

Approved Shares

Effective From 01/05/2025

Previous Lending Ratios

New Lending Ratios

Security Code	Security Name	Standard	Diversified	Standard	Diversified
AN3PH	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.80% Perp Nc Red T03-25	70%	75%	0%	0%
AOF	Australian Unity Office Fund	0%	50%	0%	0%
CBAPG	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	70%	75%	0%	0%
CCP	Credit Corp Group Limited	40%	50%	0%	50%
DEG	De Grey Mining Limited	0%	40%	0%	0%
DNL	Dyno Nobel Limited	0%	0%	60%	65%
IPL	Incitec Pivot Limited	60%	65%	0%	0%
NWH	NRW Holdings Limited	40%	50%	0%	50%
SGF	SG Fleet Group Limited	0%	45%	0%	0%
TRJ	Trajan Group Holdings Limited	0%	40%	0%	0%

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

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

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

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

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

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

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

Exchange Traded Products

Effective From 01/05/2025

Previous Lending Ratios

New Lending Ratios

Security Code	Security Name	Standard	Diversified	Standard	Diversified
EMXC	iShares MSCI Emerging Markets Ex China ETF	0%	0%	0%	65%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	0%	0%	0%	65%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	0%	0%	0%	65%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	0%	0%	60%	70%

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Managed Funds

Effective From 01/05/2025

Previous Lending Ratios

New Lending Ratios

Security Code	Security Name	Standard	Diversified	Standard	Diversified
FIL Investment Management (Australia) Limited					
\$FI008	Fidelity Australian Equities Fund	0%	0%	75%	75%

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