

Approved Shares

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
360	Life360 Inc.	0%	40%	30%
A2M	The A2 Milk Company Limited	55%	65%	50%
A4N	Alpha Hpa Limited	0%	30%	15%
AAC	Australian Agricultural Company Limited	55%	65%	50%
AAI	Alcoa Corporation	0%	65%	30%
ABB	Aussie Broadband Limited	0%	50%	20%
ABG	Abacus Group	40%	65%	60%
ACL	Australian Clinical Labs Limited	0%	40%	20%
ACQ	Acorn Capital Investment Fund Limited	0%	40%	20%
AD8	Audinate Group Limited	0%	40%	15%
AEF	Australian Ethical Investment Limited	0%	40%	20%
AEL	Amplitude Energy Limited	0%	40%	20%
AFG	Australian Finance Group Ltd	0%	40%	20%
AFI	Australian Foundation Investment Company Limited	75%	75%	100%
AGL	AGL Energy Limited.	65%	75%	50%
AIA	Auckland International Airport Limited	60%	70%	80%
AIZ	Air New Zealand Limited	40%	50%	50%
ALD	Ampol Limited	50%	70%	50%
ALI	Argo Global Listed Infrastructure Limited	50%	60%	60%
ALK	Alkane Resources Limited	0%	40%	20%
ALL	Aristocrat Leisure Limited	75%	75%	100%
ALQ	ALS Limited	60%	70%	60%
ALX	Atlas Arteria	65%	70%	60%
AMC	Amcor PLC	60%	75%	40%
AMH	AMCIL Limited	45%	55%	60%
AMP	AMP Limited	0%	60%	20%
AN3PI	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	70%	75%	50%
AN3PJ	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.7 Perp Non-Cum Red T-03-29	70%	75%	50%
AN3PK	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30	70%	75%	50%
AN3PL	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31	70%	75%	50%

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

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ANG	Austin Engineering Limited	0%	40%	15%
ANN	Ansell Limited	65%	70%	60%
ANZ	ANZ Group Holdings Limited	75%	75%	100%
AOV	Amotiv Limited	0%	65%	40%
APA	APA Group	75%	75%	100%
APE	Eagers Automotive Limited	0%	50%	30%
AQZ	Alliance Aviation Services Limited	0%	40%	15%
ARB	ARB Corporation Limited	55%	65%	80%
ARF	Arena REIT.	40%	50%	50%
ARG	Argo Investments Limited	75%	75%	100%
ARU	Arafura Rare Earths Ltd	0%	40%	20%
ASB	Austal Limited	0%	50%	20%
ASK	Abacus Storage King	0%	55%	15%
ASX	ASX Limited	70%	75%	80%
AUB	AUB Group Limited	60%	70%	50%
AUI	Australian United Investment Company Limited	60%	70%	50%
AVH	Avita Medical Inc.	0%	30%	20%
AX1	Accent Group Limited	0%	40%	20%
AZJ	Aurizon Holdings Limited	70%	70%	100%
BAP	Bapcor Limited	40%	60%	50%
BBN	Baby Bunting Group Limited	0%	40%	20%
BCI	BCI Minerals Limited	0%	50%	20%
BEN	Bendigo and Adelaide Bank Limited	70%	75%	60%
BENPH	Bendigo and Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	0%	70%	50%
BENPI	Bendigo and Adelaide Bank Limited Cap Note Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	0%	70%	50%
BFG	Bell Financial Group Limited	0%	45%	20%
BGA	Bega Cheese Limited	40%	55%	20%
BGL	Bellevue Gold Limited	0%	40%	15%
BHP	BHP Group Limited	75%	75%	100%
BKI	BKI Investment Company Limited	60%	70%	60%

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BKW	Brickworks Limited	55%	65%	60%
BLX	Beacon Lighting Group Limited	0%	40%	20%
BMN	Bannerman Energy Ltd	0%	40%	20%
BOE	Boss Energy Ltd	0%	40%	20%
BOQ	Bank of Queensland Limited	60%	65%	60%
BPT	Beach Energy Limited	0%	60%	30%
BRG	Breville Group Limited	55%	65%	60%
BSL	BlueScope Steel Limited	60%	70%	60%
BVS	Bravura Solutions Limited	0%	40%	15%
BWP	BWP Trust	60%	65%	80%
BXB	Brambles Limited	75%	75%	100%
C79	Chrysos Corporation Limited	0%	30%	15%
CAM	Clime Capital Limited	0%	50%	20%
CAR	CAR Group Limited	60%	70%	60%
CBA	Commonwealth Bank of Australia	75%	75%	100%
CBAPI	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	70%	75%	50%
CBAPJ	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	70%	75%	50%
CBAPK	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	70%	75%	50%
CBAPL	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	70%	75%	50%
CBAPM	Commonwealth Bank of Australia Cap Note Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	70%	75%	50%
CBO	Cobram Estate Olives Limited	0%	50%	20%
CCL	Cuscal Limited	0%	40%	20%
CCP	Credit Corp Group Limited	0%	50%	20%
CDA	Codan Limited	50%	60%	20%
CDM	Cadence Capital Limited	0%	50%	30%
CEH	Coast Entertainment Holdings Limited	0%	40%	15%
CGF	Challenger Limited	0%	65%	20%
CHC	Charter Hall Group	60%	70%	60%
CHN	Chalice Mining Limited	0%	40%	20%
CIA	Champion Iron Limited	40%	50%	50%

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CIN	Carlton Investments Limited	55%	65%	60%
CIP	Centuria Industrial REIT	50%	60%	50%
CKF	Collins Foods Limited	40%	60%	40%
CLW	Charter Hall Long Wale REIT	55%	65%	50%
CMM	Capricorn Metals Ltd	40%	50%	20%
CMW	Cromwell Property Group	55%	65%	50%
CNI	Centuria Capital Group	40%	50%	20%
CNU	Chorus Limited	55%	65%	50%
COF	Centuria Office REIT	45%	55%	50%
COH	Cochlear Limited	75%	75%	100%
COL	Coles Group Limited	75%	75%	100%
CPU	Computershare Limited	75%	75%	100%
CQE	Charter Hall Social Infrastructure REIT	40%	50%	50%
CQR	Charter Hall Retail REIT	55%	65%	50%
CSC	Capstone Copper Corp.	0%	40%	20%
CSC	Capstone Copper Corp.	0%	40%	20%
CSL	CSL Limited	75%	75%	100%
CTD	Corporate Travel Management Limited	40%	55%	50%
cU6	Clarity Pharmaceuticals Ltd	0%	40%	20%
CUV	Clinuvel Pharmaceuticals Limited	40%	50%	50%
CVN	Carnarvon Energy Limited	0%	40%	30%
CWP	Cedar Woods Properties Limited	0%	45%	50%
CWY	Cleanaway Waste Management Limited	60%	65%	60%
DBI	Dalrymple Bay Infrastructure Limited	0%	50%	20%
DDR	Dicker Data Limited	40%	50%	20%
DGT	Digico Infrastructure REIT	0%	60%	20%
DHG	Domain Holdings Australia Limited	55%	65%	60%
DJW	Djerriwarrh Investments Limited	60%	70%	60%
DMP	Domino's Pizza Enterprises Limited	0%	60%	20%
DN1	Dominion Income Trust 1	0%	40%	15%

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DN1	Dominion Income Trust 1	0%	40%	15%
DNL	Dyno Nobel Limited	60%	65%	60%
DOW	Downer EDI Limited	50%	65%	20%
DRO	Droneshield Limited	0%	40%	15%
DRR	Deterra Royalties Limited	45%	55%	50%
DTL	Data#3 Limited	0%	60%	20%
DUI	Diversified United Investment Limited	60%	70%	50%
DXC	Dexus Convenience Retail REIT	0%	40%	20%
DXI	Dexus Industria REIT.	40%	50%	50%
DXS	Dexus	65%	70%	80%
DYL	Deep Yellow Limited	0%	40%	20%
EDV	Endeavour Group Limited	70%	75%	80%
EHL	Emeco Holdings Limited	0%	40%	15%
ELD	Elders Limited	0%	60%	20%
EMR	Emerald Resources NL	50%	60%	20%
EQT	EQT Holdings Limited	0%	45%	30%
EVN	Evolution Mining Limited	50%	65%	40%
EVT	EVT Limited	50%	60%	50%
FBU	Fletcher Building Limited	40%	65%	50%
FCL	Fineos Corporation Holdings PLC	0%	40%	15%
FDV	Frontier Digital Ventures Limited	0%	40%	20%
FGG	Future Generation Global Investment Company Limited	0%	50%	60%
FGX	Future Generation Investment Company Limited	0%	65%	20%
FLT	Flight Centre Travel Group Limited	45%	55%	50%
FMG	Fortescue Ltd	75%	75%	100%
FPH	Fisher & Paykel Healthcare Corporation Limited	60%	70%	60%
FPR	Fleetpartners Group Limited	0%	40%	20%
FWD	Fleetwood Limited	0%	40%	20%
GC1	Glennon Small Companies Limited	0%	50%	20%
GDF	Garda Property Group	0%	40%	20%

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GDI	GDI Property Group	0%	50%	20%
GEM	G8 Education Limited	40%	50%	50%
GMD	Genesis Minerals Limited	40%	50%	15%
GMG	Goodman Group	75%	75%	100%
GNC	GrainCorp Limited	0%	60%	20%
GNG	Gr Engineering Services Limited	0%	40%	20%
GOR	Gold Road Resources Limited	50%	60%	20%
GOZ	Growthpoint Properties Australia	50%	60%	60%
GPT	GPT Group	65%	70%	80%
GQG	GQG Partners Inc.	0%	55%	50%
GVF	Staude Capital Global Value Fund Limited	0%	50%	30%
GWA	GWA Group Limited	40%	55%	20%
GYG	Guzman Y Gomez Limited	0%	50%	30%
HCW	Healthco Healthcare and Wellness REIT	0%	50%	20%
HDN	Homeco Daily Needs REIT	40%	55%	50%
HLI	Helia Group Limited	0%	55%	20%
HLS	Healius Limited	0%	60%	20%
HM1	Hearts and Minds Investments Limited	50%	60%	60%
HMC	HMC Capital Limited	40%	50%	50%
HPG	Hipages Group Holdings Ltd	0%	40%	20%
HSN	Hansen Technologies Limited	40%	50%	50%
HUB	HUB24 Limited	40%	50%	50%
HVN	Harvey Norman Holdings Limited	60%	70%	80%
HZN	Horizon Oil Limited	0%	40%	20%
IAG	Insurance Australia Group Limited	75%	75%	100%
IBC	Ironbark Capital Limited	0%	60%	20%
IDX	Integral Diagnostics Limited	0%	45%	20%
IEL	Ildp Education Limited	45%	55%	50%
IFL	Insignia Financial Ltd	40%	60%	20%
IFM	Infomedia Ltd	0%	50%	30%

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IGO	IGO Limited	55%	65%	60%
ILU	Iluka Resources Limited	0%	65%	30%
IMD	Imdex Limited	40%	50%	50%
IMM	Immutep Limited	0%	40%	20%
IMU	Imugene Limited	0%	30%	15%
INA	Ingenia Communities Group	40%	50%	50%
ING	Inghams Group Limited	0%	60%	20%
INR	Ioneer Ltd	0%	40%	15%
IPH	IPH Limited	55%	65%	50%
IPX	Iperionx Limited	0%	40%	15%
IPX	Iperionx Limited	0%	40%	15%
IRE	IRESS Limited	40%	60%	20%
JBH	JB Hi-Fi Limited	65%	70%	60%
JDO	Judo Capital Holdings Limited	0%	40%	20%
JHX	James Hardie Industries PLC	70%	70%	100%
JIN	Jumbo Interactive Limited	40%	50%	50%
JLG	Johns Lyng Group Limited	0%	50%	30%
JMS	Jupiter Mines Limited	0%	40%	20%
KAR	Karoon Energy Ltd	0%	40%	20%
KLS	Kelsian Group Limited	0%	50%	30%
KMD	KMD Brands Limited	0%	40%	20%
KSL	Kina Securities Limited	0%	40%	20%
LIC	Lifestyle Communities Limited	40%	50%	50%
LLC	Lendlease Group	40%	70%	30%
LNW	Light & Wonder Inc.	0%	40%	20%
LOV	Lovisa Holdings Limited	40%	50%	50%
LSF	L1 Long Short Fund Limited	0%	50%	50%
LSX	Lion Selection Group Limited	0%	40%	20%
LYC	Lynas Rare Earths Limited	40%	50%	50%

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Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
LYL	Lycopodium Limited	0%	45%	20%
MAF	MA Financial Group Limited	0%	40%	20%
MAQ	Macquarie Technology Group Limited	40%	50%	50%
MBLPC	Macquarie Group Ltd Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	65%	75%	50%
MBLPD	Macquarie Group Ltd Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	65%	75%	50%
MEZ	Meridian Energy Limited	50%	60%	50%
MFF	MFF Capital Investments Limited	70%	70%	100%
MFG	Magellan Financial Group Limited	40%	60%	40%
MGH	Maas Group Holdings Limited	40%	50%	20%
MGR	Mirvac Group	65%	70%	80%
MGX	Mount Gibson Iron Limited	0%	50%	20%
MIN	Mineral Resources Limited	0%	60%	15%
MIR	Mirrabooka Investments Limited	45%	55%	60%
MLX	Metals X Limited	0%	40%	20%
MMS	McMillan Shakespeare Limited	0%	55%	20%
MND	Monadelphous Group Limited	50%	60%	60%
MOT	Metrics Income Opportunities Trust	0%	50%	20%
MP1	Megaport Limited	0%	45%	20%
MPL	Medibank Private Limited	75%	75%	100%
MQG	Macquarie Group Limited	75%	75%	100%
MQGPD	Macquarie Group Limited Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	65%	75%	50%
MQGPPE	Macquarie Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	65%	75%	50%
MQGPF	Macquarie Group Limited Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-09-29	65%	75%	50%
MQGPG	Macquarie Group Limited Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31	65%	75%	50%
MTS	Metcash Limited	55%	65%	60%
MVF	Monash IVF Group Limited	0%	45%	20%
MXT	Metrics Master Income Trust	0%	50%	20%
MYR	Myer Holdings Limited	0%	40%	15%
MYS	MyState Limited	0%	50%	20%
NAB	National Australia Bank Limited	75%	75%	100%

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NABPF	National Australia Bank Limited Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	70%	75%	50%
NABPH	National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	70%	75%	50%
NABPI	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	70%	75%	50%
NABPJ	National Australia Bank Limited Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30	70%	75%	50%
NABPK	National Australia Bank Limited Cap Note 8	70%	75%	50%
NAN	Nanosonics Limited	0%	50%	50%
NCK	Nick Scali Limited	40%	50%	20%
NEC	Nine Entertainment Co. Holdings Limited	50%	60%	60%
NEM	Newmont Corporation	60%	70%	50%
NEU	Neuren Pharmaceuticals Limited	0%	50%	20%
NGI	Navigator Global Investments Limited	0%	40%	20%
NHC	New Hope Corporation Limited	50%	60%	50%
NHF	NIB Holdings Limited	55%	65%	60%
NIC	Nickel Industries Limited	0%	40%	15%
NSC	Naos Small Cap Opportunities Company Limited	0%	50%	20%
NSR	National Storage REIT	45%	55%	50%
NST	Northern Star Resources Ltd	75%	75%	100%
NUF	Nufarm Limited	0%	65%	20%
NWH	NRW Holdings Limited	0%	50%	20%
NWL	Netwealth Group Limited	45%	55%	50%
NWS	News Corporation Class B Voting Common Stock-Cdi 1:1	0%	65%	20%
NXL	Nuix Limited	0%	40%	20%
NXT	Nextdc Limited	50%	60%	50%
OCL	Objective Corporation Limited	0%	40%	20%
OFX	OFX Group Limited	0%	45%	30%
OPH	Ophir High Conviction Fund	0%	40%	20%
ORA	Orora Limited	65%	70%	60%
ORG	Origin Energy Limited	75%	75%	100%
ORI	Orica Limited	65%	70%	80%
PAC	Pacific Current Group Limited	0%	40%	20%

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PAI	Platinum Asia Investments Limited	45%	55%	60%
PDN	Paladin Energy Ltd	0%	40%	20%
PFP	Propel Funeral Partners Limited	50%	60%	20%
PGF	Pm Capital Global Opportunities Fund Limited	50%	60%	50%
PIA	Pengana International Equities Limited	55%	65%	60%
PIC	Perpetual Equity Investment Company Limited	50%	60%	60%
PL8	Plato Income Maximiser Limited	55%	65%	60%
PLS	Pilbara Minerals Limited	45%	55%	50%
PMC	Platinum Capital Limited	45%	55%	60%
PME	Pro Medicus Limited	50%	55%	50%
PMV	Premier Investments Limited	55%	65%	60%
PNI	Pinnacle Investment Management Group Limited	40%	50%	50%
PNV	Polynovo Limited	0%	45%	20%
PPC	Peet Limited	0%	50%	20%
PPS	Praemium Limited	0%	40%	30%
PPT	Perpetual Limited	55%	65%	60%
PRU	Perseus Mining Limited	0%	45%	20%
PSQ	Pacific Smiles Group Limited	0%	40%	20%
PTM	Platinum Asset Management Limited	0%	50%	20%
PWH	Pwr Holdings Limited	40%	50%	50%
PXA	Pexa Group Limited	45%	55%	50%
QAN	Qantas Airways Limited	40%	70%	50%
QBE	QBE Insurance Group Limited	75%	75%	100%
QUB	Qube Holdings Limited	60%	65%	60%
REA	REA Group Ltd	60%	70%	60%
REH	Reece Limited	55%	65%	60%
REP	Ram Essential Services Property Fund	0%	45%	20%
RF1	Regal Investment Fund	0%	40%	20%
RFF	Rural Funds Group	45%	55%	50%
RG8	Regal Asian Investments Limited	0%	40%	20%

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RGN	Region Group	55%	65%	50%
RHC	Ramsay Health Care Limited	75%	75%	100%
RIC	Ridley Corporation Limited	40%	50%	50%
RIO	Rio Tinto Limited	75%	75%	100%
RMD	ResMed Inc.	75%	75%	100%
RMS	Ramellius Resources Limited	50%	60%	30%
RPL	Regal Partners Limited	0%	40%	20%
RRL	Regis Resources Limited	0%	65%	20%
RSG	Resolute Mining Limited	0%	40%	15%
RUL	Rpmglobal Holdings Limited	0%	40%	20%
RWC	Reliance Worldwide Corporation Limited	50%	60%	50%
S32	South32 Limited	65%	75%	80%
SCG	Scentre Group	65%	70%	80%
SDF	Steadfast Group Limited	55%	65%	50%
SDR	Siteminder Limited	0%	40%	20%
SEC	Spheria Emerging Companies Limited	0%	50%	20%
SEK	Seek Limited	60%	70%	80%
SFR	Sandfire Resources Limited	50%	60%	20%
SGH	SGH Limited	55%	65%	60%
SGM	Sims Limited	55%	65%	50%
SGP	Stockland	70%	70%	100%
SHL	Sonic Healthcare Limited	75%	75%	100%
SHV	Select Harvests Limited	0%	50%	20%
SIG	Sigma Healthcare Limited	60%	70%	50%
SIQ	Smartgroup Corporation Ltd	40%	50%	50%
SKC	Skycity Entertainment Group Limited	50%	60%	50%
SLC	Superloop Limited	0%	40%	50%
SLX	Silex Systems Limited	0%	50%	40%
SMR	Stanmore Resources Limited	0%	40%	15%
SNC	Sandon Capital Investments Limited	0%	40%	20%

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SOL	Washington H Soul Pattinson & Company Limited	60%	70%	60%
SPK	Spark New Zealand Limited	60%	70%	80%
SPR	Spartan Resources Limited	0%	40%	15%
SRG	SRG Global Limited	0%	40%	20%
SSG	Shaver Shop Group Limited	0%	40%	20%
SSM	Service Stream Limited	40%	50%	20%
STO	Santos Limited	75%	75%	100%
STX	Strike Energy Limited	0%	40%	20%
SUL	Super Retail Group Limited	50%	60%	50%
SUN	Suncorp Group Limited	70%	75%	80%
SVR	Solvar Limited	0%	40%	20%
SXE	Southern Cross Electrical Engineering Ltd	0%	40%	20%
TAH	TABCORP Holdings Limited	0%	65%	20%
TCL	Transurban Group	75%	75%	100%
TLC	The Lottery Corporation Limited	75%	75%	100%
TLS	Telstra Group Limited	75%	80%	80%
TLX	Telix Pharmaceuticals Limited	40%	50%	50%
TNE	Technology One Limited	55%	65%	50%
TPG	TPG Telecom Limited	60%	70%	50%
TPW	Temple & Webster Group Ltd	0%	40%	20%
TWE	Treasury Wine Estates Limited	60%	70%	80%
TYR	Tyro Payments Limited	0%	40%	20%
URW	Unibail-Rodamco-Westfield	0%	55%	20%
VAU	Vault Minerals Limited	0%	50%	20%
VCX	Vicinity Centres	60%	65%	60%
VEA	Viva Energy Group Limited	0%	65%	30%
VG1	VGI Partners Global Investments Limited	45%	55%	50%
VNT	Ventia Services Group Limited	50%	60%	50%
VUL	Vulcan Energy Resources Limited	0%	40%	20%
WAA	WAM Active Limited	0%	40%	20%

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WAF	West African Resources Limited	0%	40%	20%
WAM	WAM Capital Limited	60%	70%	50%
WAR	WAM Strategic Value Limited	0%	40%	20%
WAX	WAM Research Limited	45%	55%	60%
WBC	Westpac Banking Corporation	75%	75%	100%
WBCPH	Westpac Banking Corporation Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	70%	75%	50%
WBCPJ	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	70%	75%	50%
WBCPK	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	70%	75%	50%
WBCPL	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	70%	75%	50%
WBCPM	Westpac Banking Corporation Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31	70%	75%	50%
WBT	Weebit Nano Ltd	0%	40%	20%
WDS	Woodside Energy Group Ltd	75%	75%	100%
WEB	Webjet Limited	50%	60%	30%
WES	Wesfarmers Limited	75%	75%	100%
WGB	WAM Global Limited	50%	60%	60%
WGX	Westgold Resources Limited	0%	50%	20%
WHC	Whitehaven Coal Limited	0%	60%	20%
WHF	Whitefield Industrials Limited	45%	55%	60%
WHI	Whitefield Income Limited	0%	70%	50%
WLE	WAM Leaders Limited	60%	70%	50%
WMI	WAM Microcap Limited	0%	50%	20%
WOR	Worley Limited	55%	65%	50%
WOW	Woolworths Group Limited	75%	75%	100%
WPR	Waypoint REIT	55%	65%	50%
WQG	Wcm Global Growth Limited	40%	50%	60%
WTC	WiseTech Global Limited	75%	75%	100%
XRO	Xero Limited	75%	75%	100%
XYZ	Block, Inc.	0%	45%	20%
YAL	Yancoal Australia Limited	50%	60%	40%
ZIM	Zimplats Holdings Limited	0%	50%	20%

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ZIP	ZIP Co Limited	0%	40%	20%

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Cash Management Trusts / Investments

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
	Adelaide Bank CMA	100%	100%	100%
	Adelaide Bank CMT	100%	100%	100%
B000000AU	Adelaide Bank Term Deposits	100%	100%	100%
NABCASH	Ausmaq Cash Account	95%	95%	100%
BBLSTD	Bendigo Standard Term Deposit Account	100%	100%	100%
SISTHSAE	Challenger Asian Pool	50%	50%	100%
\$HB1	HUB 24 Cash	95%	95%	100%
MAQCMA1AU	Macquarie CMA	100%	100%	100%
SISTMQTF	Macquarie Master Cash Pool	95%	95%	100%
	Ord Minnett CMT	100%	100%	100%
\$SGTD6	St George Bank TD (Navigator Platform only)	90%	90%	100%
AMP Capital Investors Ltd				
	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%
NAVCASH	Cash Account	100%	100%	100%
	National Australia Bank 12 Month TD	90%	90%	100%
	National Australia Bank 3 Month TD	90%	90%	100%
	National Australia Bank 6 Month TD	90%	90%	100%

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
A200	Betashares Australia 200 ETF	75%	75%	100%
AAA	Betashares Australian High Interest Cash ETF	75%	75%	100%
AASF	Airlie Australian Share Fund (Managed Fund)	65%	65%	100%
ACDC	Global X Battery Tech & Lithium ETF	50%	60%	50%
AGVT	BetaShares Australian Government Bond ETF	75%	75%	100%
AGX1	Antipodes Global Shares (Quoted Managed Fund)	55%	65%	50%
AQLT	BetaShares Australian Quality ETF	75%	75%	100%
AQLT	BetaShares Australian Quality ETF	75%	75%	100%
ASIA	Betashares ASIA Technology Tigers ETF	0%	60%	30%
ATEC	Betashares S&P/ASX Australian Technology ETF	55%	65%	50%
AUST	BetaShares Managed Risk Aus Sh Fund (Managed Fund)	60%	70%	50%
AYLD	Global X S&P/ASX 200 Covered Call ETF	50%	60%	50%
BEAR	BetaShares Australian Equities Bear Hedge Fund	0%	60%	50%
BGBL	BetaShares Global Shares ETF	75%	75%	100%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	70%	75%	50%
BILL	iShares Core Cash ETF	0%	75%	50%
BNDS	BetaShares Western Asset Aus Bond Active ETF	70%	70%	100%
BNDS	BetaShares Western Asset Aus Bond Active ETF	70%	70%	100%
BNKS	BetaShares Global Banks ETF	55%	65%	50%
CETF	VanEck Ftse China A50 ETF	0%	60%	20%
CFLO	BetaShares Global Cash Flow Kings ETF	0%	60%	50%
CGHE	Claremont Global Fund (Hedged) (Managed Fund)	60%	60%	100%
CGUN	Claremont Global Fund (Managed Fund)	0%	55%	20%
CLDD	BetaShares Cloud Computing ETF	0%	50%	30%
CLNE	VanEck Global Clean Energy ETF	50%	60%	50%
CNEW	VanEck China New Economy ETF	0%	60%	20%
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	70%	70%	100%
CURE	Global X S&P Biotech ETF	55%	65%	50%
DACE	Dimensional Australian Core Equity (Managed Fund)	75%	75%	100%
DBBF	BetaShares Ethical Diversified Balanced ETF	60%	70%	50%

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DFGH	Dimensional Global Core Eq Aud Hgd (Managed Fund)	70%	70%	100%
DGCE	Dimensional Global Core Eq Unhgd (Managed Fund)	70%	70%	100%
DGGF	BetaShares Ethical Diversified Growth ETF	60%	70%	50%
DHHF	Betashares Diversified All Growth ETF	60%	70%	50%
DJRE	SPDR Dow Jones Global Real Estate Fund	60%	70%	50%
DRIV	BetaShares Electric Vehicles and Ftr Mobility ETF	0%	50%	30%
DRUG	BetaShares Global Healthcare ETF	50%	60%	50%
DVDY	VanEck Vectors Morningstar Aust Moat ETF	60%	75%	50%
DZZF	BetaShares Ethical Diversified High Growth ETF	60%	70%	50%
E200	SPDR S&P/ASX 200 Esg Fund	75%	75%	100%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	0%	60%	20%
EMXC	iShares MSCI Emerging Markets Ex China ETF	0%	65%	30%
EMXC	iShares MSCI Emerging Markets Ex China ETF	0%	65%	30%
ERTH	BetaShares Climate Change & Env Opp ETF	50%	60%	50%
ESGI	VanEck MSCI International Sustainable Equity ETF	75%	75%	100%
ESPO	VanEck Video Gaming and Esports ETF	55%	65%	50%
ESTX	ETFS Euro Stoxx 50	0%	70%	20%
ETHI	Betashares Global Sustainability Leaders ETF	75%	75%	100%
ETPMAG	Global X Physical Silver A	55%	65%	50%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	60%	70%	50%
F100	Betashares Ftse 100 ETF	75%	75%	100%
FAIR	Betashares Australian Sustainability Leaders ETF	75%	75%	100%
FANG	Global X FANG+ ETF	70%	70%	100%
FEMX	Fidelity Global Em Fund (Managed Fund)	55%	65%	50%
FLOT	VanEck Australian Floating Rate ETF	75%	75%	100%
FOOD	BetaShares Global Agriculture ETF	0%	60%	20%
FUEL	BetaShares Global Energy Companies ETF	55%	65%	50%
GDX	VanEck Gold Miners ETF	60%	70%	50%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	0%	40%	20%
GGOV	BetaShares Us Treasury Bond 20+Yr ETF - Ccy Hedged	70%	70%	100%

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
GLDN	iShares Physical Gold ETF	55%	65%	50%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	0%	65%	30%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	0%	65%	30%
GOAT	VanEck Morningstar International Wide Moat ETF	60%	75%	50%
GOLD	Global X Physical GOLD	60%	70%	50%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	65%	75%	50%
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	60%	75%	50%
GROW	Schroder Real Return (Managed Fund)	65%	75%	50%
GXAI	Global X Artificial Intelligence ETF	0%	65%	30%
GXAI	Global X Artificial Intelligence ETF	0%	65%	30%
HACK	Betashares Global Cybersecurity ETF	50%	60%	30%
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	70%	75%	50%
HETH	Betashares Global Sustainability Leaders ETF - Ch	65%	70%	80%
HEUR	BetaShares Europe ETF - Currency Hedged	0%	65%	20%
HGBL	BetaShares Global Shares ETF - Currency Hedged	75%	75%	100%
HGEN	Global X Hydrogen ETF	0%	40%	20%
HJPN	BetaShares Japan ETF-Currency Hedged	65%	75%	50%
HLTH	VanEck Global Healthcare Leaders ETF	60%	70%	50%
HNDQ	Betashares Nasdaq 100 ETF - Currency Hedged	75%	75%	100%
HQLT	BetaShares Global Quality Leaders Currency Hedged ETF	70%	70%	100%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	65%	75%	50%
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)	70%	70%	100%
IAA	iShares Asia 50 ETF	60%	70%	50%
IAF	iShares Core Composite Bond ETF	75%	75%	100%
ICOR	iShares Core Corporate Bond ETF	70%	70%	100%
IEM	iShares MSCI Emerging Markets ETF	75%	75%	100%
IESG	iShares Core MSCI Australia ESG Leaders ETF	75%	75%	100%
IEU	iShares Europe ETF	75%	75%	100%
IFRA	VanEck Ftse Global Infrastructure (Hedged) ETF	55%	65%	50%
IGB	iShares Treasury ETF	75%	75%	100%

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
IHCB	iShares Core Global Corporate Bond(Aud Hedged) ETF	75%	75%	100%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	75%	75%	100%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	60%	70%	50%
IHOO	iShares Global 100 Aud Hedged ETF	75%	75%	100%
IHVV	iShares S&P 500 Aud Hedged ETF	75%	75%	100%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	75%	75%	100%
IIGF	Intelligent Investor Au Eq Gth Fund (Managed Fund)	0%	60%	30%
IIND	Betashares India Quality ETF.	45%	55%	50%
IJH	iShares S&P Mid-Cap ETF	75%	75%	100%
IJP	iShares MSCI Japan ETF	75%	75%	100%
IJR	iShares S&P Small-Cap ETF	65%	75%	50%
IKO	iShares MSCI South Korea ETF	70%	70%	100%
ILB	iShares Government Inflation ETF	75%	75%	100%
ILC	iShares S&P/ASX 20 ETF	75%	75%	100%
INCM	BetaShares Global Income Leaders ETF	60%	70%	50%
INES	Intelligent Investor Ethl Shre Fund (Managed Fund)	0%	60%	30%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	65%	65%	100%
IOO	iShares Global 100 ETF	75%	75%	100%
IOZ	iShares Core S&P/ASX 200 ETF	75%	75%	100%
ISEC	iShares Enhanced Cash ETF	75%	75%	100%
ISO	iShares S&P/ASX Small Ordinaries ETF	60%	60%	100%
IVE	iShares MSCI EAFE ETF	75%	75%	100%
IVV	iShares S&P 500 ETF	75%	75%	100%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	75%	75%	100%
IXI	iShares Global Consumer Staples ETF	70%	70%	100%
IXJ	iShares Global Healthcare ETF	75%	75%	100%
IZZ	iShares China Large-Cap ETF	60%	70%	80%
JEPI	Jpmorgan Eq Prem Income Active ETF (Managed Fund)	0%	60%	50%
JEPI	Jpmorgan Eq Prem Income Active ETF (Managed Fund)	0%	60%	50%
JPEQ	Jpm Us100Q Eq Prem Inc Active ETF (Managed Fund)	0%	60%	50%

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Exchange Traded Products

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L1IF	L1 Capital International Fund (Managed Fund)	50%	60%	50%
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	0%	50%	30%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	0%	55%	50%
MAET	Munro Global Growth Fund (Hedge Fund)	50%	60%	50%
MGOC	Magellan Global Fund (Open Class) (Managed Fund)	60%	70%	50%
MHG	Magellan Gbl Eqy Fund (Ccy Hedged) (Managed Fund)	60%	70%	50%
MHHT	Magellan High Conviction Trust (Managed Fund)	65%	65%	100%
MICH	Magellan Inf Fund (Currency Hedged) (Managed Fund)	60%	65%	50%
MNRS	BetaShares Global Gold Miners ETF	55%	65%	50%
MOAT	VanEck Morningstar Wide MOAT ETF	70%	75%	50%
MOGL	Montaka Gbl Long Only Equities Fund (Managed Fund)	50%	60%	50%
MQAE	Macquarie Core Australian Equity Active ETF	65%	75%	50%
MVA	VanEck Australian Property ETF	60%	70%	50%
MVB	VanEck Australian Banks ETF	75%	75%	100%
MVE	VanEck S&P/ASX Midcap ETF	60%	70%	50%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	0%	75%	30%
MVR	VanEck Australian Resources ETF	60%	70%	50%
MVS	VanEck Small Companies Masters ETF	60%	70%	50%
MVW	VanEck Australian Equal Weight ETF	75%	75%	100%
NDIA	Global X India Nifty 50 ETF	70%	70%	100%
NDQ	Betashares Nasdaq 100 ETF	75%	75%	100%
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0%	50%	30%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	65%	75%	80%
OZR	SPDR S&P/ASX 200 Resources Fund	65%	75%	50%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	60%	70%	50%
PIXX	Platinum Intl Fund (Quoted Managed Hedge Fund)	70%	70%	100%
PLUS	VanEck Australian Corporate Bond Plus ETF	75%	75%	100%
QAU	Betashares Gold Bullion ETF - Currency Hedged	60%	70%	50%
QFN	Betashares Australian Financials Sector ETF	60%	70%	50%
QHAL	VanEck MSCI International Quality (Hedged) ETF	75%	75%	100%

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Exchange Traded Products

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	0%	60%	50%
QLTY	BetaShares Global Quality Leaders ETF	60%	70%	50%
QMIK	SPDR MSCI World Quality Mix Fund	75%	75%	100%
QOZ	Betashares Ftse Rafi Australia 200 ETF	75%	75%	100%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	75%	75%	100%
QRE	Betashares Australian Resources Sector ETF	60%	70%	50%
QSML	VanEck MSCI Intl Small Companies Quality ETF	50%	60%	50%
QUAL	VanEck MSCI International Quality ETF	75%	75%	100%
QUS	Betashares S&P 500 Equal Weight ETF	75%	75%	100%
RARI	Russell Investments Aus Responsible Investment ETF	75%	75%	100%
RBZT	BetaShares Global Robotics & Artificial Intell ETF	50%	60%	50%
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	65%	65%	100%
RDV	Russell Investments High Dividend Aus. Shares ETF	75%	75%	100%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	55%	65%	50%
ROBO	Global X ROBO Global Robotics & Automation ETF	55%	65%	50%
RSM	Russell Investments Australian Semi-Government Bond ETF	75%	75%	100%
SEMI	Global X Semiconductor ETF	55%	65%	50%
SFY	SPDR S&P/ASX 50 Fund	75%	75%	100%
SLF	SPDR S&P/ASX 200 Listed Property Fund	55%	65%	50%
SPY	SPDR S&P 500 ETF Trust	75%	75%	100%
SSO	SPDR S&P/ASX Small Ordinaries Fund	55%	65%	50%
STW	SPDR S&P/ASX 200 Fund	75%	75%	100%
SUBD	VanEck Australian Subordinated Debt ETF	70%	70%	100%
SYI	SPDR MSCI Aus. Select High Dividend Yield Fund	75%	75%	100%
TECH	Global X Morningstar Global Technology ETF	60%	70%	50%
U100	Global X Us 100 ETF	0%	70%	30%
UMAX	Betashares S&P 500 Yield Maximiser (Managed Fund)	75%	75%	100%
URNM	BetaShares Global Uranium ETF	0%	40%	30%
US10	BetaShares Us Treasury Bond 7-10Yr Ch ETF	0%	70%	30%
USD	Betashares U.S. Dollar ETF	60%	70%	80%

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Exchange Traded Products

Effective From 01/05/2025

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VACF	Vanguard Australian Corp Fixed Interest Index ETF	75%	75%	100%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	60%	70%	50%
VAF	Vanguard Australian Fixed Interest Index ETF	75%	75%	100%
VAP	Vanguard Australian Property Securities Index ETF	70%	70%	100%
VAS	Vanguard Australian Shares Index ETF	75%	75%	100%
VBLD	Vanguard Global Infrastructure Index ETF	65%	75%	50%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	70%	70%	100%
VDBA	Vanguard Diversified Balanced Index ETF	75%	75%	100%
VDCO	Vanguard Diversified Conservative Index ETF	75%	75%	100%
VDGR	Vanguard Diversified Growth Index ETF	75%	75%	100%
VDHG	Vanguard Diversified High Growth Index ETF	75%	75%	100%
VEFI	Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF	75%	75%	100%
VEQ	Vanguard Ftse Europe Shares ETF	75%	75%	100%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	75%	75%	100%
VETH	Vanguard Ethically Conscious Australian Shares ETF	75%	75%	100%
VEU	Vanguard All-World Ex-US Shares Index ETF	65%	75%	50%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	75%	75%	100%
VGB	Vanguard Australian Government Bond Index ETF	75%	75%	100%
VGE	Vanguard Ftse Emerging Markets Shares ETF	55%	65%	50%
VGS	Vanguard MSCI Index International Shares ETF	75%	75%	100%
VHY	Vanguard Australian Shares High Yield ETF	75%	75%	100%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	75%	75%	100%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	50%	60%	50%
VLC	Vanguard MSCI Australian Large Companies Index ETF	75%	75%	100%
VLUE	VanEck Vectors MSCI International Value ETF	75%	75%	100%
VMIN	Vanguard Global Minimum Volatility Active ETF	0%	75%	30%
VMIN	Vanguard Global Minimum Volatility Active ETF	0%	75%	30%
VSO	Vanguard MSCI Australian Small Companies Index ETF	55%	65%	50%
VTs	Vanguard Us Total Market Shares Index ETF	70%	70%	100%
VVLU	Vanguard Ethically Conscious Australian Shares ETF	70%	75%	50%

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Exchange Traded Products

Effective From 01/05/2025

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WCMQ	Wcm Quality Glb Growth Fund (Quoted Managed Fund)	50%	60%	50%
WDIV	SPDR S&P Global Dividend Fund	75%	75%	100%
WDMF	iShares Edge MSCI World Multifactor ETF	60%	75%	50%
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	0%	65%	30%
WRLD	BetaShares Mgd Risk Glb Shre Fund (Managed Fund)	60%	70%	50%
WVOL	iShares Edge MSCI World Minimum Volatility ETF	60%	75%	50%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund	75%	75%	100%
WYOZ	SPDR S&P World Ex Australia Fund	75%	75%	100%
XALG	Alphinity Global Equity Fund	55%	65%	50%
XGOV	VanEck 10+ Year Australian Government Bond ETF	70%	70%	100%
YMAX	BetaShares Aus Top20 Equity Yield Max Fund (M Fund)	75%	75%	100%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	60%	70%	50%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	60%	70%	80%

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Managed Funds

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APIR Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
abrdn Australia Limited				
CRC0002AU	abrdn Multi-Asset Real Return Fund (Class A)	65%	75%	50%
CRS0005AU	abrdn Sustainable International Equities Fund	75%	75%	100%
EQI0015AU	abrdn International Equity Fund	0%	70%	50%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund	50%	60%	80%
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	0%	65%	50%
Allan Gray Australia Pty Ltd				
ETL0060AU	Allan Gray Australia Equity Fund - Class A	70%	70%	100%
ETL0349AU	Allan Gray Australia Equity Fund - Class B	65%	65%	100%
AllianceBernstein Investment Management Australia Limited				
ACM0005AU	AB Concentrated Australian Equities Fund	0%	70%	50%
ACM0006AU	AB Managed Volatility Equities Fund - MVE Class	60%	70%	50%
ACM0009AU	AB Global Equities Fund	60%	70%	50%
Alphinity Investment Management Pty Ltd				
HOW0019AU	Alphinity Australian Equity Fund	70%	70%	100%
HOW0026AU	Alphinity Concentrated Australian Share Fund	65%	65%	100%
HOW0121AU	Alphinity Sustainable Share Fund	70%	70%	100%
HOW0164AU	Alphinity Global Equity Fund	55%	65%	50%
PAM0001AU	Alphinity Australian Share Fund	70%	70%	100%
AMP Capital Investors Limited				
AMP0015AU	AMP FLI - Future Directions Australian Share Fund (Original)	75%	75%	100%
AMP0017AU	AMP FLI - Future Directions International Share Original	0%	70%	50%
AMP0681AU	Specialist Australian Share Fund	70%	70%	100%
AMP0824AU	Specialist International Share Fund - Class A Units	70%	70%	100%
AMP0825AU	Specialist International (Hedged) Share Fund - Class A Units	70%	70%	100%
AMP0854AU	AMP FLI - Specialist Australian Shares	75%	75%	100%
AMP0855AU	AMP FLI - Specialist International Share	0%	70%	50%
AMP0973AU	Specialist Australian Small Companies Fund	65%	65%	100%

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AMP Capital Investors Limited				
AMP1685AU	AMP Multi - Asset Fund Class A	65%	65%	100%
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund	70%	70%	100%
Antares Capital Partners Limited				
PPL0002AU	Antares Dividend Builder	75%	75%	100%
PPL0036AU	Intermede Global Equities Fund	55%	65%	50%
PPL0106AU	Antares High Growth Shares Fund	0%	70%	30%
PPL0115AU	Antares Elite Opportunities Fund	70%	70%	100%
PPL5308AU	Antares Ex 20 Australian Equities Fund	60%	70%	50%
Antipodes Partners Limited				
IOF0045AU	Antipodes Global Fund - (Class P)	70%	70%	100%
IOF0203AU	Antipodes Emerging Markets (Managed Fund)	60%	60%	100%
MAQ0441AU	Antipodes China Fund	60%	60%	100%
WHT0057AU	Antipodes Global Fund - Long Only (Class P)	0%	50%	50%
WHT3513AU	Antipodes Global Fund (Class M)	0%	70%	50%
WHT3513AU	Antipodes Global Fund (Class M)	0%	70%	50%
Aoris Investment Management				
PIM0058AU	Aoris International Fund - Class B Units	0%	60%	30%
PIM3513AU	Aoris International Fund	50%	60%	50%
Ardea Investment Management Pty Limited				
HOW0098AU	Ardea Real Outcome Fund	0%	50%	50%
Armytage Private Limited				
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	0%	60%	50%
Ausbil Investment Management Limited				
AAP0001AU	Candriam Sustainable Global Equity Fund	70%	70%	100%
AAP0007AU	Ausbil MicroCap Fund	50%	60%	50%
AAP0008AU	AUSBIL 130/30 Focus Fund - Wholesale Class	50%	60%	50%

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Ausbil Investment Management Limited				
AAP0103AU	AUSBIL Australian Active Equity Portfolio	75%	75%	100%
AAP0104AU	AUSBIL Australian Emerging Leaders Fund	70%	70%	100%
AAP3601AU	Ausbil Global Essential Infrastructure Fund - Hedged	55%	65%	50%
AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale Class	70%	70%	100%
AAP3940AU	Ausbil Active Sustainable Equity Fund	0%	70%	50%
AAP5529AU	Ausbil Australian SmallCap Fund	60%	70%	50%
AAP5928AU	Ausbil Global Resources Fund	0%	40%	20%
AAP8285AU	Ausbil Global SmallCap Fund	55%	65%	50%
Australian Ethical Investment Ltd				
AUG0002AU	Australian Ethical Australian Shares Fund	65%	65%	100%
AUG0004AU	Australian Ethical Diversified Shares Fund	60%	70%	50%
AUG0006AU	Australian Ethical International Shares Fund	65%	65%	100%
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	65%	65%	100%
AUG0020AU	Australian Ethical High Growth Fund (Wholesale)	65%	65%	100%
AUG0027AU	Australian Ethical Emerging Companies Fund (Wholesale)	50%	60%	50%
Australian Unity Funds Management Limited				
AUS0030AU	Platypus Australian Equities Trust - Wholesale	75%	75%	100%
AXA Investment Managers Asia (Singapore) Ltd				
ETL0171AU	AXA IM Sustainable Equity Fund	55%	65%	50%
Bennelong Funds Management Limited				
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%
BFL0019AU	4 Dimensions Global Infrastructure Fund	0%	60%	50%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund - Retail Class C	0%	40%	50%
BFL3779AU	Bennelong Emerging Companies Fund	0%	40%	50%

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Bentham Asset Management Pty Limited				
CSA0038AU	Bentham Global Income Fund	65%	65%	100%
CSA0102AU	Bentham High Yield Fund	55%	65%	50%
BlackRock Investment Management (Australia) Ltd				
BAR0813AU	BlackRock Diversified ESG Growth Fund	75%	75%	100%
BAR0814AU	BlackRock Advantage Australian Equity Fund	75%	75%	100%
BAR0817AU	BlackRock Advantage International Equity Fund	75%	75%	100%
BGL0008AU	iShares Global Bond Index Fund	70%	70%	100%
BGL0034AU	iShares Australian Equity Index Fund	75%	75%	100%
BGL0044AU	iShares Hedged International Equity Index Fund	70%	70%	100%
BGL0105AU	iShares Australian Bond Index Fund	80%	80%	100%
BGL0106AU	iShares International Equity Index Fund	75%	75%	100%
BGL0108AU	iShares Australian Listed Property Index Fund	70%	70%	100%
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	75%	75%	100%
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	65%	65%	100%
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	65%	65%	100%
PWA0013AU	BlackRock Balanced Fund	70%	70%	100%
PWA0014AU	BlackRock Australian Share Fund	75%	75%	100%
PWA0015AU	BlackRock Australian Share Fund Plus	75%	75%	100%
BNP Paribas Asset Managerment Australia Limited				
ARO0006AU	C WorldWide Global Equity Trust	75%	75%	100%
ETL0434AU	Barrow Hanley Global Equity Trust	60%	70%	50%
BT Funds Management Limited				
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	75%	75%	100%
BTA0021AU	BT Investment Funds - BT Australian Share Fund (Retail)	75%	75%	100%
BTA0023AU	BT Investment Funds - BT American Share Fund	75%	75%	100%
BTA0024AU	BT Investment Funds - BT International Fund (Retail)	75%	75%	100%
BTA0025AU	BT Investment Funds - BT European Share Fund (Retail)	75%	75%	100%
BTA0026AU	BT Investment Funds - BT Asian Share Fund (Retail)	65%	65%	100%

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Managed Funds

Effective From 01/05/2025

APIR Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
BT Funds Management Limited				
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	75%	75%	100%
BTA0044AU	BT Investment Funds - BT Future Goals Fund (Retail)	75%	75%	100%
BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)	70%	70%	100%
BTA0127AU	BT Investment Funds - BT Technology Fund (Retail)	0%	65%	50%
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	65%	65%	100%
RFA0019AU	BT Investment Funds - BT Imputation Fund (Retail)	0%	70%	50%
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%
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%
Celeste Funds Management Limited				
FAM0101AU	Celeste Australian Small Companies Fund	50%	50%	100%
Channel Investment Management Limited				
CHN8850AU	CC Redwheel Global Emerging Markets Fund	0%	50%	50%
Claremont Funds Management Pty Ltd				
ETL0390AU	Claremont Global Fund	0%	55%	20%
ETL0391AU	Claremont Global Fund - Hedged	50%	60%	50%
ClearBridge Investments Limited				
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged	60%	60%	100%
TGP0016AU	Clearbridge RARE Infrastructure Income Fund Class A Units	60%	60%	100%
TGP0034AU	ClearBridge RARE Infrastructure Value Fund - Unhedged	60%	60%	100%
Colonial First State Investments Limited				
CFM0404AU	CFS FirstChoice W'sale - T. Rowe Price Australian Equity	75%	75%	100%

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Colonial First State Investments Limited				
CMI0111AU	First Sentier Australian Small Companies	65%	65%	100%
FSF0002AU	First Sentier Australian Share Fund	75%	75%	100%
FSF0003AU	First Sentier Imputation Fund	75%	75%	100%
FSF0004AU	First Sentier Property Securities Fund	70%	70%	100%
FSF0006AU	Colonial First State MIF - Balanced Fund	75%	75%	100%
FSF0007AU	Colonial First State MIF - Future Leaders Fund	0%	70%	50%
FSF0012AU	Colonial First State MIF - Property Securities Fund	70%	70%	100%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%	75%	100%
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%	75%	100%
FSF0016AU	First Sentier Concentrated Australian Share	75%	75%	100%
FSF0022AU	Colonial First State MIF - Diversified Fund	75%	75%	100%
FSF0033AU	First Sentier Conservative Fund	75%	75%	100%
FSF0035AU	Colonial First State MIF - Developing Companies Fund	0%	65%	50%
FSF0038AU	CFS FirstChoice W'sale - Janus Henderson Global Natural Resources	0%	70%	50%
FSF0040AU	First Sentier Balanced Fund	75%	75%	100%
FSF0041AU	Colonial First State MIF - Janus Henderson Global Natural Resources	70%	70%	100%
FSF0043AU	Colonial First State - Geared Share Fund	50%	50%	100%
FSF0044AU	Colonial First State MIF - Geared Share Fund	50%	50%	100%
FSF0047AU	Stewart Investors Worldwide Leaders Sustainability Fund	75%	75%	100%
FSF0048AU	Colonial First State MIF - Stewart Investors Worldwide Leaders Sustainability	75%	75%	100%
FSF0075AU	First Sentier Strategic Cash Fund	80%	80%	100%
FSF0077AU	Colonial First State MIF - High Growth Fund	75%	75%	100%
FSF0079AU	CFS FirstChoice W'sale - Lazard Select Australian Equity	75%	75%	100%
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Global Share	75%	75%	100%
FSF0090AU	CFS FirstChoice Investments - Acadian Geared Australian Equity	50%	50%	100%
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share	75%	75%	100%
FSF0094AU	CFS FirstChoice Investments - AB Managed Volatility Australian Share	75%	75%	100%
FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share	75%	75%	100%
FSF0144AU	Colonial First State MIF - Global Technology & Communications	0%	65%	50%
FSF0145AU	Colonial First State MIF - Global Health & Biotechnology	70%	70%	100%

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Colonial First State Investments Limited				
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	50%	50%	100%
FSF0170AU	CFS FirstChoice W'Sale - CFS Geared Global Share	0%	50%	50%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)	75%	75%	100%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	0%	40%	50%
FSF0219AU	CFS FirstChoice Investments - CFS Fixed Interest	70%	70%	100%
FSF0220AU	CFS FirstChoice Investments - FirstChoice Australian Share	75%	75%	100%
FSF0221AU	CFS FirstChoice Investments - CFS Global Share	75%	75%	100%
FSF0222AU	CFS FirstChoice Investments - CFS Property Securities	70%	70%	100%
FSF0223AU	CFS FirstChoice Investments - CFS Conservative	70%	70%	100%
FSF0225AU	CFS FirstChoice Investments - CFS Growth	75%	75%	100%
FSF0226AU	CFS FirstChoice Investments - CFS High Growth	75%	75%	100%
FSF0228AU	CFS FirstChoice Investments - First Sentier Strategic Cash	75%	75%	100%
FSF0229AU	CFS FirstChoice Investments - First Sentier Diversified Fixed Interest	75%	75%	100%
FSF0232AU	CFS FirstChoice Investments - First Sentier Imputation	75%	75%	100%
FSF0233AU	CFS FirstChoice Investments - CFS Index Australian Share	75%	75%	100%
FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option	75%	75%	100%
FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity	75%	75%	100%
FSF0238AU	CFS FirstChoice Investments - T. Rowe Price Australian Equity	75%	75%	100%
FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	75%	75%	100%
FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option	75%	75%	100%
FSF0241AU	CFS FirstChoice Investments - Pandal Australian Share Fund	75%	75%	100%
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share	70%	70%	100%
FSF0244AU	CFS FirstChoice Investments - Janus Henderson Global Natural Resources	70%	70%	100%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	70%	70%	100%
FSF0248AU	CFS FirstChoice Investments - T. Rowe Price Global Equity	75%	75%	100%
FSF0250AU	CFS FirstChoice Investments - Pandal Property Investment Fund	70%	70%	100%
FSF0251AU	CFS FirstChoice Investments - First Sentier Property Securities Option	70%	70%	100%
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option	75%	75%	100%
FSF0264AU	CFS FirstChoice Investments - First Sentier Geared Share Option	50%	50%	100%
FSF0408AU	CFS FirstChoice Investments - DNR Capital Australian Equity Income	75%	75%	100%

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Managed Funds

Effective From 01/05/2025

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Colonial First State Investments Limited				
FSF0409AU	CFS FirstChoice Investments - Platinum International	75%	75%	100%
FSF0410AU	CFS FirstChoice Investments - CFS Australian Small Companies	0%	65%	50%
FSF0418AU	CFS FirstChoice Investments - Lazard Select Australian Equity	75%	75%	100%
FSF0453AU	CFS FirstChoice W'sale - Acadian Geared Australian Equity	50%	50%	100%
FSF0454AU	First Sentier Global Property Securities	70%	70%	100%
FSF0458AU	CFS FirstChoice W'sale - Perpetual Industrial Share	75%	75%	100%
FSF0460AU	CFS FirstChoice W'sale - Ausbil Australian Active Equity	0%	70%	50%
FSF0461AU	CFS FirstChoice W'sale - Airlie Australian Share	75%	75%	100%
FSF0462AU	CFS FirstChoice W'sale - Schroder Australian Equity	75%	75%	100%
FSF0463AU	CFS FirstChoice W'sale - Pandal Australian Share	75%	75%	100%
FSF0465AU	CFS FirstChoice W'sale - Investors Mutual Australian Share	75%	75%	100%
FSF0466AU	CFS FirstChoice W'sale - Solaris Core Australian Equity	70%	70%	100%
FSF0467AU	CFS FirstChoice W'sale - Perennial Value Australian Share	75%	75%	100%
FSF0468AU	First Sentier Developing Companies	0%	65%	50%
FSF0477AU	CFS FirstChoice W'sale - CFS Enhanced Index High Growth	0%	70%	50%
FSF0478AU	CFS FirstChoice W'sale - PIMCO Australian Bond	80%	80%	100%
FSF0479AU	CFS FirstChoice W'sale - Barrow Hanley Global Share	65%	75%	50%
FSF0480AU	CFS FirstChoice W'sale - MFS Global Equity	70%	70%	100%
FSF0481AU	CFS FirstChoice W'sale - T. Rowe Price Global Equity	75%	75%	100%
FSF0484AU	CFS FirstChoice W'sale - CFS Global Small Companies	70%	70%	100%
FSF0485AU	CFS FirstChoice W'sale - CFS Australian Share	75%	75%	100%
FSF0498AU	First Sentier High Growth Fund	75%	75%	100%
FSF0501AU	CFS FirstChoice W'sale - CFS Property Securities	70%	70%	100%
FSF0502AU	CFS FirstChoice W'sale - CFS Australian Small Companies	65%	65%	100%
FSF0503AU	CFS FirstChoice W'sale - Pandal Property Investment	70%	70%	100%
FSF0505AU	CFS FirstChoice W'sale - Platinum International	75%	75%	100%
FSF0506AU	CFS FirstChoice W'sale - Schroder Absolute Return Income	70%	70%	100%
FSF0652AU	CFS FirstChoice W'sale - CFS Index Australian Share	75%	75%	100%
FSF0653AU	CFS FirstChoice W'sale - CFS Index Australian Bond	75%	75%	100%
FSF0654AU	CFS FirstChoice W'sale - CFS Index Global Share	70%	70%	100%

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Colonial First State Investments Limited				
FSF0655AU	CFS FirstChoice W'sale - CFS Index Property Securities	70%	70%	100%
FSF0662AU	CFS FirstChoice Investments - CFS Index Property Securities	70%	70%	100%
FSF0666AU	CFS FirstChoice Investments - First Sentier Global Property Securities	70%	70%	100%
FSF0702AU	CFS FirstChoice W'sale - Pandal Monthly Income Plus Fund	0%	75%	50%
FSF0707AU	CFS FirstChoice W'sale - CFS Index Global Share - Hedged	70%	70%	100%
FSF0709AU	CFS FirstChoice W'sale - Merlon Australian Share Income	0%	75%	50%
FSF0710AU	CFS FirstChoice W'sale - Acadian Sustainable Global Equity Fund	75%	75%	100%
FSF0716AU	CFS FirstChoice W'sale - Ausbil Australian Emerging Leaders Fund	70%	70%	100%
FSF0721AU	CFS FirstChoice Investments - Pandal Monthly Income Plus Fund	75%	75%	100%
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	0%	70%	50%
FSF0787AU	CFS FirstChoice W'sale - Acadian Australian Equity	75%	75%	100%
FSF0788AU	CFS FirstChoice W'sale - Acadian Global Equity Long Short Fund	70%	70%	100%
FSF0790AU	CFS FirstChoice W'sale - Fidelity Australian Equities	75%	75%	100%
FSF0795AU	Realindex Global Share Value - Hedged Class A	60%	70%	50%
FSF0798AU	CFS FirstChoice W'sale - PM Capital Global Companies	0%	60%	50%
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities	75%	75%	100%
FSF0872AU	CFS FirstChoice Investments - CFS Asian Share	65%	65%	100%
FSF0874AU	CFS FirstChoice Investments - CFS Global Infrastructure Securities	70%	70%	100%
FSF0890AU	CFS FirstChoice W'sale - CFS Geared Australian Share	50%	50%	100%
FSF0891AU	CFS FirstChoice W'sale - Acadian Geared Sustainable Global Equity	0%	40%	50%
FSF0905AU	First Sentier Global Listed Infrastructure	70%	70%	100%
FSF0908AU	CFS FirstChoice W'sale - Generation Global Share	0%	70%	50%
FSF0966AU	CFS FirstChoice W'sale - Epoch Global Equity Shareholder Yield	70%	70%	100%
FSF0968AU	CFS FirstChoice W'sale - CFS Emerging Markets	60%	60%	100%
FSF0969AU	CFS FirstChoice W'sale - CFS Geared Growth Plus	0%	50%	50%
FSF0974AU	Realindex Global Share Value - Class A	75%	75%	100%
FSF0975AU	Realindex Global Share Value - Hedged Class A	0%	50%	50%
FSF1015AU	CFS FirstChoice W'sale - Realindex Australian Share Value	75%	75%	100%
FSF1017AU	CFS FirstChoice W'sale - Realindex Global Share Value	70%	70%	100%
FSF1018AU	CFS FirstChoice W'sale - Realindex Global Share Value - Hedged	70%	70%	100%

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Colonial First State Investments Limited				
FSF1055AU	CFS FirstChoice W'sale - UBS Diversified Fixed Income	65%	75%	50%
FSF1079AU	CFS FirstChoice W'sale - Platinum Asia	70%	70%	100%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	70%	70%	100%
FSF1086AU	Colonial First State Aspect Diversified Futures Fund Class A	50%	60%	50%
FSF1197AU	CFS FirstChoice W'sale - Realindex Emerging Markets Value	0%	65%	50%
FSF1198AU	CFS FirstChoice W'sale - Magellan Global Share	70%	70%	100%
FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth	0%	75%	50%
FSF1202AU	CFS FirstChoice W'sale - Macquarie Global Listed Real Estate	70%	70%	100%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%	70%	100%
FSF1243AU	CFS FirstChoice W'sale - Perpetual Australian Share	75%	75%	100%
FSF1244AU	CFS FirstChoice W'sale - Perpetual Diversified Income	60%	70%	50%
FSF1405AU	CFS FirstChoice W'sale - PIMCO Global Bond Fund	70%	70%	100%
FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities	0%	70%	50%
FSF1697AU	CFS FirstChoice W'sale - Bennelong ex-20 Australian Equities	65%	65%	100%
FSF1702AU	CFS FirstChoice W'sale - OC Premium Small Companies	50%	60%	50%
FSF1780AU	CFS FirstChoice W'sale - Magellan Infrastructure	60%	60%	100%
FSF1978AU	Acadian Global Equity Long Short-Class A	65%	75%	50%
FSF1978AU	Acadian Global Equity Long Short-Class A	65%	75%	50%
FSF2998AU	CFS FirstChoice W'sale - GQG Partners Global Equity	65%	75%	50%
FSF4698AU	CFS FirstChoice W'sale - CFS Index Global Listed Infrastructure Securities	0%	65%	50%
FSF5774AU	Baillie Gifford Long Term Global Growth Class A	75%	75%	100%
FSF6554AU	CFS FirstChoice W'sale - CFS Index Global Bond	0%	75%	50%
FSF9393AU	CFS FirstChoice W'sale - Pandal Global Emerging Market Opportunities	0%	65%	50%
Commonwealth Investment Services Limited				
COM0012AU	Commonwealth Share Income Fund	75%	75%	100%
COM0018AU	Commonwealth Growth Fund	75%	75%	100%
Cooper Investors Pty Limited				
CIP0003AU	CI Global Equities Fund (Unhedged)	0%	60%	30%

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APIR Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Copia Investment Partners				
OPS0001AU	OC Dynamic Equity Fund	65%	65%	100%
OPS0002AU	OC Premium Small Companies Fund	50%	50%	100%
OPS0004AU	OC Micro-Cap Fund	55%	65%	50%
OPS8304AU	Artisan Global Discovery Fund	0%	50%	50%
Cromwell Property Securities Limited				
CRM0008AU	Cromwell Phoenix Property Securities Fund	0%	60%	30%
Dexus Asset Management Limited				
AMP1179AU	Dexus Core Infrastructure Fund - Class A Units	65%	65%	100%
APN0008AU	Dexus AREIT Fund	50%	50%	100%
DFA Australia Limited				
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class	70%	70%	100%
DFA0003AU	Dimensional Australian Core Equity Trust	75%	75%	100%
DFA0004AU	Dimensional Global Core Equity Trust - Unhedged Class Units	70%	70%	100%
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged Class Units	65%	65%	100%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units	70%	70%	100%
DFA0029AU	Dimensional World Allocation 70/30 Trust	70%	70%	100%
DFA0033AU	Dimensional World Allocation 50/50 Trust	60%	70%	50%
DFA0035AU	Dimensional World Equity Trust	70%	70%	100%
DFA0036AU	Dimensional Australian Core Imputation Trust	60%	70%	50%
DFA0041AU	Dimensional Global Sustainability Trust Unhedged Class	70%	70%	100%
DFA0042AU	Dimensional Global Sustainability Trust AUD Hedged Class Units	0%	65%	50%
DFA0100AU	Dimensional Short Term Fixed Interest	65%	65%	100%
DFA0101AU	Dimensional Australian Value Trust	75%	75%	100%
DFA0102AU	Dimensional Global Value Trust	70%	70%	100%
DFA0103AU	Dimensional Australian Large Company Trust	75%	75%	100%
DFA0104AU	Dimensional Australian Small Company Trust	65%	65%	100%
DFA0105AU	Dimensional Global Large Company Trust	70%	70%	100%
DFA0106AU	Dimensional Global Small Company Trust	0%	65%	50%

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DFA Australia Limited				
DFA0107AU	Dimensional Emerging Markets Value Trust	0%	65%	50%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	70%	70%	100%
DFA2068AU	Dimensional Australian Sustainability Trust	55%	65%	50%
DNR Capital Pty Ltd				
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	65%	65%	100%
PIM1202AU	DNR Capital Australian Equities High Conviction Fund Wholesale (W) class	55%	65%	50%
PIM4357AU	DNR Capital Australian Emerging Companies Fund	60%	60%	100%
DWS Investments Australia Limited				
MGL0010AU	Ironbark DWS Global (ex-Australia) Property Securities Fund	50%	50%	100%
PAL0002AU	Ironbark Paladin Property Securities Fund	50%	50%	100%
Eley Griffiths Group Pty Ltd.				
EGG0001AU	Eley Griffiths Group Small Companies Fund	50%	50%	100%
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	0%	45%	20%
Equity Trustees Limited				
ETL0041AU	MFS Hedged Global Equity Trust	65%	65%	100%
Fairview Equity Partners Pty Limited				
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	50%	50%	100%
Fidante Partners Limited				
HOW0158AU	Greencap Broadcap Fund Class P	0%	60%	50%
HOW2967AU	Eiger Australian Small Companies Fund	55%	65%	50%
FIL Investment Management (Australia) Limited				
FID0007AU	Fidelity Global Equities Fund	70%	70%	100%
FID0010AU	Fidelity Asia Fund	65%	65%	100%
FID0011AU	Fidelity China Fund	0%	55%	50%
FID0015AU	Fidelity India Fund	0%	50%	50%

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FIL Investment Management (Australia) Limited				
FID0021AU	Fidelity Australian Opportunities Fund	75%	75%	100%
FID0023AU	Fidelity Global Demographics Fund	65%	65%	100%
FID0026AU	Fidelity Future Leaders Fund	0%	50%	50%
FID0031AU	Fidelity Global Emerging Markets Fund	0%	65%	30%
FID008AU	Fidelity Australian Equities Fund	75%	75%	100%
First Sentier Investors				
FSF1241AU	First Sentier Global Listed Infrastructure Fund	0%	70%	50%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	70%	70%	100%
Fisher Investments Australasia Pty Ltd				
ETL9459AU	Fisher Investments Global Equity Focused Fund - Class Z	0%	60%	50%
Franklin Templeton Australia Limited				
FRT0009AU	Franklin Global Growth Fund - Class A	70%	70%	100%
FRT0010AU	Franklin Global Growth Fund - Class M	75%	75%	100%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A	60%	70%	50%
SSB0026AU	Martin Currie Real Income Fund Class A Units	70%	70%	100%
SSB0122AU	Western Asset Australian Bond (A Class)	65%	75%	50%
GCQ Funds Management Pty Ltd				
SPC5039AU	GCQ Flagship Fund Class P	0%	50%	20%
GMO Australia Limited				
GMO0006AU	GMO Systematic Global Macro Trust - Class B	45%	55%	50%
GMO1979AU	GMO Climate Change Trust	0%	55%	20%
GQG Partners LLC				
ETL2869AU	GQG Partners Global Equity Fund - Z Class	55%	65%	50%
ETL2869AU	GQG Partners Global Equity Fund - Z Class	55%	65%	50%
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	0%	50%	30%
ETL4581AU	GQG Partners Emerging Markets Equity Fund - Z Class	55%	65%	50%

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GQG Partners LLC				
ETL7377AU	GQG Partners Global Equity Fund - A Class	0%	60%	50%
Greencape Capital Pty Ltd				
HOW0034AU	Greencape Broadcap Fund	65%	65%	100%
HOW0035AU	Greencape High Conviction Fund	65%	65%	100%
GSFM Responsible Entity Services Limited				
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	60%	60%	100%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	60%	60%	100%
Hyperion Asset Management Limited				
BNT0003AU	Hyperion Australian Growth Companies Fund	65%	65%	100%
BNT0101AU	Hyperion Small Growth Companies Fund	60%	60%	100%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	65%	65%	100%
Impax Asset Management Limited				
ETL8171AU	Impax Sustainable Leaders Fund - Class A	60%	60%	100%
Insync Funds Management Pty Limited				
ETL5510AU	Insync Global Quality Equity Fund	0%	55%	20%
SLT0041AU	Insync Global Capital Aware Fund	40%	50%	50%
Invesco Australia Limited				
CNA0811AU	INVECO - Wholesale Australian Share Fund	70%	70%	100%
CNA0812AU	INVECO - Wholesale Australian Smaller Companies Fund - Class A	65%	65%	100%
GTU0008AU	INVECO - Wholesale Global Opportunities Fund - Hedged - Class A	0%	70%	50%
GTU0102AU	INVECO - Wholesale Global Opportunities Fund - Unhedged	70%	70%	100%
GTU0109AU	Invesco True Balance Fund Class A	0%	50%	50%
GTU0133AU	Invesco Wholesale Australian Share Fund - Class M	70%	70%	100%
Investors Mutual Limited				
IML0001AU	Investors Mutual Australian Smaller Companies Fund	50%	50%	100%

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Investors Mutual Limited				
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%
IML0010AU	Investors Mutual Concentrated Australian Share Fund	55%	55%	100%
IOOF Investment Services Limited				
IOF0090AU	MLC MultiSeries 70	65%	75%	50%
IOF0092AU	MLC MultiActive Australian Shares	75%	75%	100%
IOF0093AU	MLC MultiActive Balanced	75%	75%	100%
IOF0098AU	MLC MultiActive Global Shares	70%	75%	50%
IPAC Asset Management Limited				
IPA0069AU	North Multi-manager Active Growth Trust	70%	70%	100%
IPA0078AU	North Professional Growth	70%	70%	100%
IPA0182AU	MyNorth Index Balanced	70%	70%	100%
IPA0183AU	MyNorth Index Growth	70%	70%	100%
IPA0184AU	MyNorth Index High Growth	70%	70%	100%
NMM0110AU	Summit Select Diversified Active High Growth	75%	75%	100%
NMM0114AU	North Index Growth	75%	75%	100%
NMM0115AU	North Index High Growth	75%	75%	100%
Ironbark Asset Management (Fund Services) Limited				
DAM2442AU	Ironbark Royal London Core Global Share Fund Class A (Unhedged)	55%	65%	50%
DAM7719AU	Ironbark Royal London Concentrated Global Share Fund - Class H	55%	55%	100%
Janus Henderson Investors (Australia) Funds Management Limited				
ETL0331AU	Janus Henderson Global Natural Resources Fund	55%	65%	80%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund	55%	65%	50%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	75%	75%	100%

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Janus Henderson Investors (Australia) Funds Management Limited				
IOF0145AU	Janus Henderson Tactical Income Fund	75%	75%	100%
K2 Asset Management Limited				
KAM0101AU	K2 Australian Absolute Return Fund	50%	50%	100%
L1 Capital Pty Ltd				
ETL0490AU	L1 Capital Long Short Fund - Daily Class	0%	50%	20%
ETL1954AU	L1 Capital International Fund	50%	60%	50%
Lazard Asset Management Pacific Co.				
LAZ0003AU	Lazard Emerging Markets Equity Fund - I	65%	65%	100%
LAZ0006AU	Lazard Australian Equity Fund	75%	75%	100%
LAZ0010AU	Lazard Australian Equity Fund - W Class	65%	75%	50%
LAZ0012AU	Lazard Global Small Cap Fund - W Class	65%	65%	100%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	70%	70%	100%
LAZ0025AU	Lazard Global Equity Franchise Fund	60%	70%	50%
LAZ1657AU	Lazard Global Listed Infrastructure Fund - S Class	65%	75%	50%
LAZ6803AU	Lazard Global Equity Franchise Fund - S Class	0%	75%	50%
Lennox Capital Partners				
HOW3590AU	Lennox Australian Small Companies Fund	50%	60%	50%
Lincoln Indicators Pty Ltd				
ETL0043AU	Lincoln Wholesale Australian Growth Fund	65%	65%	100%
ETL0089AU	Lincoln Retail Australian Growth Fund	65%	65%	100%
Loftus Peak Pty Limited				
MMC0110AU	Loftus Peak Global Disruption Fund	0%	60%	50%
Macquarie Investment Management Limited				
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A Units	65%	65%	100%
AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	65%	75%	50%

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Managed Funds

Effective From 01/05/2025

APIR Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Macquarie Investment Management Limited				
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A Units	70%	70%	100%
AMP3259AU	Macquarie Global Listed Real Estate Fund - Class G Units	0%	70%	50%
MAQ0063AU	Macquarie Master Property Securities Fund	70%	70%	100%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%	75%	100%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	0%	75%	50%
MAQ0219AU	Macquarie True Index Listed Property Fund	60%	70%	50%
MAQ0274AU	Macquarie Dynamic Bond Fund	75%	75%	100%
MAQ0277AU	Macquarie Income Opportunities Fund	60%	70%	50%
MAQ0288AU	Macquarie True Index Australian Shares Fund	75%	75%	100%
MAQ0404AU	IFP Global Franchise Fund	70%	70%	100%
MAQ0410AU	Walter Scott Global Equity Fund	75%	75%	100%
MAQ0432AU	Macquarie International Infrastructure Securities Fund (H)	70%	70%	100%
MAQ0443AU	Macquarie Australian Shares Fund	70%	70%	100%
MAQ0454AU	Macquarie Australian Small Companies Fund	0%	65%	50%
MAQ0464AU	Arrowstreet Global Equity Fund	75%	75%	100%
MAQ0482AU	Winton Global Alpha Fund	40%	50%	50%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%	75%	100%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%	70%	100%
MAQ0651AU	Walter Scott Emerging Markets Fund	55%	65%	50%
MAQ0825AU	Macquarie International Infrastructure Securities Fund (Unhedged)	0%	65%	50%
MAQ2153AU	Arrowstreet Global Small Companies Fund	65%	75%	50%
NML0018AU	Macquarie Cash Fund - Class M Units	80%	80%	100%
Magellan Asset Management Limited				
MGE0001AU	Magellan Global Fund	70%	70%	100%
MGE0002AU	Magellan Infrastructure Fund	60%	60%	100%
MGE0005AU	Magellan High Conviction Fund	65%	65%	100%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	60%	60%	100%
MGE0007AU	Magellan Global Fund (Hedged)	60%	60%	100%
MGE9705AU	Airlie Australian Share Fund	65%	65%	100%

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Maple-Brown Abbott Ltd				
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	70%	70%	100%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale Units	70%	70%	100%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	60%	60%	100%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	60%	60%	100%
Martin Currie Investment Management Limited				
ETL0201AU	Martin Currie Emerging Markets Fund	0%	60%	50%
Merlon Capital Partners Pty Ltd				
HBC0011AU	Merlon Australian Share Income Fund	65%	65%	100%
MFS International Australia Pty Ltd				
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	65%	65%	100%
MIA0001AU	MFS Global Equity Trust	70%	70%	100%
Milford Australia Pty Ltd				
ETL6978AU	Milford Dynamic Small Companies Fund	0%	60%	50%
ETL8155AU	Milford Australian Absolute Growth Fund - W Class	0%	60%	50%
MLC Investment Trust				
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70%	70%	100%
MLC0263AU	MLC Wholesale Property Securities Fund	70%	70%	100%
MLC0264AU	MLC Wholesale IncomeBuilderTM	75%	75%	100%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%	75%	100%
MLC0397AU	MLC MultiActive High Growth	75%	75%	100%
MLC0449AU	MLC MultiActive Geared	50%	60%	50%
MLC0667AU	MLC Real Return Assertive Class A	0%	50%	50%
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	75%	75%	100%
MLC Investments Limited				
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%

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MLC Investments Limited				
MLC0014AU	MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Index Fund	75%	75%	100%
MLC0017AU	MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	75%	75%	100%
MLC0023AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 4 Balanced Portfolio	75%	75%	100%
MLC0024AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 5 Growth Portfolio	75%	75%	100%
MLC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	65%	75%	50%
MLC0097AU	MLC MasterKey Investment Service/Unit Trust - MLC IncomeBuilder	75%	75%	100%
MLC0394AU	MLC MasterKey Investment Service/Unit Trust - MLC Horizon 6 Share Portfolio	75%	75%	100%
MLC0893AU	MLC Wholesale Australian Share Index Fund	75%	75%	100%
MLC0920AU	MLC Real Return Moderate	0%	70%	50%
Montaka Global Pty Ltd				
FHT0030AU	The Montgomery Fund	55%	55%	100%
FHT0036AU	Montaka Global Long Only Fund	50%	60%	50%
FHT3726AU	Montgomery Small Companies Fund	0%	50%	50%
Morningstar Investment Management Australia Limited.				
INT0002AU	Morningstar Australian Shares Fund - Class Z	65%	75%	50%
INT0016AU	Morningstar International Shares (Hedged) Fund - Class Z	60%	70%	50%
INT0016AU	Morningstar International Shares (Hedged) Fund - Class Z	60%	70%	50%
INT0017AU	Morningstar International Shares (Unhedged) Fund - Class Z	70%	70%	100%
INT0022AU	Morningstar Australian Shares Fund	70%	70%	100%
INT0028AU	Morningstar Balanced Real Return Fund	70%	70%	100%
INT0038AU	Morningstar Growth Real Return Fund - Class A	70%	70%	100%
Munro Asset Management Limited				
GSF9808AU	Munro Concentrated Global Growth Fund - Class A	0%	60%	50%
MUA0002AU	Munro Global Growth Fund	0%	40%	20%
National Mutual Funds Management Limited				
NML0590AU	Generations - High Growth	75%	75%	100%

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netwealth Investments Limited				
NET0034AU	Netcash	70%	70%	100%
OnePath Funds Management Limited				
AJF0003AU	OnePath OA IP - OnePath Multi Asset Income Trust EN	70%	70%	100%
AJF0804AU	OnePath Wholesale Australian Share Trust	0%	70%	50%
ANZ0337AU	ANZ OA IP - OnePath Multi Asset Income Trust NE	0%	75%	50%
ANZ0385AU	ANZ OA IP - MultiSeries 90 NE	0%	75%	50%
ANZ0389AU	ANZ OA IP - MultiSeries 50 NE	0%	75%	50%
MMF0012AU	OnePath OA IP - OnePath Blue Chip Imputation Trust EF/Sel	75%	75%	100%
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel	0%	65%	50%
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust EF/Sel	70%	70%	100%
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust NEF	75%	75%	100%
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust NEF	0%	50%	50%
MMF0106AU	OnePath OA IP - OnePath Multi Asset Income Trust NE	65%	75%	50%
MMF1466AU	OneAnswer Frontier IP - ANZ Cash Advantage	65%	75%	50%
MMF1470AU	OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust	0%	65%	50%
MMF1473AU	OneAnswer Frontier IP - Kapstream Absolute Return Income Trust	55%	65%	50%
MMF1473AU	OneAnswer Frontier IP - Kapstream Absolute Return Income Trust	55%	65%	50%
MMF1482AU	OneAnswer Frontier IP - Schroder Real Return Trust	65%	75%	50%
MMF1487AU	OneAnswer Frontier IP - First Sentier Global Listed Infrastructure	0%	70%	50%
MMF1487AU	OneAnswer Frontier IP - First Sentier Global Listed Infrastructure	0%	70%	50%
MMF1509AU	OneAnswer Frontier IP - OnePath Global Property Securities Index Trust	0%	75%	50%
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	75%	75%	100%
MMF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%	75%	100%
MMF1566AU	OneAnswer Frontier IP - Onepath Australian Shares Index	75%	75%	100%
MMF1567AU	OneAnswer Frontier IP - Onepath Balanced Index	65%	75%	50%
MMF1569AU	OneAnswer Frontier IP - Onepath Growth Index	65%	75%	50%
MMF1569AU	OneAnswer Frontier IP - Onepath Growth Index	65%	75%	50%
MMF1570AU	OneAnswer Frontier IP - Onepath High Growth Index	0%	70%	50%
MMF1572AU	OneAnswer Frontier IP - Onepath International Shares Index	65%	75%	50%

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OnePath Funds Management Limited				
MMF1574AU	OneAnswer Frontier IP - Onepath Australian Property Securities Index	70%	70%	100%
Orbis Investment Advisory Pty Limited				
ETL0463AU	Orbis Global Equity Fund (Australian Registered) Retail Class	50%	60%	50%
Pendal Fund Services Limited				
BTA0054AU	Pendal Asian Share Fund	65%	65%	100%
BTA0055AU	Pendal Australian Equity Fund	75%	75%	100%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%	70%	100%
BTA0061AU	Pendal Property Securities Fund	70%	70%	100%
BTA0313AU	Pendal MidCap Fund	70%	70%	100%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS	55%	65%	50%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	60%	70%	50%
PDL4472AU	Pendal Global Select Fund - Class W	70%	70%	100%
PDL6767AU	Pendal Global Select Fund - Class R	55%	65%	50%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	75%	75%	100%
RFA0059AU	Pendal Focus Australian Share Fund	75%	75%	100%
RFA0061AU	Pendal MicroCap Opportunities Fund	50%	50%	100%
RFA0103AU	Pendal Imputation Fund	75%	75%	100%
RFA0815AU	Pendal Active Balanced Fund	70%	70%	100%
RFA0817AU	Pendal Property Investment Fund	70%	70%	100%
RFA0818AU	Pendal Australian Share Fund	75%	75%	100%
RFA0819AU	Pendal Smaller Companies Fund	70%	70%	100%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%	70%	100%
Pengana Capital Limited				
HHA0002AU	Pengana Axiom International Fund (Hedged)	65%	65%	100%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	50%	60%	50%
HHA0020AU	Pengana High Conviction Equities Fund	55%	60%	50%
HOW0002AU	Pengana Axiom International Fund	65%	65%	100%
PCL0005AU	Pengana Australian Equities Fund	65%	65%	100%

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Pengana Capital Limited				
PCL0022AU	Pengana Global Small Companies Fund	50%	60%	50%
PCL8246AU	Pengana High Conviction Property Securities Fund	0%	55%	50%
PER0270AU	Pengana Emerging Companies Fund	0%	50%	50%
Perennial Investment Partners Limited				
IOF0200AU	Perennial Value Australian Shares Trust	0%	70%	50%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%	75%	100%
IOF0214AU	Perennial Value Smaller Companies Trust	65%	65%	100%
WPC3982AU	Perennial Value Microcap Opportunities Trust	0%	50%	30%
Perpetual Investment Management Limited				
PER0011AU	Perpetual WealthFocus Investments - Perpetual Industrial Share	75%	75%	100%
PER0028AU	Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share	75%	75%	100%
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share	75%	75%	100%
PER0031AU	Perpetual WealthFocus Investments - Barrow Hanley Global Share Fund	70%	70%	100%
PER0036AU	Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth	75%	75%	100%
PER0038AU	Perpetual WealthFocus Investment Advantage - Barrow Hanley Global Share	70%	70%	100%
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies	65%	65%	100%
PER0040AU	Perpetual WealthFocus Investment Advantage - Perpetual Cash	75%	75%	100%
PER0046AU	Perpetual Industrial Share Fund	75%	75%	100%
PER0048AU	Perpetual Smaller Companies Fund	0%	65%	50%
PER0049AU	Perpetual Australian Share Fund	75%	75%	100%
PER0050AU	Perpetual Wholesale International Share Fund	70%	70%	100%
PER0063AU	Perpetual Balanced Growth Fund	75%	75%	100%
PER0071AU	Perpetual Geared Australian Share Fund	0%	50%	50%
PER0072AU	Perpetual SHARE-PLUS Long-Short Fund	70%	70%	100%
PER0102AU	Perpetual Concentrated Equity Fund	70%	70%	100%
PER0114AU	Perpetual Diversified Growth Fund	75%	75%	100%
PER0116AU	Perpetual ESG Australian Share Fund	75%	75%	100%
PER0260AU	Perpetual Diversified Income Fund	65%	75%	50%
PER0439AU	Perpetual Pure Value Share Fund	0%	70%	50%

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Managed Funds

Effective From 01/05/2025

APIR Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Perpetual Investment Management Limited				
PER0450AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity	0%	70%	50%
PER0459AU	Perpetual WealthFocus Investment Advantage - BlackRock Tactical Growth	70%	70%	100%
PER0470AU	Perpetual WealthFocus Investment Advantage - Fidelity Australian Equities	75%	75%	100%
PER0472AU	Perpetual WealthFocus Investment Advantage - Magellan Global	65%	65%	100%
PER0482AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Australian Share	75%	75%	100%
PER0484AU	Perpetual WealthFocus Investment Advantage - Lazard Global Listed Infrastructure	65%	65%	100%
PER0491AU	Perpetual WealthFocus Investment Advantage - Perpetual ESG Australian Share	75%	75%	100%
PER0492AU	Perpetual WealthFocus Investment Advantage - Perpetual Geared Australian	0%	50%	50%
PER0495AU	Perpetual WealthFocus Investment Advantage - Perpetual SHARE-PLUS Long-Short	0%	70%	50%
PER0496AU	Perpetual WealthFocus Investment Advantage - Perpetual Global Allocation Alpha	70%	70%	100%
PER0498AU	Perpetual WealthFocus Investment Advantage - Platinum International	65%	65%	100%
PER0504AU	Perpetual WealthFocus Investment Advantage - T. Rowe Price Global Equity	70%	70%	100%
PER0509AU	Perpetual WealthFocus Investment Advantage - Vanguard Aust Prop Securities Indx	65%	65%	100%
PER0543AU	Perpetual WealthFocus Investment Advantage - MFS Global Equity	65%	65%	100%
PER0546AU	Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index	70%	70%	100%
PER0668AU	Perpetual Pure Equity Alpha Fund	0%	50%	20%
PER0704AU	Perpetual Pure Microcap Fund	0%	50%	50%
PER0733AU	Barrow Hanley Global Share Fund	65%	70%	50%
PIMCO Australia Pty Limited				
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	65%	75%	50%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	65%	75%	50%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	65%	75%	50%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	65%	75%	50%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale Class	65%	75%	50%
ETL0458AU	PIMCO Income Fund - Wholesale Class	0%	75%	50%
PIC9659AU	PIMCO TRENDS Managed Futures Strategy Fund - Wholesale Class	0%	50%	50%
Platinum Investment Management Limited				
PLA0001AU	Platinum European Fund	70%	70%	100%
PLA0002AU	Platinum International Fund	70%	70%	100%

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Platinum Investment Management Limited				
PLA0003AU	Platinum Japan Fund	70%	70%	100%
PLA0004AU	Platinum Asia Fund	0%	65%	50%
PLA0005AU	Platinum International Health Sciences Fund	70%	70%	100%
PLA0100AU	Platinum International Brands Fund	70%	70%	100%
PLA0101AU	Platinum International Technology Fund	0%	65%	50%
Plato Investment Management				
WHT0039AU	Plato Australian Shares Income Fund - Class A	65%	65%	100%
PM Capital Limited				
PMC0100AU	P.M. Capital Global Companies Fund	0%	60%	50%
PMC0101AU	P.M. Capital Australian Companies Fund	0%	60%	50%
PMC0103AU	P.M. Capital Enhanced Yield Fund (Performance Fee Option)	65%	65%	100%
Polaris Capital Management, LLC				
MAQ0838AU	Polaris Global Equity Fund	55%	65%	50%
Quay Global Investors Pty Ltd				
BFL0020AU	Quay Global Real Estate Fund (Unhedged)	0%	50%	30%
Renaissance Smaller Companies Pty Ltd				
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	0%	45%	50%
Resolution Capital Limited				
IOF0081AU	Resolution Capital Global Property Securities Fund - Series II	60%	60%	100%
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	60%	60%	100%
Robeco Hong Kong Limited				
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	50%	60%	50%
Royal London Asset Management ('Royal London')				
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	55%	55%	100%

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Russell Investment Management Ltd				
RIM0004AU	Russell Investments Growth Fund Class A	70%	70%	100%
RIM0014AU	Russell Investments Growth Fund Class C	75%	75%	100%
RIM0020AU	Russell Investments Ventura Growth 70 Fund Wholesale Class	60%	60%	100%
RIM0034AU	Russell Investments High Growth Fund Class A	75%	75%	100%
VEN0027AU	Russell Investments Ventura Growth 70 Fund Class A	60%	60%	100%
Sandhurst Trustees Limited				
STL0001AU	Sandhurst Cash Common Fund	70%	70%	100%
STL0002AU	Sandhurst Select 90 Fund	70%	70%	100%
STL0027AU	Sandhurst Strategic Income Fund - Class A	70%	70%	100%
STL0044AU	Sandhurst Strategic Income Fund - Class B	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 Management Australia Limited				
SCH0002AU	Schroder Australian Equity Fund - Professional Class	75%	75%	100%
SCH0003AU	Schroder Sustainable Global Core Fund Wholesale Class	75%	75%	100%
SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	60%	70%	50%
SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	60%	70%	50%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	75%	75%	100%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	65%	65%	100%
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class	60%	70%	50%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	75%	75%	100%
SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale Class	75%	75%	100%
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	0%	70%	50%
SG Hiscock & Company Ltd				
CSA0131AU	SGH Australian Small Companies Fund	50%	60%	50%
ETL0062AU	ICE Fund	65%	65%	100%
ETL0118AU	EQT SGH Wholesale Emerging Companies Fund	60%	60%	100%

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APIR Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Smallco Investment Manager Limited				
ASC0001AU	Smallco Investment Fund	0%	60%	50%
ASC0003AU	Smallco Broadcap Fund	50%	60%	50%
Smarter Money Investments Pty Limited				
SLT0052AU	Coolabah Short Term Income Fund - Assisted Investor	50%	60%	50%
SLT2562AU	Smarter Money Long - Short Credit Fund (Assisted Class)	0%	40%	30%
Solaris Investment Management Limited				
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	65%	65%	100%
WHT0012AU	Solaris Core Australian Equity Fund (Retail)	60%	70%	50%
WHT0012AU	Solaris Core Australian Equity Fund (Retail)	60%	70%	50%
WHT3859AU	Solaris Australian Equity Long Short Fund	0%	55%	30%
Spheria Asset Management Pty Limited				
WHT0008AU	Spheria Australian Smaller Companies Fund	50%	60%	50%
WHT0066AU	Spheria Australian Microcap Fund	0%	50%	50%
State Street Global Adviser Australia Services Ltd				
SST0013AU	State Street International Equities Index Trust	70%	70%	100%
SST0048AU	State Street Australian Equity Fund	0%	70%	50%
SST0050AU	State Street Global Equity Fund	70%	70%	100%
SST4725AU	State Street Floating Rate Fund	65%	75%	50%
T. Rowe Price International Ltd				
ETL0071AU	T. Rowe Price Global Equity Fund	65%	65%	100%
ETL0312AU	T. Rowe Price Global Equity (Hedged) Fund - I Class	55%	65%	50%
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund - I Class	50%	60%	50%
ETL7238AU	T. Rowe Price Global Equity Fund - S Class	65%	65%	100%
Talaria Asset Management Pty Ltd				
AUS0035AU	Talaria Global Equity Fund - Wholesale Units	65%	65%	100%
WFS0547AU	Talaria Global Equity Fund - Hedged	55%	65%	50%

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Tribeca Investment Partners Pty Ltd				
ETL0069AU	Tribeca Alpha Plus Fund Class A	0%	50%	50%
UBS Asset Management (Australia) Ltd				
UBS8018AU	UBS Emerging Markets Equity Fund	0%	60%	50%
UBS Global Asset Management (Australia) Ltd				
HML0016AU	UBS CBRE Global Property Securities Fund	0%	70%	50%
SBC0811AU	UBS Cash Fund	80%	80%	100%
SBC0813AU	UBS Australian Bond Fund	80%	80%	100%
SBC0816AU	UBS CBRE Property Securities Fund	70%	70%	100%
SBC0817AU	UBS Australian Share Fund	75%	75%	100%
SBC0822AU	UBS International Share Fund	75%	75%	100%
UBS0004AU	UBS Australian Small Companies Fund	65%	65%	100%
UBS0057AU	UBS Microcap Fund	0%	40%	30%
Vanguard Investments Australia Ltd				
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	65%	75%	50%
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%
VAN0018AU	Vanguard International Property Securities Index Fund	70%	70%	100%
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	70%	70%	100%
VAN0021AU	Vanguard International Small Companies Index Fund	70%	70%	100%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	65%	65%	100%
VAN0023AU	Vanguard Global Infrastructure Index Fund	70%	70%	100%
VAN0042AU	Vanguard Diversified Bond Index Fund	60%	70%	50%
VAN0068AU	Vanguard Global Minimum Volatility Fund	70%	70%	100%
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	60%	70%	50%
VAN0104AU	Vanguard Australian Shares High Yield Fund	75%	75%	100%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	75%	75%	100%

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Vanguard Investments Australia Ltd				
VAN0108AU	Vanguard Balanced Index Fund	60%	70%	50%
VAN0109AU	Vanguard Conservative Index Fund	60%	70%	50%
VAN0110AU	Vanguard Growth Index Fund	60%	70%	50%
VAN0111AU	Vanguard High Growth Index Fund	70%	70%	100%
VAN0722AU	Vanguard Active Global Growth Fund	65%	65%	100%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	70%	70%	100%
WaveStone Capital Pty Limited				
HOW0020AU	WaveStone Australian Share Fund	70%	70%	100%
HOW0053AU	WaveStone Dynamic Australian Equity Fund	65%	65%	100%
Westpac Financial Services Limited				
WFS0021AU	BT Investor Choice Funds - Australian Share Fund	75%	75%	100%
WFS0022AU	BT Investor Choice Funds - Australian Growth Share Fund	70%	70%	100%
WFS0034AU	BT Investor Choice Funds - Dynamic Growth Fund	75%	75%	100%
WFS0102AU	BT Investor Choice Funds - All Australian Growth Share	0%	75%	50%
WFS0103AU	BT Investor Choice Funds - All Australian Share Fund	75%	75%	100%
Yarra Capital Management				
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	0%	65%	50%
JBW0009AU	Yarra Australian Equities Fund	70%	75%	50%
JBW0010AU	Yarra Emerging Leaders Fund	60%	65%	50%
JBW0011AU	Yarra Leaders Fund	70%	75%	50%
JBW0018AU	Yarra Enhanced Income Fund	70%	75%	50%
JBW0103AU	Yarra Global Small Companies Fund	60%	65%	50%
JBW9312AU	Yarra Enhanced Income Fund Class A	65%	75%	50%
NIK1854AU	ARK Global Disruptive Innovation Fund	0%	40%	20%
TYN0028AU	Tyndall Australian Share Wholesale Fund	70%	70%	100%
TYN0038AU	Tyndall Australian Share Income Fund	70%	70%	100%
TYN0104AU	Yarra Australian Bond Fund	70%	70%	100%

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Zurich Investment Management Ltd				
ZUR0061AU	Zurich Investments - Global Thematic Share Fund	75%	75%	100%
ZUR0064AU	Zurich Investments - Australian Property Securities Fund	65%	65%	100%
ZUR0517AU	Zurich Investments - Hedged Global Thematic Share Fund	75%	75%	100%
ZUR0580AU	Zurich Investments - Global Growth Share Fund	0%	70%	50%
ZUR0581AU	Zurich Investments - Unhedged Global Growth Share Fund	0%	70%	50%
ZUR0617AU	Zurich Investments - Concentrated Global Growth Fund	60%	70%	50%

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Separately Managed Accounts

Effective From 01/05/2025

Code	Security Name	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
Macquarie Investment Management Ltd				
SMAMAQ09S	Macquarie Evolve High Growth Multi-Asset	0%	70%	50%
Macquarie Private Portfolio Man.				
SMAANT02S	Antares Dividend Builder SMA	0%	70%	50%
Navigator Australia Ltd				
NUN0051AU	Blue Chip Top 20 Model Portfolio (No Pricing)	0%	75%	50%
NUN0052AU	Antares Dividend Builder Model Portfolio (No Pricing)	0%	70%	50%

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Separately Managed Accounts - Line by line LVR

Effective From 01/05/2025

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

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Wraps/Master Trusts/Platforms

Effective From 01/05/2025

Provider	Platform	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
AMP Capital Investors Ltd				
	Generations Investment Portfolio			
	iAccess			
	North			
	Summit Money Master			
	Summit Money Master Portfolio Service for 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)			
Colonial First State Limited				
	Colonial First State Edge			
Equity Trustees Ltd				
	Freedom of Choice Portfolio Service			
HUB24 Services Pty Ltd				
	Privilege Investment Solution IDPS			
IOOF Investment Services Ltd				
	Expand Essential Investment			
	Expand Extra Investment			

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Provider	Platform	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
	Rythym Investment IDPS			
	Shadforth Portfolio Service Investment			
	Shadforth Portfolio Service Investment			
JBWere Ltd				
	JBWere Multi-Asset			
Macquarie Investment Management Ltd				
	Macquarie Private Portfolio Management (MPPM)			
	Macquarie Vision			
	Macquarie Wrap - Macquarie Invest Accumulator (MIA)			
	Managed Portfolio Service (MPS)			
MW00000AU	Macquarie Wrap - Macquarie Invests Manager (MIM)			
MLC Investments Ltd				
	MLC MK Inv Service			
	MLC MK Inv Service Fundamentals			
MyNorth				
\$NTHCA	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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North (AMP)				
	MyNorth Investment IDPS			
Oasis				
	Aspire Invest Service			
	Avenue Portfolio Services			
	Compass Invest Service			
	Dominion Portfolio Services			
	FSP Prestige Plus			
	Imagine Wealth Invest Services			
	Make a Choice Invest Services			
	Matrix Portfolio Services			
	Mentor Portfolio Services			
	Portfolio Focus Invest Services			
	QWealth Invest Services			
	Strategy Portfolio Services			
	Voyage Invest Service			
	Wealthtrac Portfolio Services			
OneVue				
	Accountable			
	ALTUS Exchange			
	ALTUS Exchange			
	Brightday			
	OneVue			
	OneVue Private (previous Direct Portfolio)			
	PUMA			
	Super Prophets			
	UMA Select			
	Wealth Pathway			
	Wealth Portal			

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Ord Minnett Man. Ltd				
	Ord Prime Portfolio			
Perpetual Investment Management Ltd				
	Perpetual Wealth Focus			
Powerwrap				
	Powerwrap			
The Investment Collective				
	The Investment Collective Portfolio Administration Services			
The Trust Company (RE Services)				
	Xplore Managed Account			
	Xplore Managed Account			
Xplore Managed Account				
	BDO Private Wealth Service			

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