

Effective From 01/05/2025

Code	Security Name	Safety Margin
360	Life360 Inc.	0%
A2M	The A2 Milk Company Limited	0%
AGL	AGL Energy Limited.	0%
AIA	Auckland International Airport Limited	0%
ALD	Ampol Limited	25%
ALL	Aristocrat Leisure Limited	0%
ALQ	ALS Limited	0%
ALX	Atlas Arteria	0%
AMC	Amcor PLC	15%
AMP	AMP Limited	0%
ANN	Ansell Limited	0%
ANZ	ANZ Group Holdings Limited	0%
APA	APA Group	0%
APE	Eagers Automotive Limited	0%
ARB	ARB Corporation Limited	0%
ASX	ASX Limited	0%
AUB	AUB Group Limited	0%
AZJ	Aurizon Holdings Limited	0%
BAP	Bapcor Limited	40%
BGL	Bellevue Gold Limited	0%
ВНР	BHP Group Limited	0%
BOQ	Bank of Queensland Limited	0%
BPT	Beach Energy Limited	30%
BRG	Breville Group Limited	0%
BSL	BlueScope Steel Limited	0%
BXB	Brambles Limited	0%
CAR	CAR Group Limited	0%
CBA	Commonwealth Bank of Australia	0%
CGF	Challenger Limited	0%
CHC	Charter Hall Group	0%
CHN	Chalice Mining Limited	0%
CIA	Champion Iron Limited	0%
CIP	Centuria Industrial REIT	0%
CLW	Charter Hall Long Wale REIT	0%
СММ	Capricorn Metals Ltd	40%
СОН	Cochlear Limited	0%

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

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Collateral is an amount equal to 105% (or such other percentage as otherwise determined by us from time to time) of the Short Security Value applicable from time to time. You pay this amount when you borrow the Securities. If you have sufficient borrowing capacity, you will typically borrow the Collateral through your Margin Loan facility. Refer to the Short Plus Product Guide dated 9 November 2023 for further details about 'What is the Collateral' and how it is calculated.



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Code	Security Name	Safety Margin
COL	Coles Group Limited	0%
CPU	Computershare Limited	0%
CQR	Charter Hall Retail REIT	0%
CSL	CSL Limited	0%
CTD	Corporate Travel Management Limited	0%
CWY	Cleanaway Waste Management Limited	0%
DHG	Domain Holdings Australia Limited	0%
DMP	Domino's Pizza Enterprises Limited	25%
DNL	Dyno Nobel Limited	0%
DOW	Downer EDI Limited	25%
DRR	Deterra Royalties Limited	0%
DXS	Dexus	0%
EDV	Endeavour Group Limited	0%
ELD	Elders Limited	0%
EVN	Evolution Mining Limited	25%
FBU	Fletcher Building Limited	40%
FLT	Flight Centre Travel Group Limited	0%
FMG	Fortescue Ltd	0%
FPH	Fisher & Paykel Healthcare Corporation Limited	0%
GMG	Goodman Group	0%
GNC	GrainCorp Limited	0%
GOR	Gold Road Resources Limited	40%
GPT	GPT Group	0%
HDN	Homeco Daily Needs REIT	0%
HLS	Healius Limited	0%
HUB	HUB24 Limited	0%
HVN	Harvey Norman Holdings Limited	0%
IAG	Insurance Australia Group Limited	0%
IEL	Idp Education Limited	0%
IFL	Insignia Financial Ltd	25%
IGO	IGO Limited	0%
ILU	Iluka Resources Limited	0%
INA	Ingenia Communities Group	0%
IPH	IPH Limited	0%
IRE	IRESS Limited	40%
JBH	JB Hi-Fi Limited	0%

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LLC Johns Lyng Group Limited 97 LLC Lendiseas Group 20% LCV Lendiseas Group 97 LCV Lynas Rare Earth Limited 98 LYC Lynas Rare Earth Limited 25 MEG Mingell Resources Limited 25 MCR Mingel Resources Limited 98 MEH Mingel Resources Limited 95 MEH Moedbank Protes Limited 95 MER Moedbank Protes Limited 95 MIS Moedbank Protes Limited 95 MIS Moedbank Protes Limited 95 MIS Notional Australia Bank Limited 95 NA Na National Australia Bank Limited 95 NEC Nie Retertainment Co. Holdings Limited 96 NER <t< th=""><th>Code</th><th>Security Name</th><th>Safety Margin</th></t<>	Code	Security Name	Safety Margin
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	PXA	Pexa Group Limited	0%

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QAN	Qantas Airways Limited	25%
QBE	QBE Insurance Group Limited	0%
QUB	Qube Holdings Limited	0%
REA	REA Group Ltd	0%
REH	Reece Limited	0%
RGN	Region Group	0%
RHC	Ramsay Health Care Limited	0%
RIO	Rio Tinto Limited	0%
RMD	ResMed Inc.	0%
RMS	Ramelius Resources Limited	40%
RRL	Regis Resources Limited	0%
RWC	Reliance Worldwide Corporation Limited	25%
S32	South32 Limited	0%
SCG	Scentre Group	0%
SDF	Steadfast Group Limited	0%
SEK	Seek Limited	0%
SFR	Sandfire Resources Limited	40%
SGH	SGH Limited	0%
SGM	Sims Limited	0%
SGP	Stockland	0%
SHL	Sonic Healthcare Limited	0%
SOL	Washington H Soul Pattinson & Company Limited	0%
SPK	Spark New Zealand Limited	0%
STO	Santos Limited	0%
SUL	Super Retail Group Limited	0%
SUN	Suncorp Group Limited	0%
TAH	TABCORP Holdings Limited	0%
TCL	Transurban Group	0%
TLC	The Lottery Corporation Limited	0%
TLS	Telstra Group Limited	0%
TLX	Telix Pharmaceuticals Limited	0%
TNE	Technology One Limited	0%
TPG	TPG Telecom Limited	0%
TWE	Treasury Wine Estates Limited	0%
VCX	Vicinity Centres	0%
VEA	Viva Energy Group Limited	40%

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WDS	Woodside Energy Group Ltd	0%
WEB	Webjet Limited	40%
WES	Wesfarmers Limited	0%
WHC	Whitehaven Coal Limited	30%
WOR	Worley Limited	0%
WOW	Woolworths Group Limited	0%
WPR	Waypoint REIT	0%
WTC	WiseTech Global Limited	0%
XRO	Xero Limited	0%
XYZ	Block, Inc.	0%

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