ETF		0%	60%	20%
RCB	Russell Investments Australian Select Corporate Bond ETF		65%	75%	50%
RDV	Russell Investments High Dividend Australian Shares ETF		75%	75%	100%
RGB	Russell Australian Government Bond ETF		75%	75%	100%
ROBO	ETFS ROBO Global Robotics and Automation ETF		0%	65%	50%
RSM	Russell Investments Australian Semi-Government Bond ETF		75%	75%	100%
SFY	SPDR S&P/ASX 50 Fund		60%	70%	50%
SLF	SPDR S&P/ASX 200 Listed Property Fund		0%	60%	50%
SPY	SPDR S&P 500 ETF Trust		55%	65%	50%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
SSO	SPDR S&P/ASX Small Ordinaries Fund		50%	60%	50%
STW	SPDR S&P/ASX 200 Fund		70%	70%	100%
SYI	SPDR MSCI Australia Select High Dividend Yield Fund		70%	70%	100%
TECH	ETFS Morningstar Global Technology ETF		0%	60%	50%
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND		60%	65%	50%
USD	Betashares U.S. Dollar ETF		55%	65%	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%
VDBA	Vanguard Diversified Balanced Index ETF		75%	75%	100%
VDCO	Vanguard Diversified Conservative Index ETF		75%	75%	100%
VDGR	Vanguard Diversified Growth Index ETF		0%	75%	30%
VDHG	Vanguard Diversified High Growth Index ETF		0%	75%	30%
VEQ	Vanguard Ftse Europe Shares ETF		60%	70%	50%
VEU	Vanguard All-World Ex-US Shares Index ETF		60%	70%	50%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (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 International Fixed Interest Index (Hedged) ETF		75%	75%	100%
VLC	Vanguard MSCI Australian Large Companies Index ETF		75%	75%	100%
VSO	Vanguard MSCI Australian Small Companies Index ETF		55%	65%	50%
VTS	Vanguard Us Total Market Shares Index ETF		70%	70%	100%
WDIV	SPDR S&P GLOBAL DIVIDEND FUND		55%	65%	80%
WDMF	iShares Edge MSCI World Multifactor ETF		60%	70%	50%
WVOL	iShares Edge MSCI World Minimum Volatility ETF		60%	70%	50%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund		55%	65%	80%

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Leveraged Equities Margin Loan

Exchange Traded Products

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
WXOZ	SPDR S&P World Ex Australia Fund		55%	65%	80%
YMAX	Betashares Aus Top20 Equity Yield Max Fund (M Fund)		60%	70%	50%
ZYAU	ETFS S&P/Asx 300 High Yield Plus ETF		0%	65%	30%
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF		55%	65%	80%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
FSF1675AU	Stewart Worldwide Sustainability Fund - Class A		70%	70%	100%
FSF5774AU	Baillie Gifford Long Term Global Growth Class A		75%	75%	100%
Aberdeen Standard Investments Australia Limited					
CRS0001AU	Aberdeen Standard Multi-Asset Income Fund		75%	75%	100%
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund		75%	75%	100%
CRS0003AU	Aberdeen Standard Ex-20 Australian Equities Fund		75%	75%	100%
CRS0004AU	Aberdeen Standard Australian Fixed Income Fund		80%	80%	100%
CRS0005AU	Aberdeen Standard Actively Hedged International Equities Fund		75%	75%	100%
CRS0008AU	Aberdeen Standard Inflation Linked Bond Fund		80%	80%	100%
CSA0114AU	Aberdeen Standard Select Investment Actively Hedged International Equities Fund		75%	75%	100%
CSA0131AU	Aberdeen Standard Australian Small Companies Fund		70%	70%	100%
CSA0135AU	Aberdeen Standard Fully Hedged International Equities Fund		75%	75%	100%
EQI0015AU	Aberdeen Standard International Equity Fund		75%	75%	100%
EQI0028AU	Aberdeen Standard Asian Opportunities Fund		65%	65%	100%
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund		70%	70%	100%
MGL0114AU	Aberdeen Standard Australian Equities Fund		75%	75%	100%
Advance Asset Management Limited					
ADV0023AU	Advance Balanced Multi-Blend Fund		75%	75%	100%
ADV0025AU	Advance Australian Shares Multi-Blend Fund		75%	75%	100%
ADV0045AU	Advance Australian Shares Multi-Blend Fund - Wholesale Units		75%	75%	100%
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units		75%	75%	100%
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units		75%	75%	100%
ADV0053AU	Advance International Shares Multi-Blend Fund - Wholesale Units		75%	75%	100%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - Wholesale Units		75%	75%	100%
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units		80%	80%	100%
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units		70%	70%	100%
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units		75%	75%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Advance Asset Management Limited					
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units		75%	75%	100%
ADV0095AU	Advance Properties Securities Multi-Blend Fund - Wholesale Units		70%	70%	100%
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 Limited					
ACM0006AU	AB Managed Volatility Equities Fund - MVE Class		60%	70%	50%
Alpha Fund Managers Pty Ltd					
ETL0091AU	Alpha Australian Blue Chip Fund		65%	65%	100%
ETL0092AU	Alpha Australian Small Companies Fund		60%	60%	100%
ETL0093AU	Alpha Enhanced Yield Fund		70%	70%	100%
ETL0094AU	Alpha Global Opportunities Fund		70%	70%	100%
ETL0095AU	Alpha Property Securities Fund		65%	65%	100%
ETL0329AU	Alpha Diversified Income		70%	70%	100%
AMP Capital Investors Limited					
AMP0012AU	AMP FLI - AMP Capital Conservative Fund		75%	75%	100%
AMP0013AU	AMP FLI - AMP Capital Balanced Growth Fund		75%	75%	100%
AMP0014AU	AMP FLI - AMP Property Securities Fund		70%	70%	100%
AMP0015AU	AMP FLI - Future Directions Australian Share Fund (Original)		75%	75%	100%
AMP0017AU	AMP FLI - Future Directions International Share Original		75%	75%	100%
AMP0018AU	AMP FLI - AMP Capital Equity Fund		75%	75%	100%
AMP0019AU	AMP FLI - Multi-Manager Australian Small Companies		65%	65%	100%
AMP0141AU	AMP FLI - AMP Capital High Growth Fund		75%	75%	100%
AMP0249AU	AMP Capital Managed Treasury Fund		80%	80%	100%
AMP0255AU	AMP Capital Listed Property Trusts Fund - Class A Units		65%	65%	100%
AMP0268AU	AMP Capital International Bond Fund		75%	75%	100%
AMP0269AU	AMP Capital Listed Property Trusts Fund		70%	70%	100%
AMP0370AU	AMP Capital Equity Fund - Class A Units		75%	75%	100%
AMP0441AU	AMP Capital Balanced Growth Fund - Class A Units		70%	70%	100%
AMP0442AU	AMP Capital Balanced Growth Fund - Wholesale		75%	75%	100%
AMP0445AU	AMP Capital Equity Fund		75%	75%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
AMP Capital Investors Limited					
AMP0452AU	AMP Capital Ethical Leaders Balanced Fund - Class A Units		75%	75%	100%
AMP0453AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund		75%	75%	100%
AMP0455AU	AMP Capital Ethical Leaders International Share Fund - Class A Units		75%	75%	100%
AMP0546AU	Future Directions Balanced Fund Platform - Class A units		75%	75%	100%
AMP0557AU	AMP Capital Corporate Bond Fund - Class A Units		75%	75%	100%
AMP0681AU	AMP Capital Specialist Australian Share Fund		75%	75%	100%
AMP0686AU	AMP Capital Global Property Securities Fund		70%	70%	100%
AMP0688AU	AMP FLI - Future Directions Conservative Fund		75%	75%	100%
AMP0689AU	AMP FLI - Future Directions Moderately Conservative Fund		75%	75%	100%
AMP0690AU	AMP FLI - Future Directions Balanced Fund		75%	75%	100%
AMP0691AU	AMP FLI - Future Directions Growth Fund		75%	75%	100%
AMP0692AU	AMP FLI - Future Directions High Growth Fund		75%	75%	100%
AMP0694AU	AMP FLI - Future Directions International Bond Fund		75%	75%	100%
AMP0824AU	AMP Capital Specialist International Share Fund - Class A Units		70%	70%	100%
AMP0825AU	AMP Capital Specialist International (Hedged) Share Fund - Class A Units		70%	70%	100%
AMP0839AU	AMP FLI - BlackRock Scientific Hedged International Alpha Tilts		75%	75%	100%
AMP0843AU	AMP FLI - Perennial Value Australian Share		70%	70%	100%
AMP0854AU	AMP FLI - Specialist Australian Shares		75%	75%	100%
AMP0855AU	AMP FLI - Specialist International Share		75%	75%	100%
AMP0973AU	AMP Capital Specialist Australian Small Companies Fund		65%	65%	100%
AMP0974AU	AMP Capital Global Property Securities - Class A Units		70%	70%	100%
AMP0981AU	AMP Capital Wholesale Australian Bond Fund Platform - Wholesale Units		75%	75%	100%
AMP1007AU	AMP FLI - Specialist Property & Infrastructure		70%	70%	100%
AMP1015AU	AMP Capital Core Property Fund - Class A Units		0%	60%	50%
AMP1048AU	AMP FLI - AMP Australian Bond		75%	75%	100%
AMP1056AU	AMP FLI - Responsible Investment Leaders Balanced		75%	75%	100%
AMP1073AU	AMP Capital Global Property Securities Fund - Class H Units		65%	65%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
AMP Capital Investors Limited					
AMP1074AU	AMP Capital Core Property Fund - Class H Units		0%	60%	50%
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A		65%	65%	100%
AMP1285AU	AMP Capital Corporate Bond Fund - Class H Units		70%	70%	100%
AMP1388AU	Flexible Lifetime Investments Series 2 - AMP Australian Bond Fund		75%	75%	100%
AMP1412AU	Flexible Lifetime Investments Series 2 - Future Directions Balanced		70%	70%	100%
AMP1422AU	Flexible Lifetime Investments Series 2 - Future Directions Moderate Conservative		70%	70%	100%
AMP1443AU	Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 2		70%	70%	100%
AMP1444AU	Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 3		70%	70%	100%
AMP1595AU	AMP Capital Global Infrastructure Securities Fund (Hedged) - Class A		60%	70%	50%
AMP1685AU	AMP Capital Multi - Asset Fund Class A		65%	65%	100%
AMP1905AU	AMP Capital Equity Income Generator Platform (Class A units)		75%	75%	100%
AMP1932AU	AMP Capital Dynamic Markets Fund - Platform Class A Units		50%	60%	50%
GIO0001AU	AMP FLI - AMP Monthly Income Fund No.1		75%	75%	100%
GIO0002AU	AMP FLI - AMP Monthly Income Fund No.2		75%	75%	100%
GIO0003AU	AMP FLI - AMP Monthly Income Fund No.3		75%	75%	100%
HLR0001AU	Experts' Choice Diversified Interest Income Fund		80%	80%	100%
HLR0002AU	Experts' Choice Australian Shares Fund		70%	70%	100%
HLR0003AU	Experts' Choice Balanced Fund		70%	70%	100%
HLR0004AU	Experts' Choice Conservative Fund		70%	70%	100%
HLR0005AU	Experts' Choice Growth Fund		70%	70%	100%
HLR0006AU	Experts' Choice International Shares Fund		70%	70%	100%
HLR0007AU	Experts' Choice Short Term Money Market Fund		80%	80%	100%
HLR0022AU	Experts' Choice Property and Infrastructure Fund		70%	70%	100%
HLR0023AU	Experts' Choice Small Companies Fund		60%	60%	100%
NML0018AU	AMP Capital Wholesale Cash Management Trust		80%	80%	100%
NML0061AU	AMP Capital Wholesale Australian Equity Value Fund		75%	75%	100%
NML0318AU	AMP Capital Wholesale Global Equity - Growth Fund		75%	75%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
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AMP Capital Investors Limited

NML0348AU	AMP Capital Wholesale Global Equity - Value Fund		75%	75%	100%
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Antares Capital Partners Ltd

ANT0002AU	Fairview Equity Partners Emerging Companies Fund		60%	60%	100%
ANT0005AU	Altrinsic Global Equities Trust		70%	70%	100%
NFS0209AU	Antares Listed Property Fund		70%	70%	100%
PPL0002AU	Antares Dividend Builder		75%	75%	100%
PPL0106AU	Antares High Growth Shares Fund		0%	70%	30%
PPL0108AU	Antares Personal Choice High Growth Shares Fund		70%	70%	100%
PPL0110AU	Antares Australian Equities Fund		75%	75%	100%
PPL0115AU	Antares Elite Opportunities Fund		70%	70%	100%

Antipodes Partners Ltd

WHT0057AU	Antipodes Global Long Only		0%	50%	50%
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APN Funds Man. Ltd

APN0001AU	APN Property for Income Fund		0%	50%	50%
APN0004AU	APN Property for Income Fund No 2		0%	50%	50%
APN0008AU	APN AREIT Fund		50%	50%	100%

Ardea Investment Management Pty Limited

HOW0098AU	Ardea Real Outcome Fund	Y	0%	50%	50%
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Armytage Private Ltd

ETL0139AU	Armytage Strategic Opportunities Wholesale Fund		0%	65%	50%
ETL0148AU	Armytage Australian Equity Income Fund		65%	65%	100%

Atrium Investment Man. Pty Ltd

COL0029AU	Atrium Evolution Series - Diversified Fund AEF 5 Units		0%	50%	50%
COL0030AU	Atrium Evolution Series - Diversified Fund AEF 7 Units		50%	50%	100%
COL0031AU	Atrium Evolution Series - Diversified Fund AEF 9 Units		0%	50%	50%

Ausbil Dexia Ltd

AAP0001AU	Candriam Sustainable Global Equity Fund		75%	75%	100%
AAP0002AU	AUSBIL Australian Geared Equity Fund		50%	50%	100%
AAP0007AU	Ausbil MicroCap Fund		50%	60%	50%
AAP0101AU	AUSBIL Invest Trust - Balanced Fund		70%	70%	100%
AAP0103AU	AUSBIL Australian Active Equity Portfolio		75%	75%	100%
AAP0104AU	AUSBIL Australian Emerging Leaders Fund		70%	70%	100%

Australian Ethical Investment Ltd

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
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Australian Ethical Investment Ltd

AUG0001AU	Aus Ethical Balanced Trust		65%	65%	100%
AUG0002AU	Australian Ethical Australian Shares Fund		65%	65%	100%
AUG0003AU	Aus Ethical Income Trust		65%	65%	100%
AUG0004AU	Aus Ethical Larger Comp Trust		65%	65%	100%
AUG0006AU	Australian Ethical International Shares Fund		65%	65%	100%
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)		65%	65%	100%
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)		0%	65%	30%
AUG0027AU	Australian Ethical Emerging Companies Fund (Wholesale)		50%	50%	100%

Australian Unity Funds Man. Ltd

AUS0004AU	Aus Unity Cash Fund- WS		60%	60%	100%
AUS0030AU	Platypus Australian Equities Trust - Wholesale		75%	75%	100%
AUS0035AU	Wingate Global Equity Fund - Wholesale Units		70%	70%	100%
AUS0100AU	Aus Unity Balanced Growth WS Portfolio		70%	70%	100%
AUS0313AU	Aus Unity Balanced Growth Bond		65%	65%	100%
WGT0001AU	Australian Unity Wingate Global Equity Income Fund - Foundation Units		60%	70%	50%
YOC0100AU	Australian Unity Property Income Fund - Wholesale		0%	65%	50%

Bennelong Funds Man. 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%

BlackRock Investment Man.

BAR0811AU	BlackRock Scientific Diversified Stable Fund		75%	75%	100%
BAR0813AU	BlackRock Scientific Diversified Growth Fund		75%	75%	100%
BAR0814AU	BlackRock Scientific Australian Equity Fund		75%	75%	100%
BAR0817AU	BlackRock Scientific International Equity Fund		75%	75%	100%
BGL0002AU	BlackRock Scientific WS Diversified Stable Fund		70%	70%	100%
BGL0003AU	BlackRock Scientific WS Diversified Growth Fund		70%	70%	100%
BGL0005AU	BlackRock WS Indexed Aus Equity Fund		70%	70%	100%
BGL0008AU	BlackRock Global Bond Index Fund		70%	70%	100%
BGL0034AU	iShares Australian Equity Index Fund		75%	75%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
BlackRock Investment Man.					
BGL0044AU	BlackRock Indexed Hedged Int. Equity 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 Scientific 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%
PWA0001AU	BlackRock Equity Trust		70%	70%	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%
PWA0822AU	BlackRock Tactical Growth Fund		70%	70%	100%
PWA0823AU	BlackRock Wholesale Australian Share Fund		75%	75%	100%
PWA0825AU	BlackRock WS Int. Bond Fund		75%	75%	100%

BNP Paribas Investment Partners (Australia) Ltd

ARO0006AU	C WorldWide Global Equity Trust		75%	75%	100%
ETL0041AU	MFS Fully Hedged Global Equity Trust		70%	70%	100%
MIA0001AU	MFS Global Equity Trust		75%	75%	100%

BT Funds Management Limited

BTA0002AU	BT Investment Funds - BT Cash Management Trust		80%	80%	100%
BTA0011AU	BT Classic Investment Funds - BT Split Income Fund		75%	75%	100%
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund		75%	75%	100%
BTA0021AU	BT Investment Funds - BT Australian Share Fund (Retail)		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%
BTA0041AU	BT Classic Investment Funds - BT Monthly Income Fund		75%	75%	100%
BTA0042AU	BT Investment Funds - BT Income Plus Fund (Retail)		75%	75%	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%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
BT Funds Management Limited					
BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)		70%	70%	100%
BTA0073AU	BT Investment Funds - BT Partner Australian Shares Growth 1 (Retail)		75%	75%	100%
BTA0077AU	BT Investment Funds - BT Multi-manager Balanced Fund		75%	75%	100%
BTA0078AU	BT Investment Funds - BT Multi-manager Conservative Fund (Retail)		75%	75%	100%
BTA0079AU	BT Investment Funds - BT Multi-manager High Growth Fund (Retail)		75%	75%	100%
BTA0080AU	BT Investment Funds - BT Multi-manager Growth Fund (Retail)		75%	75%	100%
BTA0127AU	BT Investment Funds - BT Technology Fund (Retail)		0%	70%	50%
BTA0173AU	BT Premium Cash Fund - Wholesale		70%	70%	100%
BTA0221AU	BT Wholesale Multi-manager Balanced Fund		70%	70%	100%
BTA0222AU	BT Wholesale Multi-manager Conservative Fund		70%	70%	100%
BTA0223AU	BT Wholesale Multi-manager Growth Fund		70%	70%	100%
BTA0242AU	BT Wholesale Partner Series Australian Shares Growth 1		70%	70%	100%
BTA0246AU	BT Wholesale Multi-manager High Growth		75%	75%	100%
BTA0248AU	BT Wholesale Partner Series International Shares Core 1		70%	70%	100%
BTA0249AU	BT Investment Funds - BT Partner International Shares Core 1 (Retail)		70%	70%	100%
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)		65%	65%	100%
RFA0019AU	BT Investment Funds - BT Imputation Fund (Retail)		75%	75%	100%
RFA0020AU	BT Investment Funds - BT Active Balanced Fund (Retail)		75%	75%	100%
RFA0030AU	BT Investment Funds - BT Core Hedged Global Share Fund (Retail)		75%	75%	100%

BT Funds Management No 2 Limited

RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund		75%	75%	100%
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund		70%	70%	100%
RFA0014AU	BT Classic Investment Funds - BT Global Share Fund		75%	75%	100%
RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF		75%	75%	100%
RFA0023AU	BT Classic Investment Funds - BT Tax Effective Income NEF		70%	70%	100%

Capital Group Investment Management Limited

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Capital Group Investment Management Limited					
CIM0006AU	Capital Group New Perspective Fund (AU)		65%	65%	100%
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)		65%	65%	100%
CBG Asset Management					
FSP0001AU	CBG Australian Equities Fund		65%	65%	100%
Celeste Funds Man. Ltd					
FAM0101AU	Celeste Australian Small Companies Fund		50%	50%	100%
Centuria Life Ltd					
OVS0006AU	Centuria Invest Bond - Growth Bond Fund		65%	65%	100%
ClearView Financial Man. Ltd					
NRM0006AU	ClearView Managed Invests - Diversified Balanced		60%	60%	100%
NRM0007AU	ClearView Managed Invests - Aus Shares Growth		60%	60%	100%
NRM0023AU	ClearView Managed Invests - Diversified Growth		60%	60%	100%
Colonial First State Investments Ltd					
CFM0404AU	Colonial First State Wholesale Australian Share Fund - Core		75%	75%	100%
CFM0405AU	CFS WS Indexed Global Share Fund		70%	70%	100%
CMI0102AU	CFS WS Indexed Aus Bond Fund		75%	75%	100%
CMI0103AU	CFS WS Indexed Aus Share Fund		70%	70%	100%
CMI0111AU	Colonial First State Wholesale Australian Small Companies		65%	65%	100%
COM0024AU	CFS WS Premium Cash Fund		80%	80%	100%
FSF0002AU	Colonial First State Wholesale Australian Share Fund		75%	75%	100%
FSF0003AU	Colonial First State Wholesale Imputation Fund		75%	75%	100%
FSF0004AU	Colonial First State Wholesale Property Securities Fund		70%	70%	100%
FSF0006AU	Colonial First State MIF - Balanced Fund		75%	75%	100%
FSF0007AU	Colonial First State MIF - Future Leaders Fund		75%	75%	100%
FSF0008AU	Colonial First State Wholesale 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	Colonial First State Wholesale Concentrated Australian Share		75%	75%	100%
FSF0021AU	CFS MIF - Conservative Fund		75%	75%	100%
FSF0022AU	Colonial First State MIF - Diversified Fund		75%	75%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Colonial First State Investments Ltd					
FSF0027AU	CFS WS Aus Bond Fund		80%	80%	100%
FSF0032AU	Colonial First State MIF - Cash Fund		80%	80%	100%
FSF0033AU	CFS WS Conservative Fund		75%	75%	100%
FSF0035AU	Colonial First State MIF - Developing Companies Fund		75%	75%	100%
FSF0038AU	Colonial First State Wholesale Global Resources		75%	75%	100%
FSF0039AU	CFS WS Diversified Fixed Interest Fund		75%	75%	100%
FSF0040AU	Colonial First State Wholesale Balanced Fund		75%	75%	100%
FSF0041AU	Colonial First State MIF - Global Resources Fund		70%	70%	100%
FSF0043AU	Colonial First State Wholesale Geared Share Fund		50%	50%	100%
FSF0044AU	Colonial First State MIF - Geared Share Fund		50%	50%	100%
FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Fund		75%	75%	100%
FSF0048AU	Colonial First State MIF - Stewart Investors Worldwide Leaders		75%	75%	100%
FSF0075AU	CFS WS Cash Fund		80%	80%	100%
FSF0077AU	Colonial First State MIF - High Growth Fund		75%	75%	100%
FSF0079AU	CFS FirstChoice W'sale - Lazard Wholesale Select Australian Equity		75%	75%	100%
FSF0084AU	Colonial First State Wholesale Global Credit Income Fund		75%	75%	100%
FSF0085AU	CFS FirstChoice Investments - Altrinsic Global Equity		75%	75%	100%
FSF0090AU	CFS FirstChoice Investments - CFS Geared Australian Share - Core		50%	50%	100%
FSF0091AU	CFS FS Invests - CFS Global Credit Income		75%	75%	100%
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share		75%	75%	100%
FSF0094AU	CFS FirstChoice Investments - FirstChoice Lower 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		70%	70%	100%
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 - FirstChoice Wholesale Geared Global Share		50%	50%	100%
FSF0197AU	CFS MIF - Conservative Fund (NEF)		75%	75%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



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Colonial First State Investments Ltd					
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)		75%	75%	100%
FSF0219AU	CFS FirstChoice Investments - FirstChoice Fixed Interest		70%	70%	100%
FSF0220AU	CFS FirstChoice Investments - FirstChoice Australian Share		75%	75%	100%
FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share		75%	75%	100%
FSF0222AU	CFS FirstChoice Investments - FirstChoice Property Securities		70%	70%	100%
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative		70%	70%	100%
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate		70%	70%	100%
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth		75%	75%	100%
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth		75%	75%	100%
FSF0227AU	CFS FS Invests - FS Defensive		70%	70%	100%
FSF0228AU	CFS FirstChoice Investments - CFS Cash		75%	75%	100%
FSF0229AU	CFS FirstChoice Investments - CFS Diversified Fixed Interest		75%	75%	100%
FSF0231AU	CFS FS Invests - Aberdeen Aus Fixed Income		75%	75%	100%
FSF0232AU	CFS FirstChoice Investments - CFS 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 - CFS Australian Share - Core		75%	75%	100%
FSF0239AU	CFS FirstChoice Investments - Maple-Brown Abbott Australian Share Option		75%	75%	100%
FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option		75%	75%	100%
FSF0241AU	CFS FirstChoice Investments - BT Core Australian Share Fund		75%	75%	100%
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share		70%	70%	100%
FSF0244AU	CFS FirstChoice Investments - CFS Global Resources Option		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 - BT Property Investment Fund		70%	70%	100%
FSF0251AU	CFS FirstChoice Investments - CFS Property Securities Option		70%	70%	100%
FSF0252AU	CFS FirstChoice Investments - FirstChoice Multi-Index Diversified		75%	75%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Colonial First State Investments Ltd					
FSF0255AU	CFS FS Invests - FS Multi-Index Conservative		70%	70%	100%
FSF0256AU	CFS FS Invests - Perpetual Conservative Growth		75%	75%	100%
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option		75%	75%	100%
FSF0260AU	CFS FirstChoice Investments - FirstChoice Multi-Index Balanced		75%	75%	100%
FSF0261AU	CFS FS Invests - CFS Diversified Option		75%	75%	100%
FSF0264AU	CFS FirstChoice Investments - CFS Geared Share Option		50%	50%	100%
FSF0408AU	CFS FirstChoice Investments - Nikko AM Australian Share Concentrated		75%	75%	100%
FSF0409AU	CFS FirstChoice Investments - Platinum International		75%	75%	100%
FSF0410AU	CFS FirstChoice Investments - FirstChoice Australian Small Companies		70%	70%	100%
FSF0418AU	CFS FirstChoice Investments - Lazard Select Australian Equity		75%	75%	100%
FSF0453AU	CFS FirstChoice W'sale - CFS Wholesale Geared Australian Share - Core Option		50%	50%	100%
FSF0454AU	CFS FirstChoice W'sale - CFS Wholesale Global Property Securities		70%	70%	100%
FSF0455AU	CFS FirstChoice W'sale - Antares Wholesale Elite Opportunities		65%	65%	100%
FSF0456AU	CFS FS WS - FS WS Boutique Aus Share		75%	75%	100%
FSF0458AU	CFS FirstChoice W'sale - Perpetual Wholesale Industrial Share		75%	75%	100%
FSF0459AU	CFS FS WS - ING WS Aus Share		75%	75%	100%
FSF0460AU	CFS FirstChoice W'sale - Ausbil Wholesale Australian Active Equity		75%	75%	100%
FSF0461AU	CFS FS WS - Maple Brown Abbott/Advance WS Imputation		75%	75%	100%
FSF0462AU	CFS FirstChoice W'sale - Schroder Wholesale Australian Equity		75%	75%	100%
FSF0463AU	CFS FirstChoice W'sale - BT Wholesale Core Australian Share		75%	75%	100%
FSF0464AU	CFS FS WS - Integrity Aus Share		75%	75%	100%
FSF0465AU	CFS FirstChoice W'sale - Investors Mutual Wholesale Australian Share		75%	75%	100%
FSF0466AU	CFS FS WS - Solaris WS Core Aus Equity		70%	70%	100%
FSF0467AU	CFS FirstChoice W'sale - Perennial Value Wholesale Australian Share		75%	75%	100%

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Managed Funds

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Colonial First State Investments Ltd					
FSF0468AU	CFS FirstChoice W'sale - CFS Wholesale Developing Companies		70%	70%	100%
FSF0469AU	CFS FirstChoice W'sale - CFS Wholesale Future Leaders		70%	70%	100%
FSF0470AU	CFS FS WS - Perpetual WS Conservative Growth		70%	70%	100%
FSF0471AU	CFS FS WS - FS Multi-Index Conservative		75%	75%	100%
FSF0472AU	CFS FS WS - ING WS Balanced		70%	70%	100%
FSF0474AU	CFS FirstChoice W'sale - BT Wholesale Active Balanced		70%	70%	100%
FSF0475AU	CFS FS WS - Perpetual WS Balanced Growth		70%	70%	100%
FSF0476AU	CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Balanced		75%	75%	100%
FSF0477AU	CFS FS WS - Perpetual WS Split Growth		75%	75%	100%
FSF0478AU	CFS FS WS - Aberdeen WS Aus Fixed Income		80%	80%	100%
FSF0479AU	CFS FirstChoice W'sale - Perpetual Wholesale Global Share		70%	70%	100%
FSF0480AU	CFS FirstChoice W'sale - MFS Wholesale Global Equity		70%	70%	100%
FSF0481AU	CFS FS WS - Capital Int. WS Global Share		75%	75%	100%
FSF0483AU	CFS FC WS - Altrinsic Wholesale Global Equity		70%	70%	100%
FSF0484AU	CFS FS WS - Goldman Sachs WS Global Small Comp		70%	70%	100%
FSF0485AU	CFS FirstChoice W'sale - FirstChoice Wholesale Australian Share		75%	75%	100%
FSF0486AU	CFS FS WS - FS WS Conservative		70%	70%	100%
FSF0487AU	CFS FirstChoice W'sale - FirstChoice Wholesale Defensive		70%	70%	100%
FSF0488AU	CFS FS WS - FS WS Fixed Interest		75%	75%	100%
FSF0489AU	CFS FS WS - FS WS Global Share		75%	75%	100%
FSF0490AU	CFS FS WS - FS WS Growth		75%	75%	100%
FSF0498AU	CFS WS High Growth Fund		75%	75%	100%
FSF0499AU	CFS FirstChoice W'sale - FirstChoice Wholesale High Growth		75%	75%	100%
FSF0500AU	CFS FirstChoice W'sale - FirstChoice Wholesale Moderate		70%	70%	100%
FSF0501AU	CFS FirstChoice W'sale - FirstChoice Wholesale Property Securities		70%	70%	100%
FSF0502AU	CFS FirstChoice W'sale - FirstChoice Wholesale Australian Small Companies		65%	65%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Colonial First State Investments Ltd					
FSF0503AU	CFS FS WS - BT WS Property Invest		70%	70%	100%
FSF0504AU	CFS FirstChoice W'sale - Ironbark Wholesale Property Securities		70%	70%	100%
FSF0505AU	CFS FirstChoice W'sale - Platinum Wholesale International		75%	75%	100%
FSF0506AU	CFS FS WS - Schroder WS Hybrid Securities		70%	70%	100%
FSF0652AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Share		75%	75%	100%
FSF0653AU	CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond		75%	75%	100%
FSF0654AU	CFS FirstChoice W'sale - CFS Wholesale Index Global Share		70%	70%	100%
FSF0655AU	CFS FirstChoice W'sale - CFS Wholesale Index Property Securities		70%	70%	100%
FSF0662AU	CFS FirstChoice Investments - CFS Index Property Securities		70%	70%	100%
FSF0666AU	CFS FirstChoice Investments - CFS Global Property Securities		70%	70%	100%
FSF0677AU	CFS FS WS - PM Capital Enhanced Yield		70%	70%	100%
FSF0678AU	CFS FirstChoice W'sale - Ironbark Karara Wholesale Australian Share		75%	75%	100%
FSF0679AU	CFS FirstChoice W'sale - APN Wholesale AREIT		70%	70%	100%
FSF0694AU	CFS FS WS - CFS WS Enhanced Yield		75%	75%	100%
FSF0706AU	CFS FirstChoice W'sale - FirstChoice Wholesale Global Share - Hedged		75%	75%	100%
FSF0707AU	CFS FirstChoice W'sale - CFS Wholesale Index Global Share - Hedged		70%	70%	100%
FSF0710AU	CFS FS WS - Acadian WS Global Equity Fund		75%	75%	100%
FSF0713AU	CFS FirstChoice W'sale - FirstChoice Wholesale Global Property Securities		65%	65%	100%
FSF0715AU	CFS FirstChoice W'sale - Celeste Wholesale Australian Small Companies Fund		70%	70%	100%
FSF0716AU	CFS FirstChoice W'sale - Ausbil Wholesale Australian Emerging Leaders Fund		70%	70%	100%
FSF0721AU	CFS FirstChoice Investments - BT Wholesale Monthly Income Plus Fund		75%	75%	100%
FSF0725AU	CFS FirstChoice Investments - Generation Global Share		75%	75%	100%
FSF0787AU	CFS FS WS - Acadian WS Aus Equity		75%	75%	100%
FSF0788AU	CFS FS WS - Acadian WS Global Equity Long Short Fund		70%	70%	100%

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Leveraged Equities Margin Loan

Managed Funds

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APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Colonial First State Investments Ltd					
FSF0789AU	CFS FS WS - Acadian WS Aus Equity Long Short		70%	70%	100%
FSF0790AU	CFS FirstChoice W'sale - Fidelity Wholesale Australian Equities		75%	75%	100%
FSF0795AU	CFS FirstChoice W'sale - FirstChoice Wholesale Global Infrastructure Securities		70%	70%	100%
FSF0798AU	CFS FirstChoice W'sale - PM Capital Wholesale Global Companies		70%	70%	100%
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities		75%	75%	100%
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share		65%	65%	100%
FSF0874AU	CFS FirstChoice Investments - FirstChoice Global Infrastructure Securities		70%	70%	100%
FSF0876AU	CFS FirstChoice Investments - Acadian Geared Global Equity		40%	50%	50%
FSF0889AU	CFS FS WS - FS WS Asian Share		65%	65%	100%
FSF0890AU	CFS FirstChoice W'sale - FirstChoice Wholesale Geared Australian Share		50%	50%	100%
FSF0891AU	Acadian Wholesale Geared Global Equity		40%	50%	50%
FSF0905AU	CFS FirstChoice W'sale - CFS Wholesale Global Listed Infrastructure Securities		70%	70%	100%
FSF0908AU	CFS FirstChoice W'sale - Generation Wholesale Global Share		75%	75%	100%
FSF0966AU	CFS FirstChoice W'sale - Grant Samuel Epoch W'sale Global Eqty Shareholder Yield		70%	70%	100%
FSF0968AU	CFS FirstChoice W'sale - FirstChoice Wholesale Emerging Markets		60%	60%	100%
FSF0974AU	CFS FS W'sale - Realindex RAFI Global Share		75%	75%	100%
FSF0976AU	Realindex Australian Share Fund - Class A		75%	75%	100%
FSF0980AU	CFS FS Invests - Realindex Aus Share		70%	70%	100%
FSF1008AU	CFS FirstChoice W'sale - FirstRate Wholesale Saver A		80%	80%	100%
FSF1009AU	CFS FS Invests - FirstRate Saver A		80%	80%	100%
FSF1015AU	CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Share		75%	75%	100%
FSF1016AU	CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies		65%	65%	100%
FSF1017AU	CFS FirstChoice W'sale - Realindex RAFI Wholesale Global Share		70%	70%	100%
FSF1018AU	CFS FirstChoice W'sale - Realindex RAFI Wholesale Global Share - Hedged		70%	70%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Colonial First State Investments Ltd					
FSF1019AU	CFS FS WS - Macquarie WS Income Opportunities		80%	80%	100%
FSF1024AU	CFS FS Invests - Macquarie Income Opportunities		70%	70%	100%
FSF1055AU	CFS FirstChoice W'sale - UBS Wholesale Diversified Fixed Income		75%	75%	100%
FSF1079AU	CFS FirstChoice W'sale - Platinum Wholesale Asia		70%	70%	100%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia		70%	70%	100%
FSF1085AU	CFS FirstChoice W'sale - Stewart Investors Global Emerging Market Leaders		50%	60%	50%
FSF1198AU	CFS FirstChoice W'sale - Magellan Wholesale Global Share		70%	70%	100%
FSF1202AU	CFS FirstChoice W'sale - AMP Capital Wholesale Global Property Securities		70%	70%	100%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share		70%	70%	100%
FSF1243AU	CFS FirstChoice W'sale - Perpetual Wholesale Australian Share		75%	75%	100%
FSF1295AU	CFS FirstChoice W'sale - Stewart Investors Wholesale Worldwide Sustainability		70%	70%	100%
FSF1405AU	CFS FirstChoice W'sale - PIMCO Wholesale Global Bond Fund		70%	70%	100%
FSF1697AU	CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities		65%	65%	100%
FSF1702AU	CFS FirstChoice W'sale - OC Wholesale Premium Small Companies		50%	60%	50%
FSF1780AU	CFS FirstChoice W'sale - Magellan Wholesale Infrastructure		60%	60%	100%

Commonwealth Investment Services Ltd

COM0011AU	Commonwealth Bond Fund		80%	80%	100%
COM0012AU	Commonwealth Share Income Fund		75%	75%	100%
COM0013AU	Commonwealth Balanced Fund		75%	75%	100%
COM0018AU	Commonwealth Growth Fund		75%	75%	100%
COM0019AU	Commonwealth Int. Share Fund		75%	75%	100%
COM0020AU	Commonwealth Income Fund		75%	75%	100%
COM0022AU	Commonwealth Aus Share Fund		75%	75%	100%
COM0033AU	Commonwealth Property Securities Fund		70%	70%	100%

Cooper Investors Pty Ltd

CIP0003AU	CI Global Equities Fund (Unhedged)		0%	60%	30%
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Cromwell Funds Management

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Cromwell Funds Management					
CRM0008AU	Cromwell Property Securities Limited		0%	60%	30%
DDH Graham Ltd					
QIN0003AU	DDH Balanced Growth Fund		65%	65%	100%
DFA Australia Ltd					
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust		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%
DFA0006AU	Strategic Global Property Fund		65%	65%	100%
DFA0007AU	Dimensional Strategic Int. Equity Trust		70%	70%	100%
DFA0008AU	Dimensional Strategic Aus Equity Trust		70%	70%	100%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units		70%	70%	100%
DFA0028AU	Dimensional Global Bond Trust		70%	70%	100%
DFA0029AU	Dimensional World Allocation 70/30 Trust		70%	70%	100%
DFA0033AU	Dimensional Multi-Factor Balanced Trust		0%	70%	50%
DFA0035AU	Dimensional World Equity Trust		70%	70%	100%
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%
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		70%	70%	100%
DFA0107AU	Dimensional Emerging Markets Trust		70%	70%	100%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units		70%	70%	100%

Eley Griffiths Group Pty Ltd.

EGG0001AU	Eley Griffiths Group Small Companies Fund		50%	50%	100%
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Ellerston Capital

ECL0013AU	Ellerston Australian Market Neutral Fund - Class A Units		0%	50%	20%
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Equity Trustees Ltd

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Equity Trustees Ltd					
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust		65%	65%	100%
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		70%	70%	100%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class		70%	70%	100%
ETL0042AU	SGH 20		70%	70%	100%
ETL0062AU	SGH ICE		65%	65%	100%
ETL0069AU	Tribeca Alpha Plus Fund Class A - Grant Samuel Tribeca Alpha Plus Units		55%	55%	100%
ETL0071AU	T. Rowe Price Global Equity Fund		70%	70%	100%
ETL0101AU	EQT Cash Management Fund		70%	70%	100%
ETL0107AU	EQT Core Int. Equity Fund		70%	70%	100%
ETL0118AU	EQT SGH Wholesale Emerging Companies Fund		60%	60%	100%
ETL0119AU	EQT SGH WS Property Income Fund		65%	65%	100%
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)		70%	70%	100%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale Class		65%	65%	100%
ETL0331AU	Janus Henderson Global Natural Resources Fund		65%	70%	80%
ETL0374AU	SGH ICE Professional Investor Fund		70%	70%	100%
ETL0376AU	SGH Property Income Fund		65%	65%	100%
ETL0404AU	PIMCO Unconstrained Bond Fund - Wholesale		65%	65%	100%
MAQ0441AU	Premium China Fund		65%	65%	100%
MMC0110AU	Loftus Peak Global Disruption Fund		70%	70%	100%

Evans And Partners Pty Ltd

ETL0390AU	Evans & Partners International Fund		0%	55%	20%
ETL0391AU	Evans And Partners International Hedged		0%	60%	20%

Fidante Partners Ltd

CRS0007AU	SG Hiscock Property Fund		65%	65%	100%
CSA0038AU	Bentham Global Income Fund		65%	65%	100%
CSA0045AU	Bentham Professional Global Income Fund		65%	65%	100%
CSA0046AU	Bentham Syndicated Loan Fund		70%	70%	100%
CSA0102AU	Bentham WS High Yield Fund		70%	70%	100%
CSA0115AU	SG Hiscock Professional Property Fund		65%	65%	100%
EIQ0001AU	Alphinity Concentrated Aus Share Fund		70%	70%	100%

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Managed Funds

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Fidante Partners Ltd					
EQI0004AU	MCP Australian Share Income Fund (Closed)		75%	75%	100%
HBC0008AU	SG Hiscock Property Opportunities Fund		65%	65%	100%
HBC0011AU	Merlon Australian Share Income Fund		75%	75%	100%
HOW0016AU	NovaPort Smaller Companies Fund		65%	65%	100%
HOW0017AU	NovaPort Smaller Companies Fund - Class B (Closed)		65%	65%	100%
HOW0019AU	Alphinity Australian Equity Fund		75%	75%	100%
HOW0020AU	WaveStone Australian Share Fund		75%	75%	100%
HOW0026AU	Alphinity WS Concentrated Aus Share Fund		70%	70%	100%
HOW0027AU	NovaPort Microcap Fund		55%	55%	100%
HOW0034AU	Greencape Broadcap Fund		70%	70%	100%
HOW0035AU	Greencape High Conviction Fund		70%	70%	100%
HOW0052AU	Kapstream Absolute Return Income Fund		60%	70%	50%
HOW0053AU	WaveStone Dynamic Australian Equity Fund		65%	65%	100%
HOW0121AU	Alphinity Socially Responsible Share Fund		75%	75%	100%
PAM0001AU	Alphinity Australian Share Fund		75%	75%	100%
WAR0002AU	Merlon Australian Equity Income Fund (Closed)		75%	75%	100%
WAR0005AU	SG Hiscock Property Opportunities Fund (Closed)		65%	65%	100%

Fidelity International

FID0023AU	Fidelity Global Demographics Fund		65%	65%	100%
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Fiducian Portfolio Services Ltd

FPS0001AU	Fiducian Capital Safe Fund		65%	65%	100%
FPS0002AU	Fiducian Capital Stable Fund		65%	65%	100%
FPS0003AU	Fiducian Balanced Fund		65%	65%	100%
FPS0004AU	Fiducian Growth Fund		65%	65%	100%
FPS0005AU	Fiducian Int. Shares Fund		50%	50%	100%
FPS0006AU	Fiducian Aus Shares Fund		65%	65%	100%
FPS0007AU	Fiducian Property Securities Fund		50%	50%	100%
FPS0008AU	Fiducian Aus Smaller Comp Shares Fund		65%	65%	100%

FIL Investment Man. (Australia) Ltd

FID0007AU	Fidelity Global Equities Fund		70%	70%	100%
FID0008AU	Fidelity Australian Equities Fund		75%	75%	100%
FID0010AU	Fidelity Asia Fund		60%	60%	100%
FID0011AU	Fidelity China Fund		60%	60%	100%
FID0014AU	Fidelity Hedged Global Equities Fund		60%	60%	100%
FID0015AU	Fidelity India Fund		65%	65%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
FIL Investment Man. (Australia) Ltd					
FID0021AU	Fidelity Australian Opportunities		75%	75%	100%
FID0026AU	Fidelity Future Leaders		0%	50%	50%
FID0031AU	Fidelity Global Emerging Markets		0%	70%	30%

Franklin Templeton Investments Australia Ltd

FRT0001AU	Templeton Global Trust Fund		70%	70%	100%
FRT0004AU	Templeton Global Equity Fund (W Class Unit)		75%	75%	100%
FRT0009AU	Franklin Global Growth Fund CL W		70%	70%	100%
FRT0011AU	Franklin Templeton MultiSector Bond Fund (W Class)		70%	70%	100%
FRT0020AU	Franklin Templeton Australian Equity Fund CI W		75%	75%	100%
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund		75%	75%	100%

Fundhost Ltd

FHT0030AU	The Montgomery Fund		55%	55%	100%
FHT0036AU	Montgomery Global Fund		50%	60%	50%

GMO Australia Ltd

GMO0102AU	GMO Emerging Markets Trust		60%	60%	100%
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Goldman Sachs Asset Man. Ltd

JBW0007AU	Yarra Emerging Leaders Fund (Direct)		70%	70%	100%
JBW0009AU	Yarra Australian Equities Fund		75%	75%	100%
JBW0010AU	Yarra Emerging Leaders Fund		70%	70%	100%
JBW0011AU	Yarra Leaders Fund		75%	75%	100%
JBW0016AU	Yarra Income Plus Fund		75%	75%	100%
JBW0018AU	Goldman Sachs WS Enhanced Income Fund		80%	80%	100%
JBW0030AU	Yarra Australian Real Assets Securities Fund		70%	70%	100%
JBW0052AU	Yarra Premier Australian Equities Fund		70%	70%	100%
JBW0103AU	Yarra Global Small Companies Fund		65%	65%	100%

Grant Samuel Fund Services Ltd

GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund		60%	60%	100%
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		60%	60%	100%

Henderson Global Investors (Australia) Limited

IOF0046AU	Janus Henderson Australian Fixed Interest Fund		80%	80%	100%
IOF0047AU	Henderson Cash Enhanced Fund		80%	80%	100%
IOF0113AU	Janus Henderson Australian Fixed Interest Fund - Institutional		80%	80%	100%

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Henderson Global Investors (Australia) Limited					
IOF0141AU	Janus Henderson Cash Fund - Institutional		70%	70%	100%
IOF0145AU	Janus Henderson Tactical Income Fund		80%	80%	100%
Hunter Hall Investment Man. Ltd					
HHA0001AU	Hunter Hall Aus Value Trust		65%	65%	100%
HHA0002AU	Hunter Hall Global Equities Trust		65%	65%	100%
HHA0020AU	Hunter Hall High Conviction Equities Trust		55%	60%	50%
HOW0002AU	Hunter Hall Value Growth Trust		65%	65%	100%
Hyperion Asset Man. 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 (Class B Units)		65%	65%	100%
Insync Funds Management Pty Ltd					
SLT0041AU	Insync Global Titans Fund		40%	50%	50%
Invesco Australia Ltd					
CNA0811AU	INVESCO - Wholesale Australian Share Fund		75%	75%	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%
GTU0041AU	INVESCO - WS Global Property Securities Fund		70%	70%	100%
GTU0096AU	INVESCO - Wholesale Australian Smaller Companies Fund - Class R		65%	65%	100%
GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R		75%	75%	100%
GTU0102AU	INVESCO - WS Global Matrix Fund - Unhedged		70%	70%	100%
GTU0109AU	INVESCO Wholesale Global Targeted Returns Fund- Class A		0%	50%	50%
Investors Mutual Ltd					
IML0001AU	Investors Mutual Australian Smaller Companies Fund		50%	50%	100%
IML0002AU	Investors Mutual Australian Share Fund		70%	70%	100%
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%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Investors Mutual Ltd					
IML0010AU	Investors Mutual Concentrated Australian Share Fund		55%	55%	100%
IOOF Investment Man. Ltd					
AUX0021AU	IOOF Cash Management Trust - Class D		80%	80%	100%
IOF0092AU	IOOF MultiMix Aus Shares Trust		75%	75%	100%
IOF0093AU	IOOF MultiMix Balanced Growth Trust		75%	75%	100%
IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust		75%	75%	100%
IOF0097AU	IOOF MultiMix Hi Growth Trust		75%	75%	100%
IOF0098AU	IOOF MultiMix International Shares Trust		70%	75%	50%
PBT0004AU	IOOF QuantPlus Profile 75		70%	70%	100%
PBT0006AU	Profile 95		70%	70%	100%
IPAC Asset Man. Ltd					
IPA0011AU	IPAC Strategic Invest Service - Inflation Plus 2 Plan		70%	70%	100%
IPA0012AU	IPAC Strategic Invest Service - Inflation Plus 4 Plan		70%	70%	100%
IPA0013AU	IPAC Strategic Invest Service - Inflation Plus 6 Plan		70%	70%	100%
IPA0034AU	IPAC Strategic Invest Service - Inflation Plus 7 Plan		70%	70%	100%
IPA0046AU	IPAC Pathways 30		70%	70%	100%
IPA0047AU	IPAC Pathways 70		70%	70%	100%
IPA0048AU	IPAC Pathways 85		70%	70%	100%
IPA0049AU	IPAC Pathways 95		70%	70%	100%
IPA0051AU	IPAC Pathways Australian Shares Fund		75%	75%	100%
IPA0053AU	IPAC Pathways International Shares Unhedged		65%	65%	100%
IPA0056AU	IPAC Pathways Value Portfolio		70%	70%	100%
IPA0057AU	NM SUMMIT Master Trust - Summit Alternative Balanced		70%	70%	100%
IPA0069AU	North Multi-manager Active Growth Trust		70%	70%	100%
IPA0070AU	North Multi-manager Active High Growth Trust		65%	65%	100%
IPA0078AU	North Professional Growth		70%	70%	100%
IPA0079AU	North Professional High Growth		70%	70%	100%
IPA0116AU	IPAC Diversified Invest Strategies - Diversified Strategy No 3		70%	70%	100%
IPA0117AU	The Classic Portfolios - Portfolio 1		70%	70%	100%
IPA0118AU	The Classic Portfolios - Portfolio 2		70%	70%	100%
IPA0119AU	The Classic Portfolios - Portfolio 3		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%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
IPAC Asset Man. Ltd					
NMM0106AU	NM SUMMIT Master Trust - Summit Select Defensive Active		70%	70%	100%
NMM0107AU	NM SUMMIT Master Trust - Summit Select Moderately Defensive Active		70%	70%	100%
NMM0108AU	NM SUMMIT Master Trust - Summit Select Balanced Active		70%	70%	100%
NMM0109AU	Summit Select Diversified Active Growth		75%	75%	100%
NMM0110AU	Summit Select Diversified Active High Growth		75%	75%	100%
NMM0111AU	NM SUMMIT Master Trust - Summit Select Passive Defensive		70%	70%	100%
NMM0112AU	NM SUMMIT Master Trust - Summit Select Passive Moderately Defensive		70%	70%	100%
NMM0113AU	North Index Balanced		75%	75%	100%
NMM0114AU	North Index Growth		75%	75%	100%
NMM0115AU	North Index High Growth		75%	75%	100%

IPAC Asset Management Limited

IPA0075AU	AMP Capital Income Generator		70%	70%	100%
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Ironbark Funds Man. (RE) Ltd

DAM0026AU	AMS Balanced Fund		60%	60%	100%
DEU0109AU	Ironbark Global Diversified Alternatives Fund		45%	45%	100%
HFL0014AU	Ironbark GaveKal Asian Opportunities Fund		0%	50%	50%
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund		55%	55%	100%
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund		50%	50%	100%
MGL0011AU	Ironbark Global Property Securities Fund		50%	50%	100%
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund		50%	50%	100%
PAL0002AU	Ironbark Paladin Property Securities Fund		50%	50%	100%
PAT0001AU	Ironbark Karara Australian Share Fund		45%	55%	50%
PAT0002AU	Ironbark Karara Australian Small Companies Fund		0%	45%	50%

K2 Asset Man. Ltd

ETL0046AU	K2 Select International Absolute Return Fund		50%	50%	100%
KAM0100AU	K2 Asian Absolute Return Fund		50%	50%	100%
KAM0101AU	K2 Australian Absolute Return Fund		50%	50%	100%

L1 Capital Pty Ltd

ETL0490AU	L1 Capital Long Short Fund - Daily Class	Y	0%	40%	15%
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Lazard Asset Man. Pacific Co.

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Lazard Asset Man. Pacific Co.					
LAZ0002AU	Lazard Global Small Cap Fund		70%	70%	100%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I		65%	65%	100%
LAZ0005AU	Lazard Select Aus Equity Fund		70%	70%	100%
LAZ0006AU	Lazard Australian Equity Fund		75%	75%	100%
LAZ0010AU	Lazard Australian Equity Fund - W Class		75%	75%	100%
LAZ0012AU	Lazard Global Small Cap Fund - W Class		65%	65%	100%
LAZ0013AU	Lazard Select Aus Equity Fund - W Class		75%	75%	100%
LAZ0014AU	Lazard Global Listed Infrastructure Fund		70%	70%	100%
LAZ0025AU	Lazard Global Equity Franchise Fund		60%	60%	100%

Legg Mason Asset Man. Australia Ltd

JPM0001AU	Legg Mason Aus Core Equity Trust (X class)		75%	75%	100%
JPM0003AU	Legg Mason QS Global Equity Trust (Class X)		70%	70%	100%
JPM0008AU	Legg Mason Martin Currie Diversified Growth Trust		75%	75%	100%
JPM0009AU	Legg Mason Tactical Allocation Trust (X Class)		65%	65%	100%
JPM0801AU	Legg Mason Western Asset Aus Bond Trust (X Class)		75%	75%	100%
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)		75%	75%	100%
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units		70%	70%	100%
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)		80%	80%	100%
SSB0126AU	Legg Mason QS Global Equity Trust (Class A)		75%	75%	100%
SSB0128AU	Legg Mason Martin Currie Property Securities Trust Class A Units		70%	70%	100%
SSB0130AU	Legg Mason Tactical Allocation Trust (A Class)		65%	65%	100%

Lincoln Indicators Pty Ltd

ETL0043AU	Lincoln Wholesale Australian Growth Fund		65%	65%	100%
ETL0089AU	Lincoln Retail Australian Growth Fund		65%	65%	100%

Macquarie Investment Man. Ltd

MAQ0048AU	Macquarie WS Fund - Balanced Growth		75%	75%	100%
MAQ0053AU	Macquarie WS Fund - Active Plus Equities Fund		75%	75%	100%
MAQ0054AU	Macquarie Property Securities Fund		70%	70%	100%
MAQ0055AU	Macquarie WS Fund - Treasury Cash		80%	80%	100%
MAQ0058AU	Macquarie Master Balanced Fund		70%	70%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Macquarie Investment Man. Ltd					
MAQ0059AU	Macquarie Master Capital Stable Fund		70%	70%	100%
MAQ0060AU	Macquarie Term Cash Fund		80%	80%	100%
MAQ0061AU	Macquarie Australian Fixed Interest Fund		80%	80%	100%
MAQ0063AU	Macquarie Master Property Securities Fund		70%	70%	100%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)		75%	75%	100%
MAQ0085AU	Macquarie Master Small Companies Fund		65%	65%	100%
MAQ0107AU	Macquarie WS Fund - Enhanced Aus Fixed Interest		75%	75%	100%
MAQ0177AU	Macquarie Aus Pure Indexed Equities Fund		70%	70%	100%
MAQ0178AU	Macquarie WS Fund - Aus Enhanced Plus Equities		75%	75%	100%
MAQ0179AU	Macquarie WS Fund - Enhanced Property Securities		70%	70%	100%
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund		80%	80%	100%
MAQ0187AU	Macquarie Master Cash Fund		80%	80%	100%
MAQ0204AU	Macquarie Australian Diversified Income Fund		75%	75%	100%
MAQ0211AU	Macquarie WS Fund - True Index Aus Fixed Interest		80%	80%	100%
MAQ0219AU	Macquarie True Index Listed Property Fund		70%	70%	100%
MAQ0266AU	Macquarie Index Tracking Global Bond Fund		75%	75%	100%
MAQ0274AU	Macquarie Dynamic Bond Fund		75%	75%	100%
MAQ0277AU	Macquarie Income Opportunities Fund		70%	70%	100%
MAQ0288AU	Macquarie True Index Aus Shares Fund		75%	75%	100%
MAQ0310AU	Macquarie WS Fund - Diversified Treasury (AA)		60%	60%	100%
MAQ0324AU	Macquarie WS Fund - Income Plus		0%	70%	50%
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%
MAQ0454AU	Macquarie Australian Small Companies Fund		70%	70%	100%
MAQ0464AU	Arrowstreet Global Equity Fund		75%	75%	100%
MAQ0477AU	Arrowstreet Emerging Markets Fund		65%	65%	100%
MAQ0482AU	Winton Global Alpha Fund		40%	50%	50%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)		75%	75%	100%
MAQ0574AU	Premium Asia Property Fund		55%	55%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Macquarie Investment Man. Ltd					
MAQ0631AU	IFP Global Franchise Fund (Hedged)		70%	70%	100%
MAQ0635AU	Premium Asia Fund		60%	60%	100%
MAQ0640AU	Macquarie Asia New Stars No1 Fund		0%	50%	50%
MAQ0825AU	Macquarie International Infrastructure Securities Fund (Unhedged)		70%	70%	100%
MAQ7203AU	Macquarie WS Fund - Aus Enhanced Plus Equities		0%	60%	50%
Magellan Asset Man. Ltd					
MGE0001AU	Magellan Global Fund		75%	75%	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%
Man Investments Australia Ltd					
MAN0012CK	Man Series 7 OM-IP 220 Limited		0%	50%	50%
MAN0013CK	Man Series 8 OM-IP 220 Limited		0%	50%	50%
MAN0019CK	Man OM-IP 15seven Limited		0%	50%	50%
Maple-Brown Abbott Ltd					
ADV0008AU	Maple-Brown Abbott Australian Share Fund (NEF)		70%	70%	100%
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail		70%	70%	100%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale Units		70%	70%	100%
ADV0066AU	Maple-Brown Abbott Sharemarket Fund - Wholesale		70%	70%	100%
MPL0001AU	Maple-Brown Abbott Diversified Invest Trust		65%	65%	100%
MPL0002AU	Maple-Brown Abbott Aus Equity Trust		65%	65%	100%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund		60%	60%	100%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged		60%	60%	100%
Mercer Investment Nominees Ltd					
MIN0006AU	Mercer Aus Shares Fund		70%	70%	100%
MIN0007AU	Mercer Aus Small Comp Fund		70%	70%	100%
MIN0012AU	Mercer High Growth Fund		70%	70%	100%
MIN0015AU	Mercer Overseas Shares Fund		70%	70%	100%
MIN0016AU	Mercer Hedged Overseas Shares Fund		70%	70%	100%
MIN0017AU	Mercer Overseas Small Comp Fund		60%	60%	100%
MIN0019AU	Mercer Shares Fund		70%	70%	100%
MIN0020AU	Mercer Aus Shares Plus		70%	70%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



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Mercer Investment Nominees Ltd					
MIN0023AU	Mercer Listed Property Fund		65%	65%	100%
MIN0028AU	Mercer Overseas Sovereign Bond Fund		70%	70%	100%
MIN0030AU	Mercer Aus Sovereign Bond Fund		75%	75%	100%
MLC Investments					
MLC0011AU	MLC MasterKey Investment Service/Unit Trust - MLC Cash Fund		80%	80%	100%
MLC0013AU	MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund		70%	70%	100%
MLC0014AU	MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx		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%
MLC0021AU	MLC MK Inv Service/Unit Trust Horizon 2 - Income Portfolio		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%
MLC0261AU	MLC Wholesale Global Share Fund		75%	75%	100%
MLC0262AU	MLC WS Aus Share Fund		75%	75%	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%
MLC0393AU	MLC MK Inv Service/Unit Trust Horizon 3 - Conservative Growth		75%	75%	100%
MLC0394AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 6 Share Portfolio		75%	75%	100%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio		75%	75%	100%
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio		75%	75%	100%
MLC0448AU	MLC MK Inv Service/Unit Trust Horizon 7 - Accelerated Grwth Pfolio		60%	60%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
MLC Investments					
MLC0449AU	MLC WS Horizon 7 Accelerated Growth Portfolio		50%	60%	50%
MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio Class A		65%	65%	100%
MLC0669AU	MLC WS Horizon 1 Bond Portfolio		75%	75%	100%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio		70%	70%	100%
MLC0786AU	MLC WS Global Property Fund Class A		70%	70%	100%
MLC0839AU	MLC WS Diversified Debt Fund Class A		70%	70%	100%
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio		75%	75%	100%

Monash Investors Pty Ltd

MON0001AU	Monash Absolute Investment Fund - Class A		0%	40%	20%
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Morningstar Investment Management Australia Limited.

INT0016AU	Ibbotson International Shares Passive (Hedged) Trust - Class Z		70%	70%	100%
INT0017AU	Ibbotson International Shares Passive (Unhedged) Trust - Class Z		70%	70%	100%
INT0022AU	Morningstar Australian Shares Fund		70%	70%	100%
INT0028AU	Morningstar Balanced Real Return Fund		70%	70%	100%
INT0030AU	Ibbotson Cash Trust - Class A		80%	80%	100%
INT0034AU	Ibbotson Conservative Growth Trust - Class A		70%	70%	100%
INT0038AU	Morningstar Growth Real Return Fund - Class A		70%	70%	100%
INT0040AU	Morningstar Multi Asset Real Return Fund		70%	70%	100%
INT0042AU	Ibbotson High Growth Trust - Class A		75%	75%	100%
INT0050AU	Ibbotson Int. Shares Passive (Hedged) Trust - Class A		75%	75%	100%
INT0052AU	Ibbotson Int. Shares Passive (Unhedged) Trust - Class A		75%	75%	100%
INT0077AU	Ibbotson Int. Property Securities (Hedged) Trust - Class A		70%	70%	100%
INT0080AU	Ibbotson Int. Bonds Active (Hedged) Trust - Class A		75%	75%	100%
INT0082AU	Ibbotson International Bonds Active (Hedged) Trust - Class Z		70%	70%	100%

Mosaic Portfolio Advisers Ltd

MMC0102AU	Mosaic Income Fund		65%	65%	100%
WPC0005AU	Celeste Concentrated Fund		65%	65%	100%
WPC0011AU	Mosaic Global Fund		65%	65%	100%
WPC0012AU	Mosaic Property Fund		50%	50%	100%

National Mutual Funds Management Ltd

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Managed Funds

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National Mutual Funds Management Ltd					
IPA0061AU	Generations - Alternative Balanced Fund		55%	55%	100%
NMF0004AU	Generations - Colonial First State Geared Australian Share		50%	50%	100%
NMF0021AU	Generations - Growth Index Trust		70%	70%	100%
NML0569AU	Generations - AMP Capital Cash Management		80%	80%	100%
NML0572AU	Generations - BlackRock Australian Equity Index		75%	75%	100%
NML0573AU	Generations - BlackRock Australian Fixed Interest Index		75%	75%	100%
NML0574AU	Generations - BlackRock International Equity Index (Hedged)		70%	70%	100%
NML0575AU	Generations - BlackRock International Equity Index (Unhedged)		70%	70%	100%
NML0576AU	Generations - BlackRock International Fixed Interest Index		70%	70%	100%
NML0577AU	Generations - BlackRock Property Securities Index		65%	65%	100%
NML0578AU	Generations - Legg Mason Property Securities		70%	70%	100%
NML0580AU	Generations - Perpetual Industrial Equity		75%	75%	100%
NML0581AU	Generations - PIMCO Global Fixed Interest		75%	75%	100%
NML0582AU	Generations - Platinum International Equity		75%	75%	100%
NML0583AU	Generations - Antares Investors High Growth Shares		75%	75%	100%
NML0584AU	Generations - Schroders Australian Equity		75%	75%	100%
NML0586AU	Generations - Defensive		70%	70%	100%
NML0587AU	Generations - Moderately Defensive		70%	70%	100%
NML0588AU	Generations - Balanced		75%	75%	100%
NML0589AU	Generations - Growth		70%	70%	100%
NML0590AU	Generations - High Growth		75%	75%	100%
NML0591AU	Generations - Australian Equities		75%	75%	100%

Navigator Australia Ltd

NUN0001AU	Pre Select Conservative Fund		75%	75%	100%
NUN0002AU	Pre Select Balanced Fund		75%	75%	100%
NUN0003AU	Pre Select Growth Fund		75%	75%	100%
NUN0004AU	Pre Select High Growth Fund		75%	75%	100%
NUN0030AU	Navigator Access - Pre Select Balanced		70%	70%	100%
NUN0033AU	Navigator Access - Pre Select Growth		75%	75%	100%
NUN0034AU	Navigator Access - Pre Select High Growth		70%	70%	100%

Netwealth

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Netwealth					
NET0001AU	Netwealth Specialist Aus Share Fund		65%	65%	100%
NET0002AU	netwealth Global Specialist Diversified 50 Fund		65%	65%	100%
NET0004AU	netwealth Global Specialist Conservative Fund		65%	65%	100%
NET0006AU	netwealth Active 50/50 Balanced Fund		70%	70%	100%
NET0008AU	netwealth Active 90/10 High Growth Fund		70%	70%	100%
NET0013AU	netwealth Active 70/30 Growth Fund		70%	70%	100%

Nikko Asset Management

SUN0021AU	Nikko AM Growth Fund (NEF)		70%	70%	100%
SUN0023AU	Nikko AM Conservative Fund (NEF)		70%	70%	100%
TYN0028AU	Nikko AM Australian Share Wholesale Fund		75%	75%	100%
TYN0038AU	Nikko AM Australian Share Income Fund		70%	70%	100%
TYN0104AU	Nikko AM Australian Bond Fund		70%	70%	100%

OC Funds Man.

OPS0001AU	OC Dynamic Equity Fund		65%	65%	100%
OPS0002AU	OC Premium Small Companies Fund		50%	50%	100%

One Managed Investment Funds Ltd

OMF0009AU	Realm High Income Fund - Wholesale		60%	65%	50%
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OnePath Funds Man. Ltd

AJF0003AU	OnePath OA IP - OnePath Tax Effective Income Trust EF/Sel		70%	70%	100%
AJF0802AU	OnePath Wholesale Balanced Trust		75%	75%	100%
AJF0804AU	OnePath Wholesale Australian Share Trust		75%	75%	100%
ANZ0013AU	ANZ OA IP - OnePath Blue Chip Imputation - EF/Sel		75%	75%	100%
ANZ0027AU	ANZ - Equity Imputation Trust		70%	70%	100%
ANZ0030AU	ANZ - Property Securities Trust		70%	70%	100%
ANZ0037AU	ANZ OA IP - OnePath Balanced - EF/Sel		75%	75%	100%
ANZ0150AU	ANZ - Cash Plus Fund		80%	80%	100%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust		75%	75%	100%
ANZ0216AU	OnePath WS - Select Leaders Trust		75%	75%	100%
ANZ0345AU	ANZ OA IP - OnePath Balanced - NEF		75%	75%	100%
ANZ0346AU	ANZ OA IP - OnePath Blue Chip Imputation - NEF		75%	75%	100%
ANZ0349AU	ANZ OA IP - OnePath Conservative - NEF		75%	75%	100%
ANZ0367AU	ANZ OA IP - OnePath Tax Effective Income - NEF		70%	70%	100%

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

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Lending Ratio - The percentage applied from time to time by the Lender in its absolute discretion 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.

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
OnePath Funds Man. Ltd					
ANZ0385AU	ANZ OA IP - OptiMix Growth - NEF		70%	70%	100%
ANZ0389AU	ANZ OA IP - OptiMix Moderate - NEF		75%	75%	100%
ANZ0391AU	ANZ OA IP - Perpetual Aus Shares - NEF		70%	70%	100%
ANZ0394AU	ANZ OA IP - Vanguard Aus Shares Index - EF/Sel		75%	75%	100%
LEF0173AU	Optimix WS - Global Smaller Comp		70%	70%	100%
MMF0012AU	OnePath OA IP - OnePath Blue Chip Imputation Trust EF/Sel		75%	75%	100%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel		70%	70%	100%
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		70%	70%	100%
MMF0076AU	OnePath OA IP - OnePath Active Growth Trust NEF		75%	75%	100%
MMF0106AU	OnePath OA IP - OnePath Tax Effective Income Trust NEF		70%	70%	100%
MMF0112AU	OnePath Wholesale Emerging Companies Trust		70%	70%	100%
MMF0114AU	OnePath WS Capital Stable Trust		75%	75%	100%
MMF0115AU	OnePath Wholesale Managed Growth Trust		70%	70%	100%
MMF0275AU	OnePath Wholesale Global Emerging Markets Share Trust		65%	65%	100%
MMF0340AU	OnePath Wholesale Blue Chip Imputation Trust		75%	75%	100%
MMF0416AU	OnePath OA IP - Perpetual Aus Share Trust NEF		75%	75%	100%
MMF0562AU	OnePath OA IP - Platinum International Trust EF/Sel		70%	70%	100%
MMF0570AU	OnePath OA IP - OptiMix Balanced Trust EF/Sel		70%	70%	100%
MMF0586AU	OnePath OA IP - Perpetual Conservative Growth Trust EF/Sel		75%	75%	100%
MMF1470AU	OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust		70%	70%	100%
MMF1509AU	OneAnswer Frontier IP - OnePath Global Property Securities Trust		65%	65%	100%
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities		75%	75%	100%
MMF1535AU	OneAnswer Frontier IP - MFS Global Equity		75%	75%	100%
MMF1556AU	OneAnswer Frontier IP - Magellan Global		70%	70%	100%
MMF1566AU	OneAnswer Frontier IP - Vanguard Australian Shares Index		75%	75%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
OnePath Funds Man. Ltd					
MMF1570AU	OneAnswer Frontier IP - Vanguard High Growth Index		70%	70%	100%
MMF1571AU	OneAnswer Frontier IP - Vanguard Index Diversified Bond		70%	70%	100%
MMF1572AU	OneAnswer Frontier IP - Vanguard International Shares Index		70%	70%	100%
MMF1574AU	OneAnswer Frontier IP - Vanguard Property Securities Index		70%	70%	100%

Pendal Fund Services Limited

BTA0054AU	Pendal Asian Share Fund		65%	65%	100%
BTA0055AU	Pendal Australian Equity Fund		75%	75%	100%
BTA0056AU	Pendal Concentrated Global Share Fund No.3		75%	75%	100%
BTA0061AU	Pendal Property Securities Fund		70%	70%	100%
BTA0124AU	Pendal European Share Fund		75%	75%	100%
BTA0125AU	Pendal Active Growth Fund		70%	70%	100%
BTA0313AU	Pendal MidCap Fund		70%	70%	100%
BTA0805AU	Pendal Active Conservative Fund		70%	70%	100%
BTA0806AU	Pendal Balanced Returns Fund		75%	75%	100%
RFA0025AU	Pendal Ethical Share Fund		75%	75%	100%
RFA0031AU	Pendal Concentrated Global Share Fund Hedged		75%	75%	100%
RFA0032AU	Pendal Global Fixed Interest Fund		75%	75%	100%
RFA0051AU	Pendal Global Property Securities Fund		70%	70%	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%
RFA0811AU	Pendal Sustainable Conservative Fund		75%	75%	100%
RFA0813AU	Pendal Fixed Interest Fund		80%	80%	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	Pendal Core Global Share Fund		75%	75%	100%
WFS0285AU	Pendal Sustainable Australian Share Fund		70%	70%	100%
WFS0377AU	Pendal Enhanced Cash Fund		70%	70%	100%

Pengana Capital Ltd

PCL0005AU	Pengana Australian Equities Fund		65%	65%	100%
PCL0022AU	Pengana Global Small Companies Fund		50%	60%	50%

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Leveraged Equities Margin Loan

Managed Funds

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APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Pengana Capital Ltd					
PER0270AU	Pengana Emerging Companies Fund		0%	50%	50%
Perennial Investment Partners Ltd					
IOF0078AU	Perennial Value Shares for Income Trust		75%	75%	100%
IOF0200AU	Perennial Value Australian Shares Trust		75%	75%	100%
IOF0206AU	Perennial Value Shares Wholesale Trust		75%	75%	100%
IOF0214AU	Perennial Value Smaller Companies Trust		65%	65%	100%
IOF0228AU	Perennial Value Wealth Defender Australian Shares Trust		65%	65%	100%
Perpetual Investment Man. Ltd					
PER0001AU	Perpetual's Cash Management Fund		75%	75%	100%
PER0011AU	Perpetual WealthFocus Investments - Perpetual Industrial Share		75%	75%	100%
PER0013AU	Perpetual Balanced Growth Fund No 2		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%
PER0030AU	Perpetual WealthFocus Investment Advantage - Perpetual Conservative Growth		75%	75%	100%
PER0031AU	Perpetual WealthFocus Investments - Perpetual Global Share Fund		70%	70%	100%
PER0036AU	Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth		75%	75%	100%
PER0038AU	Perpetual WealthFocus Investment Advantage - Perpetual 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 Wholesale Industrial Share Fund		75%	75%	100%
PER0048AU	Perpetual Wholesale Smaller Companies Fund		70%	70%	100%
PER0049AU	Perpetual Wholesale Australian Share Fund		75%	75%	100%
PER0050AU	Perpetual Wholesale International Share Fund		70%	70%	100%
PER0063AU	Perpetual Wholesale Balanced Growth Fund		75%	75%	100%
PER0066AU	Perpetual WS Split Growth Fund		70%	70%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Perpetual Investment Man. Ltd					
PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Short Fund		70%	70%	100%
PER0077AU	Perpetual WS Conservative Growth Fund		70%	70%	100%
PER0102AU	Perpetual Wholesale Concentrated Equity Fund		70%	70%	100%
PER0114AU	Perpetual Wholesale Diversified Growth Fund		75%	75%	100%
PER0116AU	Perpetual Wholesale Ethical SRI Fund		75%	75%	100%
PER0258AU	Perpetual WS Exact Market Cash Fund		75%	75%	100%
PER0259AU	Perpetual WS Smaller Comp Fund No. 2		70%	70%	100%
PER0260AU	Perpetual Wholesale Diversified Income Fund		75%	75%	100%
PER0439AU	Perpetual Pure Value Share Fund		75%	75%	100%
PER0446AU	Perpetual WealthFocus Investment Advantage - Schroder Fixed Income		70%	70%	100%
PER0450AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity		70%	70%	100%
PER0451AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Emerging Leaders		65%	65%	100%
PER0455AU	Perpetual WealthFocus Investment Advantage - BlackRock S'fic Diversified Growth		65%	65%	100%
PER0456AU	Perpetual WF Inv. Adv. - BlackRock S'fic Diversified Stable		70%	70%	100%
PER0459AU	Perpetual WealthFocus Investment Advantage - BlackRock Balanced		70%	70%	100%
PER0461AU	Perpetual WealthFocus Investment Advantage - BT Australian Share		70%	70%	100%
PER0463AU	Perpetual WealthFocus Investment Advantage - BT Property Securities		65%	65%	100%
PER0467AU	Perpetual WF Inv. Adv. - Bentham Global Income		65%	65%	100%
PER0470AU	Perpetual WealthFocus Investment Advantage - Fidelity Australian Equities		75%	75%	100%
PER0472AU	Perpetual WealthFocus Investment Advantage - Magellan Global		65%	65%	100%
PER0474AU	Perpetual WealthFocus Investment Advantage - OnePath Diversified Fixed Interest		65%	65%	100%
PER0480AU	Perpetual WealthFocus Investment Advantage - Morningstar Growth Real Return Fund		70%	70%	100%

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Leveraged Equities Margin Loan

Managed Funds

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APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Perpetual Investment Man. Ltd					
PER0482AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Australian Share		75%	75%	100%
PER0484AU	Perpetual WealthFocus Investment Advantage - Lazards Global List Infrastructure		65%	65%	100%
PER0485AU	Perpetual WealthFocus Investment Advantage - Macquarie Income Opportunities		65%	65%	100%
PER0491AU	Perpetual WealthFocus Investment Advantage - Perpetual Ethical SRI		75%	75%	100%
PER0495AU	Perpetual WealthFocus Investment Advantage - Perpetual SHARE-PLUS Long-Short		75%	75%	100%
PER0496AU	Perpetual WealthFocus Investment Advantage - Perpetual Split Growth		70%	70%	100%
PER0497AU	Perpetual WealthFocus Investment Advantage - Platinum Asia		70%	70%	100%
PER0498AU	Perpetual WealthFocus Investment Advantage - Platinum International		65%	65%	100%
PER0501AU	Perpetual WealthFocus Investment Advantage - Schroder Australian Equity		70%	70%	100%
PER0502AU	Perpetual WF Inv. Adv. - Schroder Balanced		70%	70%	100%
PER0504AU	Perpetual WealthFocus Investment Advantage - T. Rowe Price Global Equity		70%	70%	100%
PER0507AU	Perpetual WF Inv. Adv. - Vanguard Aust Fixed Interest Index		75%	75%	100%
PER0508AU	Perpetual WF Inv. Adv. - Vanguard Intl Shares Index (Hedged)		65%	65%	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%
PER0728AU	BMO Pyrford Global Absolute Return Fund		50%	60%	50%
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund		0%	50%	50%
PER0733AU	Perpetual Wholesale Global Share Fund Class A		65%	70%	50%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
PIMCO Australia Pty Limited					
ETL0458AU	Pimco Income Wholesale		55%	65%	50%
Pinnacle Investment Management Limited					
IOF0044AU	PerenResolution Capital Core Plus Property Securities Fund - Series II		65%	65%	100%
IOF0045AU	Antipodes Global Fund - Class P		70%	70%	100%
IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged)- Series II		65%	65%	100%
IOF0203AU	Antipodes Asia Fund - Class P		60%	60%	100%
Platinum Investment Man. 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		70%	70%	100%
PLA0005AU	Platinum International Health Care Fund		70%	70%	100%
PLA0006AU	Platinum Unhedged Fund		70%	70%	100%
PLA0100AU	Platinum International Brands Fund		70%	70%	100%
PLA0101AU	Platinum International Technology Fund		70%	70%	100%
PM Capital Ltd					
PMC0100AU	P.M. Capital Global Companies Fund		65%	65%	100%
PMC0101AU	P.M. Capital Australian Companies Fund		65%	65%	100%
PMC0103AU	P.M. Capital Enhanced Yield Fund (Performance Fee Option)		65%	65%	100%
Polaris Capital Management					
MAQ0838AU	Polaris Global Equity Fund		55%	65%	50%
Prime Value Asset Man. Ltd.					
PVA0001AU	Prime Value Growth Fund		65%	65%	100%
PVA0002AU	Prime Value Imputation Fund		60%	60%	100%
PVA0011AU	Prime Value Growth Fund - Class B		65%	65%	100%
PVA0022AU	Prime Value Imputation Fund - Class B		65%	65%	100%
Principal Global Investors					
PGI0001AU	Principal Global Credit Opportunities Fund		0%	75%	50%
PGI0002AU	Principal Global Property Securities Fund		70%	70%	100%
Quay Global Investors Pty Ltd					
BFL0020AU	Quay Global Real Estate C		0%	50%	30%
QUESTOR Financial Services Ltd					
ACU0008AU	QUESTOR TPS - Property Income Plus Fund		0%	50%	50%
RARE Infrastructure Ltd					

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Managed Funds

Effective From 04-Feb-21



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RARE Infrastructure Ltd					
TGP0008AU	RARE Infrastructure Value Fund - Hedged		65%	65%	100%
TGP0034AU	RARE Infrastructure Value Fund - Unhedged		65%	65%	100%
Resolution Capital Limited					
WHT0015AU	Resolution Capital Global Property Securities Fund		65%	65%	100%
Russell Investment Man. Ltd					
RIM0001AU	Russell Investments Balanced Fund Class A		75%	75%	100%
RIM0002AU	Russell Investments Conservative Fund Class A		70%	70%	100%
RIM0003AU	Russell Diversified 50 Fund Class A		70%	70%	100%
RIM0004AU	Russell Investments Growth Fund Class A		70%	70%	100%
RIM0006AU	Russell Aus Shares Fund Class A		75%	75%	100%
RIM0008AU	Russell Int. Share Fund Class A		75%	75%	100%
RIM0009AU	Russell Investments International Share Fund - \$A Hedged Class A		70%	70%	100%
RIM0011AU	Russell Investments Balanced Fund Class C		75%	75%	100%
RIM0012AU	Russell Conservative Fund Class C		75%	75%	100%
RIM0013AU	Russell Diversified 50 Fund Class C		75%	75%	100%
RIM0014AU	Russell Investments Growth Fund Class C		75%	75%	100%
RIM0023AU	Russell Foundation II Portfolio Class A		75%	75%	100%
RIM0024AU	Russell Foundation IV Portfolio Class A		75%	75%	100%
RIM0025AU	Russell Foundation VI Portfolio Class A		75%	75%	100%
RIM0027AU	Foundation IV Portfolio - Class B Units		70%	70%	100%
RIM0028AU	Foundation VI Portfolio - Class B Units		70%	70%	100%
RIM0029AU	Russell Aus Opportunities Fund Class A		70%	70%	100%
RIM0030AU	Russell Investments High Growth Fund Class C		75%	75%	100%
RIM0031AU	Russell Investments International Property Securities Fund - Hedged - Class A		65%	65%	100%
RIM0032AU	Russell Global Opportunities Fund - Class A		70%	70%	100%
RIM0034AU	Russell Investments High Growth Fund Class A		75%	75%	100%
RIM0038AU	Russell Emerging Markets Fund - Class A		60%	60%	100%
RIM0039AU	Russell Global Opportunities \$A Hedged Class A		70%	70%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Sandhurst Trustees Ltd					
STL0011AU	Sandhurst Future Leaders Fund		70%	70%	100%
STL0012AU	Bendigo Conservative WS Fund		70%	70%	100%
STL0013AU	Bendigo Balanced WS Fund		70%	70%	100%
STL0014AU	Bendigo Growth Wholesale Fund		65%	65%	100%
STL0015AU	Bendigo Global Share Fund		65%	65%	100%
STL0027AU	Sandhurst Strategic Income Fund - Class A		70%	70%	100%
STL0029AU	Bendigo Defensive Wholesale Fund		70%	70%	100%
STL0031AU	Bendigo Defensive Index Fund		70%	70%	100%
STL0032AU	Bendigo Conservative Index Fund		70%	70%	100%
STL0033AU	Bendigo Balanced Index Fund		70%	70%	100%
STL0034AU	Bendigo Growth Index Fund		70%	70%	100%
STL0044AU	Sandhurst Strategic Income Fund - Class B		70%	70%	100%
STL0100AU	Sandhurst Industrial Share Fund		70%	70%	100%
STL0101AU	Sandhurst IML Industrial Share Fund		70%	70%	100%
Schroder Investment Man. Australia Ltd					
SCH0002AU	Schroder Australian Equity Fund - Professional Class		75%	75%	100%
SCH0003AU	Schroder Global Core Wholesale		75%	75%	100%
SCH0006AU	Schroder Asia Pacific Fund - Wholesale Class		65%	65%	100%
SCH0010AU	Schroder Balanced Fund - S Class		75%	75%	100%
SCH0016AU	Schroder Fixed Income Fund - Standard Class		0%	75%	50%
SCH0024AU	Schroder Credit Securities Fund - Professional Class		80%	80%	100%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class		75%	75%	100%
SCH0030AU	Schroder Global Value Fund Wholesale Class		70%	70%	100%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class		75%	75%	100%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class		65%	65%	100%
SCH0047AU	Schroder Real Return CPI +5% Fund - Wholesale Class		75%	75%	100%
SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale Class		75%	75%	100%
SCH0102AU	Schroder Balanced Fund - Wholesale Class		75%	75%	100%
SCH0103AU	Schroder Credit Securities Fund - Wholesale Class		80%	80%	100%
Smallco Investment Manager					
ASC0001AU	Smallco Investment Fund		65%	65%	100%
ASC0003AU	Smallco Broadcap Fund		50%	60%	50%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Smarter Money Investments Pty Ltd					
CRE0014AU	Smarter Money Active Cash		55%	65%	50%
Solaris Investment Management					
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)		65%	65%	100%
Spheria Asset Management Pty Ltd					
WHT0066AU	Spheria Australian Microcap Fund		0%	50%	50%
State Street Global Advisors					
SST0004AU	SSgA Aus Index EquitiesTrust		75%	75%	100%
SST0005AU	SSgA Aus Fixed Income Index Trust		0%	80%	50%
SST0007AU	SSgA Aus Listed Property Index Trust		70%	70%	100%
SST0009AU	SSgA Global Fixed Income Index Trust		65%	75%	50%
SST0013AU	State Street International Equities Index Trust		70%	70%	100%
SST0016AU	SSgA Passive Balanced Trust		70%	70%	100%
SST0022AU	SSgA Int. Equities Index (Hedged) Trust		70%	70%	100%
SST0048AU	State Street Australian Equity Fund		75%	75%	100%
SST0050AU	State Street Global Equity Fund		70%	70%	100%
T. Rowe Price International Ltd					
ETL0312AU	T. Rowe Price Global Equity (Hedged) Fund		60%	70%	50%
ETL7238AU	T. Rowe Price Global Equity Fund - S Class		70%	70%	100%
Treasury Group Investment Services					
TGP0006AU	TAAM New Asia Fund		50%	50%	100%
UBS Global Asset Management (Australia) Ltd					
HML0016AU	UBS Clarion Global Property Securities Fund		0%	70%	50%
SBC0007AU	UBS Diversified Fixed Income Fund		75%	75%	100%
SBC0811AU	UBS Cash Fund		80%	80%	100%
SBC0812AU	UBS Cash-Plus Fund		80%	80%	100%
SBC0813AU	UBS Australian Bond Fund		80%	80%	100%
SBC0814AU	UBS Defensive Invest Fund		75%	75%	100%
SBC0815AU	UBS Balanced Investment Fund		70%	70%	100%
SBC0816AU	UBS Property Securities Fund		70%	70%	100%
SBC0817AU	UBS Australian Share Fund		75%	75%	100%
SBC0819AU	UBS Int. Bond Fund		75%	75%	100%
SBC0822AU	UBS International Share Fund		75%	75%	100%
UBS0003AU	UBS Income Solution Fund		75%	75%	100%
UBS0004AU	UBS Australian Small Companies Fund		65%	65%	100%
UBS0024AU	UBS HALO Australian Share Fund		75%	75%	100%

APIR Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Vanguard Investments					
VAN0001AU	Vanguard Australian Fixed Interest Index Fund		80%	80%	100%
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%
VAN0010AU	Vanguard Index Australian Shares Fund		75%	75%	100%
VAN0011AU	Vanguard Index International Shares Fund		75%	75%	100%
VAN0012AU	Vanguard Index Australian Property Securities Fund		70%	70%	100%
VAN0013AU	Vanguard LifeStrategy Conservative Fund		75%	75%	100%
VAN0014AU	Vanguard LifeStrategy Growth Fund		75%	75%	100%
VAN0015AU	Vanguard LifeStrategy High Growth Fund		75%	75%	100%
VAN0017AU	Vanguard High Yield Australian Shares Fund		75%	75%	100%
VAN0018AU	Vanguard International Property Securities Index Fund		70%	70%	100%
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)		70%	70%	100%
VAN0020AU	Vanguard Cash Reserve Fund		75%	75%	100%
VAN0021AU	Vanguard WS Int. Small Comp 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%
VAN0100AU	Vanguard Index Cash Plus Fund		80%	80%	100%
VAN0101AU	Vanguard Index Diversified Bond Fund		75%	75%	100%
VAN0102AU	Vanguard WS Cash Plus Index Fund		80%	80%	100%
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)		75%	75%	100%
VAN0104AU	Vanguard Australian Shares High Yield Fund		75%	75%	100%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)		75%	75%	100%
VAN0106AU	Vanguard WS Int. Credit Securities Index Fund (Hedged)		75%	75%	100%
VAN0107AU	Vanguard Index Hedged International Shares Fund		75%	75%	100%
VAN0108AU	Vanguard Balanced Index Fund		75%	75%	100%
VAN0109AU	Vanguard Conservative Index Fund		75%	75%	100%
VAN0110AU	Vanguard Growth Index Fund		70%	70%	100%

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Leveraged Equities Margin Loan

Managed Funds

Effective From 04-Feb-21



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Vanguard Investments					
VAN0111AU	Vanguard High Growth Index Fund		70%	70%	100%
VAN0124AU	Vanguard LifeStrategy Balanced Fund		75%	75%	100%
Ventura Investment Man. Ltd					
RIM0018AU	Ventura WS Conservative Fund		60%	60%	100%
RIM0019AU	Ventura WS Diversified 50 Fund		60%	60%	100%
RIM0020AU	Ventura Wholesale Growth 70 Fund		65%	65%	100%
RIM0021AU	Ventura Wholesale Australian Shares Fund		65%	65%	100%
VEN0009AU	Ventura High Growth 100 Fund		50%	50%	100%
VEN0027AU	Ventura Growth 70 Fund - Class A		65%	65%	100%
VEN0028AU	Ventura Diversified 50 Fund - Class A		65%	65%	100%
VEN0029AU	Ventura Conservative Fund - Class A		65%	65%	100%
VEN0032AU	Ventura Growth 90 Fund		50%	60%	50%

Westpac Financial Services					
BTA0023AU	BT Investment Funds - BT American Share Fund		75%	75%	100%
WFS0011AU	Westpac Cash Management Trust		80%	80%	100%
WFS0021AU	BT Investor Choice Funds - Westpac Australian Tax Effective Share Fund		75%	75%	100%
WFS0022AU	BT Investor Choice Funds - Westpac Australian Growth Share Fund		70%	70%	100%
WFS0023AU	BT Investor Choice Funds - Westpac Int. Share Fund		75%	75%	100%
WFS0032AU	BT Investor Choice Funds - Westpac Moderate Growth		75%	75%	100%
WFS0033AU	BT Investor Choice Funds - Westpac Balanced Growth Fund		75%	75%	100%
WFS0034AU	BT Investor Choice Funds - Westpac Dynamic Growth Fund		75%	75%	100%
WFS0089AU	BT Invest Funds - BT BlackRock Scientific Diversified Growth Fund		75%	75%	100%
WFS0091AU	BT Invest Funds - BT Investors Mutual Aus Share		70%	70%	100%
WFS0092AU	BT Invest Funds - BT Platinum Int.		75%	75%	100%
WFS0093AU	BT Invest Funds - BT Schroder Aus Shares		75%	75%	100%
WFS0094AU	BT Invest Funds - BT Schroder Balanced Fund		70%	70%	100%
WFS0098AU	BT Invest Funds - BT UBS Diversified Fixed Income		75%	75%	100%
WFS0101AU	BT Investor Choice Funds - Westpac Aus Property Securities Fund		70%	70%	100%
WFS0102AU	BT Investor Choice Funds - Westpac All Aus Growth Share		75%	75%	100%

Westpac Financial Services					
WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share		75%	75%	100%
WFS0258AU	BT PPS Investment - Colonial First State Wholesale Imputation Fund		70%	70%	100%
WFS0327AU	BT Investor Choice Funds - Westpac All Aus Tax Effective Share NEF		75%	75%	100%
WFS0329AU	BT Investor Choice Funds - Westpac Aus Property Securities NEF		70%	70%	100%
WFS0334AU	BT Investor Choice Funds - Westpac Balanced Growth NEF		75%	75%	100%
WFS0387AU	BT Wrap Essentials - BT Global Property Fund		70%	70%	100%

WHTM Capital Management Ltd					
WHT0039AU	Plato Australian Shares Income Fund		70%	70%	100%

Wilson HTM Investment Mgmt Pty Ltd					
WHT0008AU	Spheria Australian Smaller Companies Fund		55%	65%	50%
WHT0012AU	Solaris Core Australian Equity Fund (Retail)		70%	70%	100%
WHT0025AU	Wilson HTM Priority Core Fund		65%	65%	100%

Zurich Investment Man.					
ZUR0059AU	Zurich WS Invests - Managed Growth Fund		75%	75%	100%
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		65%	65%	100%
ZUR0581AU	Zurich Investments - Unhedged Global Growth Share Fund		75%	75%	100%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective From 04-Feb-21



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SMAMAQ06S	Macquarie Investment Management Global Limited		0%	60%	50%

AMP Personalised Portfolios

	AMP Index - Top 20		0%	75%	50%
	Arnhem Concentrated Aus Equity		0%	75%	50%
	Dalton Nicol Reid Aus Listed Property Trust		0%	70%	50%
	Perennial Value Aus Share		0%	75%	50%
	Ralton Professional Partner Aus Shares		0%	65%	50%
AMP1266AU	Dalton Nicol Reid Aus Equities High Conviction		0%	75%	50%
AMP1268AU	Dalton Nicol Reid Aus Equities Income		0%	75%	50%
AMP1269AU	Dalton Nicol Reid Aus Equities Socially Responsible		0%	75%	50%
AMP1277AU	Ralton Aus Shares		0%	75%	50%
AMP1278AU	Ralton High Yield Aus Shares		0%	65%	50%
AMP1280AU	Ralton Smaller Comp		0%	60%	50%
AMP1517AU	Bennelong ex-20 Aus Equities		0%	65%	50%

Discovery Investment Services Customised Equity Portfolio

DI0001	Discovery Financials		0%	75%	50%
DI0002	Discovery Value		0%	75%	50%
DI0003	Discovery Resources		0%	70%	50%
DI0004	Discovery Growth		0%	70%	50%

Evans and Partners Pty Ltd

EAPGDPW	Evans And Partners Global Disruption Portfolio (Wholesale)		0%	65%	50%
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Evolve

EVOASSC	Adam Smith Small Comp Fund		0%	60%	50%
EVOAUSF	TMS Capital Australia Share Fund		0%	70%	50%

Investsmart

IV001	Investsmart Diversified Income Model		0%	70%	50%
IV002	Investsmart Conservative Model		0%	70%	50%
IV003	Investsmart Balanced Model		0%	70%	50%
IV004	Investsmart Medium Growth Model		0%	70%	50%
IV005	Investsmart High Growth Model		0%	70%	50%
IV006	Investsmart International Equities Model		0%	70%	50%
IV007	Intelligent Investor Australian Growth Mode		0%	70%	50%
IV008	Intelligent Investor Equity Income Model		0%	70%	50%

Linear Asset Man.

	Evans and Partners Diversified Global Equities-Core ETF Wholesale		0%	65%	50%
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Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Linear Asset Man.					
	Evans and Partners Diversified Income Wholesale		0%	75%	50%
	Evolve Managed Accounts High Growth		0%	65%	50%
	Linear Evolve Concentrated Growth		0%	65%	50%
EAPAUQ	Evans & Partners Australian Equities Growth		0%	70%	50%
EAPAUQW	Evans & Partners Australian Equities Growth		0%	70%	50%
EAPGHPW	Evans and Partners Global Healthcare		0%	60%	50%
EAPGLEQ	Evans and Partners Global Equities		0%	70%	50%
EAPINC	Evans and Partners Australian Income Portfolio		0%	75%	50%
EAPINT	Evans and Partners International Focus Portfolio		0%	65%	50%
EAPINTR	Evans and Partners International Focus Portfolio (Retail)		0%	65%	50%
EAPINTW	Evans and Partners International Focus Portfolio (Wholesale)		0%	65%	50%
EAPPDFI	Evans and Partners Diversified Income		0%	75%	50%
EDVHCE	Endeavour High Conviction		0%	50%	50%
EVOASSCB	Adam Smith Smaller Companies Portfolio		0%	60%	50%
IAHGP	Ibbotson High Growth Managed Account Portfolio		0%	70%	50%
LAM0003AU	Linear Continuously Protected SMA		0%	80%	50%
LAM0004AU	Continuously Protected S&P/ASX 20 Index		0%	80%	50%
LAM0005AU	Continuously Protected UBS Aus Equity Income		0%	80%	50%
LAM0006AU	Continuously Protected Ralton Leaders Fund		0%	70%	50%
LAM2TLF	Linear S&P/ASX 20 Index WSP special		0%	80%	50%
LAMXMDP	S&P/ASX MidCap 50		0%	65%	50%
LAMXMRF	S&P/ASX MidCap Resources		0%	60%	50%
LAMXMTP	S&P/ASX MidCap Industrials		0%	65%	50%
LAMXPJF	S&P/ASX 200 A-REIT		0%	70%	50%
LAMXSIP	S&P/ASX Small Industrials		0%	65%	50%
LAMXSOP	S&P/ASX Small Ordinaries		0%	60%	50%
LAMXSRP	S&P/ASX Small Resources		0%	45%	50%
LAMXTIP	S&P/ASX 100 Industrials		0%	75%	50%
LAMXTLF	S&P/ASX 20 Index		0%	75%	50%
LAMXTRF	S&P/ASX 100 Resources		0%	70%	50%
LAUBDAC	Ausbil Aus Concentrated Equity		0%	75%	50%
LAUBDAE	Ausbil Aus Emerging Leaders		0%	65%	50%
LAUIPCP	Continuously Protected AUI Platypus Aus Equities		0%	75%	50%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective From 04-Feb-21



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Linear Asset Man.					
LRAMAUSH	Ralton Aus Shares Fund		0%	60%	50%
LRAMHYAS	Ralton High Yield Aus Shares Fund		0%	65%	50%
LRAMLEAD	Ralton Leaders Fund		0%	70%	50%
LRAMSMCO	Ralton Smaller Comp Fund		0%	60%	50%
LUBSAEF	UBS HALO (High Alpha Long Only)		0%	75%	50%
LUBSAIF	UBS Aus Equity Income		0%	75%	50%
LUBSHCP	Continuously Protected UBS High Alpha Long Only (HALO)		0%	75%	50%
LUBSPSF	UBS Property Securities		0%	70%	50%
SPSAEG	Baillieu Holst SPS MP Growth		0%	50%	50%
SPSAEI	Baillieu Holst SPS MP Income		0%	55%	50%
Macquarie Investment Man. Ltd					
SMAMAQ08S	Macquarie Access High Growth Multi-Asset		0%	70%	50%
SMAMAQ09S	Macquarie Evolve High Growth Multi-Asset		0%	70%	50%
Macquarie Private Portfolio Man.					
	JBWere Intermediary Growth SMA		0%	75%	50%
	JBWere Intermediary Income SMA		0%	75%	50%
	Morningstar Australian Shares Small Cap SMA		0%	60%	50%
	MPS Growth		0%	60%	50%
	MPS High Growth		0%	60%	50%
BRK01	Brook Aus Equity		0%	75%	50%
DEQ01	Macquarie Personal Portfolio Core Australian Equity		0%	75%	50%
DEQ02	Macquarie Personal Portfolio Income Australian Equity		0%	75%	50%
DEQ05	Macquarie Personal Portfolio Growth Australian Equity		0%	70%	50%
DEQ06	Macquarie Personal Portfolio Core Plus Australian Equity		0%	75%	50%
DEQ08	Macquarie Personal Portfolio Growth ex-20 Australian Equity		0%	70%	50%
DEQ09	Macquarie Personal Portfolio 20 Leaders Australian Equity		0%	75%	50%
DIR03	Macquarie Personal Portfolio Growth		0%	70%	50%
DIR04	Macquarie Personal Portfolio High Growth		0%	70%	50%
DNR01	Dalton Nicol Reid Aust Equities High Conviction		0%	75%	50%
DNR02	Dalton Nicol Reid Aus Equities Socially Responsible		0%	75%	50%
DNR03	Dalton Nicol Reid Aus Equities Income		0%	75%	50%
EQR01	eQR Securities Core Equities Strategy		0%	75%	50%
EQR02	eQR Securities Concentrated Core Equities Strategy		0%	70%	50%

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Macquarie Private Portfolio Man.					
EQR03	eQR Securities Income Equities Strategy		0%	75%	50%
EQR04	eQR Securities Concentrated Income Strategy		0%	75%	50%
ETF01	MPPM Int. ETFs Portfolios BRIC Tilt		0%	70%	50%
ETF02	MPPM Int. ETFs Portfolios China Tilt		0%	70%	50%
ETF03	MPPM Int. ETFs Portfolios USA Tilt		0%	70%	50%
ETF04	MPPM Int. ETFs Portfolios Emerging Market		0%	70%	50%
FIN01	MPPM Unlisted Fixed Interest		0%	75%	50%
GRO	MPPM Growth		0%	60%	50%
HYP01	Hyperion ASX100 Aus Equities		0%	70%	50%
INT01	MPPM Unlisted Int. Equity		0%	65%	50%
MPB01	Macq Portfolio Broking Core Aus Equity		0%	75%	50%
MPB02	Macquarie Portfolio Broking Core + Income		0%	75%	50%
MPB03	Macq Portfolio Broking Core + Growth		0%	75%	50%
MPB04	Macquarie Portfolio Broking Core Balanced		0%	75%	50%
MRS01	Macq Research Strategy Aus Equity		0%	75%	50%
PPM01	MPPM Core Aus Equity		0%	75%	50%
PPM02	MPPM Income Aus Equity		0%	75%	50%
PPM03	MPPM Aus Real Estate Invest Trust (A-REITs)		0%	70%	50%
PPM05	MPPM Growth Aus Equity Portfolio		0%	70%	50%
PPM06	MPPM Core Plus Aus Equity		0%	75%	50%
PPM07	MPPM Aus Diversified Fixed Interest		0%	75%	50%
PPM08	MPPM Growth ex-20 Aus Equity Portfolio		0%	70%	50%
PRP01	MPPM Unlisted Property		0%	70%	50%
SMAANT01S	Antares Core Opportunities SMA		0%	70%	50%
SMAANT02S	Antares Dividend Builder SMA		0%	70%	50%
SMABET03S	BetaShares Dynamic High Growth ETF SMA		0%	70%	50%
SMABET04S	BetaShares Dynamic Growth ETF SMA		0%	70%	50%
SMADNR01S	Dalton Nicol Reid Australian Equities High Convict		0%	75%	50%
SMADNR03S	Dalton Nicol Reid Australian Equities Income		0%	75%	50%
SMAEVA01S	Evans & Partners Australian Equity Income		0%	75%	50%
SMAEVA02S	Evans & Partners Australian Equity Growth SMA		0%	70%	50%
SMAEVA03S	Evans & Partners Diversified Fixed Income		0%	75%	50%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Macquarie Private Portfolio Man.					
SMAHYP01S	Hyperion High Conviction Large Cap ASX 300 SMA		0%	70%	50%
SMAHYP02S	Hyperion ASX 100 Australian Equities SMA		0%	70%	50%
SMAIBB01S	Morningstar Australian Shares Core SMA		0%	75%	50%
SMAIBB02S	Morningstar Australian Shares High Yield SMA		0%	75%	50%
SMAIBB03S	Morningstar Australian Share Small Cap SMA		0%	60%	50%
SMAIBB04S	Ibbotson High Growth Plus		0%	70%	50%
SMAIBB05S	Ibbotson High Growth SMA		0%	70%	50%
SMAIBB06S	Ibbotson Growth SMA		0%	70%	50%
SMAIBB07S	Ibbotson Balance SMA		0%	75%	50%
SMAIBB08S	Ibbotson Conservative SMA		0%	75%	50%
SMAIBB09S	Ibbotson Defensive SMA		0%	75%	50%
SMAJBW01S	JBWere Growth SMA		0%	75%	50%
SMAJBW02S	JBWere Income SMA		0%	75%	50%
SMAJBW03S	JBWere Listed Fixed Income SMA		0%	80%	50%
SMALON01S	Lonsec Australian Equity Core SMA		0%	60%	50%
SMALON02S	Lonsec Australian Equity Income SMA		0%	65%	50%
SMAMAQ01S	Macquarie Small Companies SMA		0%	60%	50%
SMAMRS01S	Macquarie Research Strategy Australian Equity		0%	75%	50%
SMAPPM01S	MPPM Core Australian Equity SMA		0%	75%	50%
SMAPPM02S	MPPM Income Australian Equity SMA		0%	75%	50%
SMAPPM05S	MPPM Growth Australian Equity SMA		0%	70%	50%
SMAPPM06S	MPPM Core Plus Australian Equity SMA		0%	75%	50%
SMAPPM07S	MPPM Australian Diversified Fixed Interst SMA		0%	75%	50%
SMAPPM08S	MPPM Growth ex-20 Australian Equity SMA		0%	70%	50%
SMAPPM09S	MPPM 20 Leaders Strategy SMA		0%	75%	50%
SMAPPM10S	MPPM Australian Real Estate Investment Trust AREIT		0%	70%	50%
SMAPRM01S	Prime Australian Equities Income Portfolio		0%	70%	50%
SMAPRM02S	Prime Australian Equities Growth Portfolio		0%	70%	50%
SMAPRM03S	Prime Defensive Income Portfolio		0%	70%	50%
SMAPRM04S	Prime International Growth Portfolio		0%	65%	50%
Navigator Australia Ltd					
JPL0001AU	JBWere Income SMA		0%	75%	50%
JPL0002AU	JBWere Growth SMA		0%	75%	50%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Navigator Australia Ltd					
NUN0051AU	Antares Blue Chip Top 20 Model Portfolio		0%	75%	50%
NUN0052AU	Aviva Investors Dividend Builder SMA		0%	70%	50%
NUN0053AU	Perennial Value Shares for Income		0%	70%	50%
NUN0054AU	Aviva Investors Core Opportunities		0%	70%	50%
NUN0055AU	Ausbil Aus Concentrated Equity		0%	75%	50%
NUN0056AU	Goldman Sachs Core Aus Equities		0%	75%	50%
NUN0057AU	Perennial Growth Shares		0%	70%	50%
NUN0058AU	UBS High Alpha Long Only		0%	75%	50%
OneVue					
	ATI Deep Value Mandate		0%	65%	50%
	Ausbil Active Equity Mandate		0%	70%	50%
	Ausbil Emerging Leaders Mandate		0%	60%	50%
	DNR Aus Equities Income		0%	70%	50%
	DNR Aus Equities Socially Responsible		0%	70%	50%
	DNR Aus Listed Property Trust		0%	65%	50%
	JBWere Intermediary Income Fund (GI)		0%	75%	50%
	JBWere Intermediary Income Fund (JI)		0%	75%	50%
	Lonsec Core Mandate		0%	70%	50%
	Proactive Portfolios Balanced Mandate		0%	65%	50%
	Proactive Portfolios Growth Mandate		0%	65%	50%
	Proactive Portfolios High Growth Mandate		0%	65%	50%
	Ralton Aus Shares		0%	65%	50%
	Ralton High Yield Aus Shares		0%	65%	50%
	Ralton Smaller Comp		0%	60%	50%
	SGH20 Portfolio Mandate		0%	70%	50%
	SMA Managed Selection Mandate		0%	55%	50%
AD	Adam Smith Small Company Fund SMA (OneVue)		0%	60%	50%
AN	ATI 20 Leaders Income SMA (OneVue)		0%	70%	50%
CC	Clime Concentrated Equities SMA (OneVue)		0%	70%	50%
EG	DNR Aus Equities High Conviction		0%	70%	50%
HC	Hyperion High Conviction Large Cap		0%	65%	50%
JF	JBWere Listed Fixed Income SMA (OneVue)		0%	80%	50%
LI	Lonsec Income SMA (OneVue)		0%	70%	50%
OQ	SG Hiscock Concentrated A-REIT SMA (OneVue)		0%	70%	50%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
OneVue					
PP	Perpetual Direct Equity Alpha Portfolio		0%	70%	50%
TL	ATI 20 Leaders SMA (OneVue)		0%	70%	50%
UH	UBS HALO SMA (OneVue)		0%	75%	50%
UP	UBS Property Securities SMA (OneVue)		0%	70%	50%
W1	Watershed International		0%	70%	30%
WE	DNR Aus Equities High Conviction		0%	70%	50%
Z1	Watershed Australian Share		0%	70%	50%
Z2	Watershed Income		0%	70%	30%
Z3	Watershed Emerging Leaders		0%	60%	30%

Perpetual Investment Man. Ltd

SMAPER01S	Perpetual Direct Equity Alpha SMA		0%	70%	50%
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Praemium Customised Portfolio Service

AD0001	Ausbil Dexia Aus Active Equity		0%	75%	50%
AD0002	Ausbil Dexia Aus Emerging Leaders		0%	65%	50%
AE0002	Morningstar Income Equities		0%	75%	50%
BB0002	BetaShares U.S. Dollar ETF		0%	75%	50%
BB0003	BetaShares Australian High Interest Cash ETF		0%	75%	50%
BB0007	BetaShares Global Sustainability Leaders ETHI.ASX		0%	70%	50%
BE0001	Bennelong ex-20 Australian Equities		0%	65%	50%
BR0002	BlackRock Index – Top 20 Portfolio		0%	75%	50%
BR0003	BlackRock Concentrated Aus Share 2		0%	75%	50%
BR0005	BlackRock Equity Yield Focus		0%	75%	50%
BR0007	BlackRock Property Securities Index		0%	70%	50%
BR0008	BlackRock Financials		0%	75%	50%
BR0010	BlackRock Value		0%	75%	50%
BR0011	BlackRock Resources		0%	70%	50%
BR0012	BlackRock 200 Growth		0%	75%	50%
BR0101	iShares Conservative		0%	75%	50%
BR0102	iShares Moderate		0%	75%	50%
BR0103	iShares Balanced		0%	75%	50%
BR0104	iShares Growth		0%	75%	50%
BR0105	iShares Aggressive		0%	75%	50%
BS0001	Burrell Stockbroking Top20		0%	75%	50%
DN0002	DNR Capital Australian Equities Socially Responsible Investments		0%	70%	50%
DNR003	Dalton Nicol Reid Aus Equities Socially Responsible Folio		0%	75%	50%

Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Praemium Customised Portfolio Service					
FAIR.ASX	BetaShares Aust Sustain Leaders ETF Units FP -FAI		0%	70%	50%
GO0001	ETFS Physical Gold (GOLD)		0%	60%	50%
IB0007	Morningstar Growth		0%	70%	50%
IS0001	ETF S&P Global 100		65%	75%	50%
IS0002	ETF S&P 500		0%	70%	50%
IS0003	ETF S&P Europe 350		0%	75%	50%
IS0004	ETF MSCI EAFE		0%	75%	50%
IS0005	ETF MSCI Emerging Markets		0%	70%	50%
IS0006	ETF FTSE/Xinhua China 25		0%	70%	50%
IS0008	iShares MSCI Japan		0%	75%	50%
IS0015	iShares MSCI Australia 200		0%	75%	50%
IS0018	iShares S&P Asia 50 ETF		0%	70%	50%
IS0019	iShares UBS Composite bond Inex Fund		0%	75%	50%
IS0020	iShares UBS Government Inflation		0%	75%	50%
IS0027	iShares S&P 500 AUD Hedged		0%	70%	50%
LO0001	Lonsec Core		0%	70%	50%
LO0002	Lonsec Income		0%	70%	50%
PE0002	Perennial Value Aus Share		0%	70%	50%
RA0005	Ralton WS Aust Share		0%	65%	50%
RS0001	Russell High Dividend Australian Shares ETF		0%	75%	50%
SM0001	Smart Investment ASX Top20		0%	75%	50%
ST0001	SPDR S&P/ASX 200		0%	75%	50%
ST0002	SPDR S&P/ASX 200 Listed Property		0%	70%	50%
ST0003	SPDR MSCI Australia Select High Dividend Yield		0%	75%	50%
UB0001	UBS Concentrated Australian Equities Model Portfolio		0%	75%	50%
UB0003	UBS IQ Morning star Australia Dividend Yield		0%	70%	50%
UB0004	UBS IQ MSCI Australian Ethical		0%	75%	50%
UB0006	UBS IQ MSCI Europe Ethical		0%	75%	50%
UB0007	UBS IQ MSCI USA Ethical		0%	70%	30%
UB0009	UBS IQ MSCI Asia APEX 50 Ethical		0%	70%	30%
VA0003	Vanguard Australian Property Securities		0%	70%	50%
YY0129	Macquarie High Conviction Fund		0%	70%	50%

WealthPortal

AA	Adam Smith Small Company Fund SMA (WealthPortal)		0%	60%	50%
FI	ATI 20 Leaders Income SMA (WealthPortal)		0%	70%	50%
FL	ATI 20 Leaders SMA (WealthPortal)		0%	70%	50%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard	Diversified	Concentration
			LVR	LVR	Limit
WealthPortal					
FN	Lonsec Income SMA (WealthPortal)		0%	70%	50%
GF	JBWere Listed Fixed Income SMA (WealthPortal)		0%	80%	50%
SC	SG Hiscock Concentrated A-REIT SMA (WealthPortal)		0%	70%	50%
UA	UBS Property Securities SMA (WealthPortal)		0%	70%	50%
UL	UBS HALO SMA (WealthPortal)		0%	75%	50%

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Leveraged Equities Margin Loan

Separately Managed Accounts - Line by line LVR

Effective From 04-Feb-21



Code	Security Name	Restricted	Standard LVR	Diversified LVR	Concentration Limit
HUB24 Services Pty Ltd					
	Choice Menu - All investments line by line				
	Core Menu - All investments line by line				
Netwealth Wrap Service					
	Netwealth Wrap Service				
Praemium Customised Portfolio Service					
AB0102	AllianceBernstein Concentrated Global Growth SMA				
BS0004	The Burrell 35				

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Leveraged Equities Margin Loan

Wraps/Master Trusts/Platforms

Effective From 04-Feb-21



Provider	Platform	Restricted	Standard LVR	Diversified LVR	Concentration Limit
AMP Capital Investors					
	AMP Flexible Lifetime Invests				
	AMP Personalised Portfolio				
	Generations Investment Portfolio				
	iAccess				
	MyNorth Investment				
	North				
	Summit Money Master				
	Summit Money Master Portfolio Service for Invests				
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					
	Annex - Pursuit Select Investment Service				
	Bendigo Financials Solutions Personal Investments				
	eXpand Investment				
	Financial Partnership portfolio Service Investments				
	Infocus - Pursuit Select Investment Service				
	IOOF Essential Investment				
	IOOF LifeTrack Investments Service				
	IOOF LifeTrack Investments Service for Self-Managed Investors				
	IOOF Portfolio Service Investments				
	IOOF Portfolio Service Investments for Count				

Provider	Platform	Restricted	Standard LVR	Diversified LVR	Concentration Limit
IOOF Investment Services Ltd					
	IOOF Portfolio Service Invests				
	IOOF Portfolio Service Wholesale Investments				
	IOOF Pursuit Core Investment Service				
	IOOF Pursuit Focus Investment Service				
	IOOF Pursuit Select Investment Service				
	Pursuit Select - Investment Service - Count				
	Pursuit Select - Investment Service - Plan B				
	Shadforth Portfolio Service Investment				
JBWere Ltd					
	JBWere Multi-Asset				
Linear Asset Man.					
	BDO Private Wealth Service				
	Linear Continuously Protected SMA				
Macquarie					
	Macquarie Private Portfolio Management (MPPM)				
	Macquarie Vision				
	Macquarie Wrap - Macquarie Invest Accumulator (MIA)				
	Macquarie Wrap - Macquarie Invests Manager (MIM)				
	Managed Portfolio Service (MPS)				
MLC					
	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				

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Leveraged Equities Margin Loan

Wraps/Master Trusts/Platforms

Effective From 04-Feb-21



Provider	Platform	Restricted	Standard LVR	Diversified LVR	Concentration Limit
Netwealth					
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				
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 Man. Ltd					
	Perpetual Wealth Focus				
Powerwrap					
	Powerwrap				
The Investment Collective					
	The Investment Collective Portfolio Administration Services				

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