

Margin Lending



Acceptable Securities List (ASL)
Managed Funds
Effective from 11 January 2019

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, each of which are issued by St.George Bank

APIR Code	LVR	APIR Code	Security Name	LVR
Aberdeen Standard Investments				
CRS0001AU	75%	AMP0692AU	AMP FLI-FD High Growth	75%
CRS0002AU	75%	AMP0693AU	AMP FLI-FD Australian Bond	75%
CRS0003AU	70%	AMP0694AU	AMP FLI-FD International Bond	75%
CRS0004AU	75%	AMP0695AU	AMP Capital Blue Chip A	75%
CRS0005AU	75%	AMP0697AU	AMP Capital Property Securities	70%
CSA0114AU	75%	AMP0824AU	AMP Specialist International Share A	75%
CSA0131AU	75%	AMP0825AU	AMP Specialist International Shr (Hdg) A	70%
CSA0135AU	75%	AMP0828AU	AMP FLI-AMP Aus Share Enhanced Index	75%
EQI0015AU	75%	AMP0830AU	AMP FLI-AMP Capital Floating Rate Income	75%
EQI0028AU	65%	AMP0832AU	AMP FLI-Ironbark Karara Australian Share	75%
ETL0032AU	65%	AMP0833AU	AMP FLI- Yarra Cap Mngmt Aust Eq	75%
MGL0114AU	75%	AMP0834AU	AMP FLI-Alphinity Australian Share	75%
Allan Gray Australia Pty Ltd				
ETL0060AU	70%	AMP0835AU	AMP FLI-BT Australian Share	75%
ETL0349AU	70%	AMP0839AU	AMP FLI-BlackRock Sci Hgd Int Alpha Tilt	75%
AMP Group				
AMP0012AU	75%	AMP0841AU	AMP FLI-BlackRock Sci Int Alpha Tilts	75%
AMP0013AU	75%	AMP0842AU	AMP FLI-UBS Property Securities	70%
AMP0014AU	70%	AMP0843AU	AMP FLI-Perennial Value Aust Share	75%
AMP0015AU	75%	AMP0844AU	AMP FLI-Schroder Global Active Value	75%
AMP0016AU	75%	AMP0846AU	AMP FLI-Fidelity Global Equities	75%
AMP0017AU	75%	AMP0850AU	AMP FLI-Specialist Geared Aus Share	40%
AMP0018AU	75%	AMP0853AU	AMP FLI-Perpetual Industrial Share	75%
AMP0019AU	70%	AMP0854AU	AMP FLI-Specialist Australian Shares	75%
AMP0141AU	75%	AMP0855AU	AMP FLI-Specialist International Shares	75%
AMP0254AU	75%	AMP0868AU	AMP Capital Specialist Geared Aus Shr	40%
AMP0255AU	70%	AMP0969AU	AMP Specialist Geared Australian Share A	40%
AMP0257AU	75%	AMP0973AU	AMP Specialist Australian Small Coms A	65%
AMP0263AU	75%	AMP0974AU	AMP Capital Global Property Securities A	70%
AMP0268AU	75%	AMP0981AU	AMP Capital WS Australian Bd	75%
AMP0269AU	70%	AMP0994AU	AMP FLI-AMP Intl Share Enhanced Index	75%
AMP0271AU	75%	AMP0995AU	AMP FLI-Schroder Australian Equity	75%
AMP0275AU	75%	AMP1005AU	AMP FLI-Specialist Aus Small Companies	65%
AMP0282AU	75%	AMP1006AU	AMP FLI-Specialist Hedged Int Shares	70%
AMP0370AU	75%	AMP1048AU	AMP FLI-AMP Australian Bond	75%
AMP0411AU	75%	AMP1049AU	AMP FLI-AMP Capital Aus Prpty Secs	70%
AMP0442AU	75%	AMP1054AU	AMP FLI-Zurich American Cent Gbl Gr	75%
AMP0443AU	75%	AMP1055AU	AMP FLI-Res Inv Leaders Aus Share	75%
AMP0444AU	75%	AMP1056AU	AMP FLI-Res Inv Leaders Balanced	75%
AMP0445AU	75%	AMP1057AU	AMP FLI-Res Inv Leaders Conservative	70%
AMP0446AU	70%	AMP1058AU	AMP FLI-Res Inv Leaders Growth	75%
AMP0447AU	75%	AMP1059AU	AMP FLI-Res Inv Leaders Intl Share	75%
AMP0448AU	75%	AMP1073AU	AMP Capital Global Property Securities H	70%
AMP0449AU	75%	AMP1075AU	AMP Capital Specialist Intl Shr	75%
AMP0450AU	75%	AMP1076AU	AMP Capital Specialist Intl (Hdg) Shr	70%
AMP0452AU	75%	AMP1077AU	AMP Capital Australian Small Companies H	70%
AMP0453AU	75%	AMP1100AU	AMP Capital Sustainable Share A	75%
AMP0455AU	75%	AMP1116AU	AMP Capital Sustainable Share	75%
AMP0456AU	75%	AMP1117AU	AMP FLI-FD Emerging Markets	65%
AMP0457AU	75%	AMP1151AU	AMP Capital Res Inv Leaders Aus Shr A	75%
AMP0458AU	75%	AMP1152AU	AMP Capital Res Inv Leaders Aus Shr	75%
AMP0459AU	75%	AMP1205AU	AMP FLI-FD Asian Share	65%
AMP0460AU	75%	AMP1207AU	AMP FLI-DNR High Conviction Aus Share	75%
AMP0461AU	75%	AMP1285AU	AMP Capital Corporate Bond H	75%
AMP0462AU	75%	AMP1388AU	AMP FLI S2-AMP Australian Bond	75%
AMP0463AU	75%	AMP1391AU	AMP FLI S2-AMP Balanced Growth	75%
AMP0464AU	70%	AMP1392AU	AMP FLI S2-AMP Conservative	75%
AMP0465AU	75%	AMP1394AU	AMP FLI S2-AMP Capital Equity	75%
AMP0466AU	75%	AMP1395AU	AMP FLI S2-AMP High Growth	75%
AMP0467AU	75%	AMP1396AU	AMP FLI S2-AMP Intl Shr Enh Index	75%
AMP0468AU	75%	AMP1397AU	AMP FLI S2-AMP Capital Aus Prpty Secs	70%
AMP0469AU	75%	AMP1398AU	AMP FLI S2-UBS Aus Small Companies	70%
AMP0470AU	75%	AMP1400AU	AMP FLIS2-BlckRock Sci Hgd Int Alph Tilt	75%
AMP0471AU	75%	AMP1401AU	AMP FLI S2-BlackRock Sci Int Alpha Tilt	75%
AMP0472AU	75%	AMP1402AU	AMP FLI S2-Schroder Global Active Value	75%
AMP0473AU	75%	AMP1403AU	AMP FLI S2-BlackRock Global Bond	75%
AMP0474AU	75%	AMP1405AU	AMP FLI S2-BT Australian Share	75%
AMP0475AU	75%	AMP1406AU	AMP FLI S2- Yarra Cap Mngmt Aust Eq	75%
AMP0476AU	70%	AMP1407AU	AMP FLI S2-Ironbark Karara Aus Shr	75%
AMP0477AU	75%	AMP1408AU	AMP FLI S2-FD Asian Share	65%
AMP0478AU	75%	AMP1409AU	AMP FLI S2-FD Australian Bond	75%
AMP0479AU	75%	AMP1410AU	AMP FLI S2-Specialist Australian Shares	75%
AMP0480AU	75%	AMP1411AU	AMP FLI S2-Specialist Aus Small Co	65%
AMP0481AU	75%			
AMP0482AU	75%			
AMP0483AU	75%			
AMP0484AU	75%			
AMP0485AU	75%			
AMP0486AU	75%			
AMP0487AU	75%			
AMP0488AU	75%			
AMP0489AU	75%			
AMP0490AU	75%			
AMP0491AU	75%			

** No further lending is accepted against this security

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APIR Code		LVR	APIR Code	Security Name	LVR
AMP1412AU	AMP FLI S2-FD Balanced	75%	IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	75%
AMP1413AU	AMP FLI S2-FD Conservative	75%	IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%
AMP1414AU	AMP FLI S2-FD Emerging Markets	65%	IPA0047AU	ipac Pathways 70	75%
AMP1416AU	AMP FLI S2-Specialist Geared Aus Share	40%	IPA0048AU	ipac Pathways 85	75%
AMP1417AU	AMP FLI S2-FD Growth	75%	IPA0049AU	ipac Pathways 95	75%
AMP1418AU	AMP FLI S2-Specialist Hedged Int Shares	70%	IPA0051AU	ipac Pathways Australian Shares	75%
AMP1419AU	AMP FLI S2-FD High Growth	75%	IPA0052AU	ipac Pathways Intl Shares - Hedged	75%
AMP1420AU	AMP FLI S2-FD International Bond	75%	IPA0053AU	ipac Pathways Intl Shares - Unhedged	75%
AMP1421AU	AMP FLI S2-Specialist International Shr	75%	IPA0067AU	North Multi Manager Balanced	75%
AMP1422AU	AMP FLI S2-FD Moderately Conservative	75%	IPA0068AU	North Multi Manager Active Defensive	75%
AMP1427AU	AMP FLI S2-Zurich American Cent Gbl Gr	75%	IPA0069AU	North Multi Manager Active Growth	75%
AMP1430AU	AMP FLI S2-Perennial Value Aus Shr	75%	IPA0070AU	North Multi Manager Active High Growth	75%
AMP1431AU	AMP FLI S2-Perpetual Industrial Share	75%	IPA0071AU	North Multi Manager Active Moderately De	75%
AMP1432AU	AMP FLI S2-Fidelity Global Equities	75%	IPA0077AU	North Professional Balanced	75%
AMP1433AU	AMP FLI S2-Res Inv Leaders Aus Shr	75%	IPA0078AU	North Professional Growth	75%
AMP1434AU	AMP FLI S2-Res Inv Leaders Balanced	75%	IPA0079AU	North Professional High Growth	75%
AMP1435AU	AMP FLI S2-Res Inv Leaders Conservative	70%	IPA0080AU	North Professional Moderately Cnsvr	75%
AMP1436AU	AMP FLI S2-Res Inv Leaders Growth	75%	IPA0115AU	ipac Diversified Investment Strategy 2	75%
AMP1437AU	AMP FLI S2-Res Inv Leaders Intl Shr	75%	IPA0116AU	ipac Diversified Investment Strategy 3	75%
AMP1438AU	AMP FLI S2-Schroder Australian Equities	75%	IPA0118AU	ipac Classic Portfolio 2	75%
AMP1439AU	AMP FLI S2-UBS Property Securities	70%	IPA0119AU	ipac Classic Portfolio 3	75%
AMP1441AU	AMP FLI S2-DNR High Conviction Aus Share	75%	IPA0124AU	ipac Diversified Investment Strategy 4	75%
AMP1442AU	AMP FLI S2-AMP Monthly Income Fund No.1	65%	IPA0167AU	North Guardian Balanced	75%
AMP1443AU	AMP FLI S2-AMP Monthly Income Fund No.2	65%	IPA0168AU	North Guardian Growth	75%
AMP1444AU	AMP FLI S2-AMP Monthly Income Fund No.3	65%	IPA0169AU	North Guardian Moderately Defensive	75%
AMP1445AU	AMP FLI S2-AMP Aus Shr Enh Indx	75%	IPA0180AU	MyNorth Index Defensive	75%
AMP1446AU	AMP FLI S2-AMP Capital Floating Rate Inc	75%	IPA0181AU	MyNorth Index Moderately Defensive	75%
AMP1592AU	AMP Capital Global Infr Secs Fd Unhgd H	70%	IPA0182AU	MyNorth Index Balanced	75%
AMP1593AU	AMP Capital Global Infr Secs Fd Unhgd A	70%	IPA0183AU	MyNorth Index Growth	75%
AMP1594AU	AMP Capital Global Infr Secs Fd Hgd H	70%	IPA0184AU	MyNorth Index High Growth	75%
AMP1595AU	AMP Capital Global Infr Secs Fd Hgd A	70%	NMF0004AU	AMP Gen-CFS Geared Australian Share	40%
AMP1639AU	AMP FLI S2-Alphinity Australian Share	75%	NMF0011AU	AMP Gen-Vanguard Intl Shr Indx	75%
AMP1932AU	AMP Capital Australian Dynamic Markets A	75%	NMF0012AU	AMP Gen-Vanguard Intl Shr Idx Hgd	75%
AMP1946AU	AMP Capital Australian Dynamic Markets H	75%	NMF0015AU	AMP Gen-Vanguard Aus Shr Indx	75%
AMP1980AU	AMP FLI S2-Professional Balanced	75%	NML0018AU	AMP Capital W Cash Management Trust	85%
AMP1981AU	AMP FLI S2-Professional Growth	75%	NML0061AU	AMP Capital W Australian Equity Value	75%
AMP1982AU	AMP FLI S2-Professional High Growth	75%	NML0318AU	AMP Capital W Global Equity Growth	75%
AMP2031AU	AMP FLI S2-Aberdeen Emerg Opps	65%	NML0348AU	AMP Capital W Global Equity Value	75%
AMP2032AU	AMP FLI S2-Bentham Global Income	50%	NML0569AU	AMP Gen-AMP Cash Mgmt	85%
AMP2033AU	AMP FLI S2-Grant Samuel Epoch GESY UH	75%	NML0571AU	AMP Gen-BlackRock Australian Equity	75%
AMP2035AU	AMP FLI S2-UBS Clarion Gbl Property Sec	60%	NML0572AU	AMP Gen-BlackRock Aust Equity Index	75%
AMP2037AU	AMP FLI S2-AMP Capital Corporate Bond	75%	NML0573AU	AMP Gen-BlackRock Aust Fixed Int Ind	75%
AMP2038AU	AMP FLI S2-Macquarie Income Opps	55%	NML0574AU	AMP Gen-BlackRock Intl Eq Ind Hedged	70%
AMP2039AU	AMP FLI S2-PIMCO Div Fixed Interest	75%	NML0575AU	AMP Gen-BlackRock Intl Eq Ind Unhgd	75%
AMP2040AU	AMP FLI S2-Schroder Fixed Income	75%	NML0576AU	AMP Gen-BlackRock Intl Fix Int Ind	75%
AMP2041AU	AMP FLI S2-Magellan Global	75%	NML0577AU	AMP Gen-BlackRock Prop Securities Ind	70%
AMP2042AU	AMP FLI S2-Rare Infrastructure Value	70%	NML0578AU	AMP Gen-Legg Mason Property Secs	70%
AMP2043AU	AMP FLI S2-AMP Capital Gbl Property Sec	70%	NML0579AU	AMP Gen-Aberdeen Global Equity	75%
AMP2045AU	AMP FLI S2-Ausbil Aus Active Equity	75%	NML0580AU	AMP Gen-Perpetual Industrial Equity	75%
AMP2068AU	Bentham Advantage Global Income	50%	NML0581AU	AMP Gen-PIMCO Global Fixed Interest	70%
AMP2070AU	RARE Advantage Infrastructure Value Hdg	70%	NML0582AU	AMP Gen-Platinum International Equity	70%
AMP2072AU	Alphinity Advantage Australian Share	75%	NML0583AU	AMP Gen-P Partners High Gr Aust Eq	50%
AMP2074AU	Ironbark Karara Advantage AUS Share	75%	NML0584AU	AMP Gen-Schroder Australian Equity	75%
AMP2076AU	DNR Capital Advantage AUS Eqs Hi Convct	75%	NML0585AU	AMP Gen-UBS Australian Equity	75%
AMP2078AU	Grant Samuel Epoch Advgt GblEq ShldYldUnH	75%	NML0588AU	AMP Gen-Balanced	75%
AMP2080AU	Magellan Advantage Global	75%	NML0589AU	AMP Gen-Growth	75%
AMP2082AU	PIMCO Advantage Diversified Fixed Inst	75%	NML0590AU	AMP Gen-High Growth	75%
AMP2086AU	MyNorth Dynamic Balanced	75%	NML0591AU	AMP Gen-Australian Equities	75%
AMP9024AU	AMP Capital Corporate Bond R	75%	NMM0109AU	SUMMIT Select - Active Growth Units	75%
AMP9026AU	AMP Capital Global Property Securities R	70%	NMM0111AU	North Index Defensive	75%
AMP9027AU	AMP Capital Global Infr Sec (Unh)	70%	NMM0112AU	North Index Moderately Defensive	75%
GIO0001AU	AMP FLI-AMP Monthly Income No 1	65%	NMM0113AU	North Index Balanced	75%
GIO0002AU	AMP FLI-AMP Monthly Income No 2	65%	NMM0114AU	North Index Growth	75%
GIO0003AU	AMP FLI-AMP Monthly Income No 3	65%	NMM0115AU	North Index High Growth	75%
HLR0001AU	Experts' Choice Diversified Interest Inc	75%	Antipodes Partners Limited		
HLR0002AU	Experts' Choice Australian Shares	75%	IOF0045AU	Antipodes Global Fund - Class P	70%
HLR0003AU	Experts' Choice Balanced	75%	IOF0080AU	Antipodes Global Fund - Long I	75%
HLR0005AU	Experts' Choice Growth	75%	WHT0057AU	Antipodes Global Fund - Long P	75%
HLR0006AU	Experts' Choice International Shares	75%	APN Funds Management Ltd		
HLR0007AU	Experts' Choice Short Term Money Market	85%	APN0001AU	APN Property for Income	60%
HLR0022AU	Experts' Choice Property and Infrs	65%	APN0004AU	APN Property for Income No. 2	60%

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APIR Code	LVR	APIR Code	Security Name	LVR
APN0008AU	65%	ADV0047AU	Advance International Sharemarket W	75%
Ausbil Investment Management Limited		ADV0049AU	Advance Defensive Multi-Blend W	75%
AAP0001AU	75%	ADV0050AU	Advance Balanced Multi-Blend W	75%
AAP0002AU	40%	ADV0052AU	Advance Property Securities W	70%
AAP0003AU	60%	ADV0053AU	Advance International Shr Multi-Blend W	75%
AAP0008AU	60%	ADV0056AU	BT International Shares Index W	70%
AAP0103AU	75%	ADV0058AU	BT International Fixed Interest Index W	75%
AAP0104AU	70%	ADV0060AU	BT Property Securities Index W	70%
Australian Ethical		ADV0062AU	BT Australian Shares Index W	75%
AUG0001AU	75%	ADV0064AU	BT Australian Fixed Interest Index	75%
AUG0002AU	70%	ADV0067AU	Advance Int Fix Intr Multi-Blend W	75%
AUG0004AU	75%	ADV0069AU	Advance Cash Multi-Blend	85%
AUG0006AU	75%	ADV0079AU	Advance Australia Equity Growth	75%
AUG0017AU	75%	ADV0082AU	Advance Asian Shares Multi-Blend	65%
AUG0018AU	70%	ADV0083AU	Advance Asian Shares Multi-Blend W	65%
AUG0019AU	75%	ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	75%
AUG0025AU	75%	ADV0085AU	Advance Growth Multi-Blend W	75%
Australian Unity Limited		ADV0086AU	Advance High Growth Multi-Blend	75%
AUS0009AU	75%	ADV0087AU	Advance High Growth Multi-Blend W	75%
AUS0029AU	75%	ADV0088AU	Advance Int Fix Intr Multi-Blend	75%
AUS0030AU	75%	ADV0090AU	Advance Moderate Multi-Blend	75%
AUS0035AU	75%	ADV0091AU	Advance Moderate Multi-Blend W	75%
WFS0547AU	75%	ADV0094AU	Advance Property Sec Multi-Blend	70%
Bank of Montreal Capital Markets Ltd		ADV0095AU	Advance Property Sec Multi-Blend W	70%
PER0728AU	75%	ADV0096AU	Advance Aus Smaller Co Multi-Blend W	65%
Barrow Hanley Mewhinney & Strauss LLC		ADV0097AU	Advance Aus Smaller Co Multi-Blend	65%
ETL0434AU	75%	ADV0101AU	Advance Property Securities	70%
Bendigo and Adelaide Bank Limited		BTA0002AU	BT Cash Management	100%
STL0010AU	75%	BTA0003AU	BT Class Inv Australasian Bond	75%
STL0011AU	70%	BTA0011AU	BT Class Inv Split Income	75%
STL0015AU	75%	BTA0012AU	BT Class Inv Split Growth	75%
STL0100AU	75%	BTA0021AU	BT Aus Share Retail	75%
STL0101AU	75%	BTA0023AU	BT American Share Retail	75%
Bennelong Funds Management Ltd		BTA0024AU	BT International Share Retail	75%
BFL0001AU	70%	BTA0025AU	BT European Share Retail	75%
BFL0002AU	70%	BTA0026AU	BT Asian Share Retail	65%
BFL0004AU	70%	BTA0042AU	BT Income Plus Retail	75%
BlackRock Investment Mgmt (AUS) Ltd		BTA0043AU	BT Class Inv Balanced Returns	75%
BAR0811AU	75%	BTA0044AU	BT Future Goals Retail	75%
BAR0813AU	75%	BTA0051AU	BT Property Secs Retail	70%
BAR0814AU	75%	BTA0060AU	BT Private Inv Division Asset Selection	** 75%
BAR0817AU	75%	BTA0073AU	BT Ptnr Aus Share Gr 1 Retail	75%
BGL0008AU	75%	BTA0077AU	BT Multi-Manager Bal Retail	75%
BGL0034AU	75%	BTA0078AU	BT Multi-Manager Cons Retail	75%
BGL0044AU	70%	BTA0079AU	BT Multi-Manager High Gr Retail	75%
BGL0105AU	75%	BTA0080AU	BT Multi-Manager Gr Retail	75%
BGL0106AU	75%	BTA0129AU	BT Premium Cash Retail	100%
BGL0108AU	70%	BTA0131AU	BT Japanese Share Retail	75%
BGL0109AU	75%	BTA0173AU	BT Premium Cash	100%
BLK0012AU	65%	BTA0221AU	BT Multi-Manager Bal WS	75%
MAL0017AU	60%	BTA0222AU	BT Multi-Manager Cons WS	75%
MAL0018AU	60%	BTA0223AU	BT Multi-Manager Gr W	75%
PWA0001AU	75%	BTA0242AU	BT Ptnr Aus Share Gr 1 WS	75%
PWA0013AU	75%	BTA0246AU	BT Multi-Manager High Gr WS	75%
PWA0014AU	75%	BTA0248AU	BT Ptnr Intl Shares Core 1 WS	75%
PWA0015AU	75%	BTA0249AU	BT Ptnr Intl Shares Core 1 Retail	75%
PWA0822AU	75%	BTA0259AU	BT Multi-Manager Aus Shr WS	75%
PWA0823AU	75%	BTA0260AU	BT Multi-Manager Fixed Interest W	75%
PWA0825AU	75%	BTA0261AU	BT Wholesale Multi Manager Intl Share	75%
BNP Paribas Asset Management (Aus) Ltd		BTA0310AU	BT WE BT Multi-Manager Aus Share	75%
ARO0006AU	75%	BTA0311AU	BT WE BT Multi-Manager Fixed Interest	75%
ARO0011AU	75%	BTA0474AU	AMP Capital WS Plus Corporate Bond	75%
BT Financial Group Ltd		BTA0475AU	APN WS Plus AREIT	65%
ADV0014AU	75%	BTA0476AU	Pendal Wholesale Plus Australian Share	75%
ADV0022AU	75%	BTA0477AU	Ironbark Karara WS Plus Aust Small Co	65%
ADV0023AU	75%	BTA0478AU	UBS WS Plus Australian Bond	75%
ADV0024AU	75%	BTA0479AU	Aberdeen WS Plus Actively Hdg Intl Eq	75%
ADV0025AU	75%	BTA0480AU	Bennelong WS Plus ex-20 Aus Equities	70%
ADV0028AU	75%	BTA0481AU	Fidelity WS Plus Australian Equities	75%
ADV0029AU	75%	BTA0482AU	Perpetual WS Plus Australian	75%
ADV0045AU	75%	BTA0483AU	Schroder WS Plus Australian Equity	75%

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BTA0498AU	PIMCO WS Plus Global Bond	70%	WFS0219AU	BT PPSI-Westpac Bal Gr	75%
BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	75%	WFS0221AU	BT PPSI-Westpac Diversified Growth	75%
BTA0536AU	Pendal Wholesale Plus Core Global Share	75%	WFS0222AU	BT PPSI-Westpac Dynam Gr	75%
BTA0537AU	Nikko AM WS Plus Australian Share Fund	75%	WFS0223AU	BT PPSI-Westpac Moderate Growth	75%
BTA0538AU	T. Rowe Price WS Plus Global Equity	75%	WFS0224AU	BT PPSI-Westpac Intl Share	75%
BTA0539AU	Kapstream WS Plus Absolute Return Income	60%	WFS0227AU	BT PPSI-BT Institutional Managed Cash	100%
BTA0540AU	Pendal Wholesale Plus Property Secs	70%	WFS0230AU	BT PPSI-BlackRock Scientific Intl Eq	75%
BTA0541AU	Pendal Wholesale Plus Global Prpty Secs	70%	WFS0231AU	BT PPSI-BT WS Asian	65%
BTA0542AU	Walter Scott WS Plus Global Equity	75%	WFS0232AU	BT PPSI-BT Aus Share	75%
BTA0543AU	RARE Infrastructure WS Plus Value Hedged	70%	WFS0233AU	BT PPSI-BT WS Balanced Returns	75%
BTA0544AU	Macquarie WS Plus Income Opportunities	55%	WFS0234AU	BT PPSI-BT Cons Outlook	75%
BTA0545AU	Schroder WS Plus Fixed income	75%	WFS0235AU	BT PPSI-MLC WS Horizon 5 Growth	75%
BTA0546AU	RARE Infrastructure WS Plus Value Unhdgd	70%	WFS0236AU	BT PPSI-MLC WS Property Securities	70%
BTA0547AU	Pendal Wholesale Plus Fixed Interest	75%	WFS0237AU	BT PPSI-BT WS Core Aus Share	75%
BTA0550AU	Pendal Wholesale Plus Global EmMkts Opps	65%	WFS0238AU	BT PPSI-BT WS Smaller Companies	65%
BTA0551AU	Fidelity WS Plus Global Equities	75%	WFS0254AU	BT PPSI-BT WS European	75%
BTA0555AU	Lazard WS Plus Emerging Markets Equity	65%	WFS0255AU	BT PPSI-BT WS Intl Shares	75%
BTA0556AU	Perpetual WS Plus Diversified Income	60%	WFS0256AU	BT PPSI-CFS WS Diversified	75%
BTA0563AU	Wingate WS Plus Global Equity	75%	WFS0257AU	BT PPSI-CFS WS High Growth	75%
BTA0565AU	Magellan WS Plus Global	75%	WFS0258AU	BT PPSI-CFS Imputation	75%
RFA0002AU	BT Fixed Interest Retail	75%	WFS0261AU	BT PPSI - Macquarie Wholesale Property Securities	70%
RFA0011AU	BT Class Inv Core Aus Shr	75%	WFS0262AU	BT PPSI-MLC Inv Aus Share	75%
RFA0012AU	BT Smaller Companies Retail	65%	WFS0263AU	BT PPSI-MLC WS Horizon 4 Balanced	75%
RFA0013AU	BT Class Inv Natural Resources	70%	WFS0264AU	BT PPSI-MLC Global Share	75%
RFA0014AU	BT Investment Global Share	75%	WFS0265AU	BT PPSI-MLC Platinum Global Share	70%
RFA0019AU	BT Imp Shr Retail	75%	WFS0266AU	BT PPSI-BlackRock WS Aus Share	75%
RFA0020AU	BT Active Bal Retail	75%	WFS0268AU	BT PPSI-BT WS Core Gbl Share	75%
RFA0021AU	BT Class Inv Active Bal NE	75%	WFS0288AU	BT PPSI-Aberdeen SI Act Hgd Intl Eq	75%
RFA0023AU	BT Class Inv Tax Effective Income NE	75%	WFS0291AU	BT PPSI-Westpac Ins Aus Sust Shr	75%
RFA0024AU	BT Class Inv Div Shr NE	75%	WFS0298AU	BT PPSI - Macquarie Master Property Securities	70%
RFA0027AU	BT Class Inv Ethical Shr	75%	WFS0303AU	BT PPSI-BlackRock Scientific Aus Eq	75%
RFA0030AU	BT Core Hedged Global Share Retail	75%	WFS0305AU	BT PPSI-Aberdeen Australian Equities	75%
RFA0033AU	BT Divers Shr Retail	75%	WFS0327AU	BT Investor Choice Aus Tax Eff NE	75%
RFA0034AU	BT Tax Effective Income Retail	75%	WFS0329AU	BT Investor Choice Aus Prp Secs NEF	70%
RFA0062AU	BT Geared Imputation Fund (Retail)	40%	WFS0333AU	BT Investor Choice Mod Gr NEF	75%
WFS0003AU	BT Investor Choice Cons Gr	75%	WFS0334AU	BT Investor Choice Bal Gr NEF	75%
WFS0011AU	BT Investor Choice Cash Management	100%	WFS0367AU	BT PPSI-BT WS Geared Imputation	40%
WFS0013AU	BT Investor Choice Australia Bond	75%	WFS0379AU	BT WE BT Macquarie Diversified Fixed Int	75%
WFS0021AU	BT Investor Choice Aus Tax Eff	75%	WFS0385AU	BT WE BT Investors Mutual Industrial Shr	75%
WFS0022AU	BT Investor Choice Aus Gr	75%	WFS0387AU	BT Global Property Retail	70%
WFS0023AU	BT Investor Choice Intl Share	75%	WFS0388AU	BT WE Vanguard Australian Shares Index	75%
WFS0032AU	BT Investor Choice Mod Gr	75%	WFS0389AU	BT WE Vanguard International Shares Indx	75%
WFS0033AU	BT Investor Choice Bal Gr	75%	WFS0392AU	BT PPSI-Platinum International	70%
WFS0034AU	BT Investor Choice Dynamic Growth	75%	WFS0400AU	BT WE BlackRock Scntf Idx Aus Lstd Prpty	70%
WFS0070AU	BT PPSI-BT WS Ptnr Aus Shr Gr 1	75%	WFS0409AU	BT WE Fidelity Australian Equities	75%
WFS0074AU	BT PPSI-BT WS Core Hedged Global	75%	WFS0411AU	BT WE Tyndall Australian Share	75%
WFS0075AU	BT PPSI-MLC Income Builder	75%	WFS0413AU	BT WE CFS Global Resources	70%
WFS0076AU	BT PPSI-Schroder W Aus Equity	75%	WFS0414AU	BT WE Ironbark GTP Global Equity Thtc	75%
WFS0077AU	BT PPSI-Schroder Hybrid Securities	50%	WFS0415AU	BT WE T. Rowe Price Global Equity	75%
WFS0078AU	BT PPSI-UBS Aus Share	75%	WFS0416AU	BT WE Templeton Global Equity	75%
WFS0079AU	BT PPSI-UBS International Share	75%	WFS0417AU	BT WE Ironbark Global Property Secs	65%
WFS0089AU	BT-BlackRock Scientific Div Gr	75%	WFS0421AU	BT WE Ausbil Australian Active Equity	75%
WFS0090AU	BT-Aberdeen Act Hgd Intl Eq	75%	WFS0422AU	BT WE Ausbil Emerging Leaders	70%
WFS0091AU	BT-Investor Mutual Aus Shares	75%	WFS0425AU	BT WE Zurich Australian Equity Income	75%
WFS0092AU	BT-Platinum International	70%	WFS0426AU	BT WE BT Enhanced Cash	85%
WFS0093AU	BT-Schroder Aus Share	75%	WFS0427AU	BT WE UBS Cash	85%
WFS0094AU	BT-Schroder Balanced	75%	WFS0428AU	BT WE Advance Aus Fxd Intr Mlt-Blnd	75%
WFS0095AU	BT Schroder Credit Securities	50%	WFS0429AU	BT WE Advance Intl Fxd Intr Mlt-Blnd	75%
WFS0097AU	BT-Perpetual Cons Gr	75%	WFS0430AU	BT WE OnePath Diversified Fixed Interest	75%
WFS0098AU	BT-UBS Diversified Fixed Income	75%	WFS0431AU	BT WE Macquarie Income Opportunities	55%
WFS0101AU	Westpac Aus Property Secs Retail	70%	WFS0432AU	BT WE Schroder Fixed Income	75%
WFS0102AU	BT Investor Choice All Aus Gr	75%	WFS0433AU	BT WE Aberdeen Emerging Opportunities	65%
WFS0103AU	Westpac Aus Tax Eff Retail	75%	WFS0439AU	BT WE Zurich Global Thematic Share	75%
WFS0207AU	BT PPSI-BlackRock Scientific Div Gr	75%	WFS0440AU	BT WE Advance Defensive Multi-Blend	75%
WFS0208AU	BT PPSI-BlackRock Scientific Div Stb	75%	WFS0441AU	BT WE Advance Moderate Multi-Blend	75%
WFS0209AU	BT PPSI-BlackRock WS Balanced	75%	WFS0442AU	BT WE Advance Balanced Multi-Blend	75%
WFS0211AU	BT PPSI-BT WS Active Bal	75%	WFS0443AU	BT WE Advance Growth Multi-Blend	75%
WFS0214AU	BT PPSI-Westpac Australia Bond	75%	WFS0444AU	BT WE Advance High Growth Multi-Blend	75%
WFS0216AU	BT PPSI-Westpac Aus Gr	75%	WFS0446AU	BT WE APN AREIT	65%
WFS0217AU	BT PPSI-Westpac Aus Property Secs	70%	WFS0447AU	BT WE Lazard Gbl Listed Infrastructure	70%
WFS0218AU	BT PPSI-Westpac Aus Tax Eff	75%	WFS0588AU	BT Index Defensive	75%

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APIR Code		LVR	APIR Code	Security Name	LVR
WFS0589AU	BT Index Moderate	75%	FSF0044AU	CFS MIF-Geared Share	40%
WFS0590AU	BT Index Balanced	75%	FSF0047AU	Stewart Investors W Worldwide Leaders	75%
WFS0591AU	BT Index Growth	75%	FSF0048AU	CFS MIF-Worldwide Leaders	75%
WFS0592AU	BT Index High Growth	75%	FSF0075AU	CFS Wholesale Cash	85%
WFS0858AU	Magellan Wholesale Plus Infrastructure	70%	FSF0076AU	CFS Wholesale Industrial Share	75%
WFS0859AU	Pendal Wholesale Plus Active Cnsv	75%	FSF0077AU	CFS MIF-High Growth	75%
WFS0861AU	Pendal Wholesale Plus Active Balanced	75%	FSF0079AU	CFS FC W Inv-Lazard W Select Aus Equity	75%
WFS0862AU	Pendal Wholesale Plus Active Growth	75%	FSF0084AU	CFS Wholesale Global Credit Income	60%
WFS0864AU	Antipodes Wholesale Plus Global	70%	FSF0085AU	CFS FC Inv-Altrinsic Global Equity	75%
WFS0865AU	Perpetual Wholesale Plus Global Share	75%	FSF0086AU	CFS FC Inv-Solaris Core Aus Equity	75%
WFS0866AU	Schroder WS Plus Real Return CPI Plus 5%	75%	FSF0088AU	CFS FC Inv-CFS Developing Companies	65%
WFS0867AU	Macquarie WS Plus Int Infrs Sec Hdg	65%	FSF0089AU	CFS FC Inv-CFS Future Leaders	70%
Capital International (AUS)			FSF0090AU	CFS FC Inv-Acadian Geared Aus Eq	40%
CIM0006AU	Capital Group New Perspective (AU)	75%	FSF0091AU	CFS FC Inv-CFS Global Credit Income	60%
WHT0044AU	Capital Group Global Equity (AU)	75%	FSF0092AU	CFS FC Inv-Investors Mutual Aus Shr	75%
Celeste Funds Management Limited			FSF0093AU	CFS FC Inv-FirstChoice Glb Small Co	65%
FAM0101AU	Celeste Australian Small Companies	55%	FSF0094AU	CFS FC Inv-FirstChoice Lower Vol Aus	75%
Challenger Ltd			FSF0095AU	CFS FC Inv-Perennial Value Aus Shr	75%
CRS0007AU	SG Hiscock Property	70%	FSF0096AU	CFS FC Inv-Schroder Abs Return Inc	50%
CSA0038AU	Bentham Global Income	50%	FSF0097AU	CFS FC Inv-Antares Elite Opport	75%
CSA0045AU	Bentham Professional Global Income	50%	FSF0169AU	CFS MIF-FC Geared Global Share	40%
CSA0115AU	SG Hiscock Professional Property	70%	FSF0170AU	Firstchoice WS Geared Global Share	40%
EQI0001AU	Alphinity Concentrated Australian ShareB	75%	FSF0197AU	CFS MIF-Conservative NEF	75%
EQI0004AU	MCP Australian Share Income	75%	FSF0198AU	CFS MIF-Balanced NEF	75%
GLO0015AU	Alphinity Sustainable Share B	75%	FSF0199AU	CFS MIF-Diversified NEF	75%
HBC0008AU	SG Hiscock Property Opportunities	70%	FSF0202AU	CFS MIF-Imputation NEF	75%
HBC0011AU	Merlon Australian Share Income	75%	FSF0205AU	CFS MIF-Geared Share NEF	40%
HOW0016AU	NovaPort Smaller Companies	70%	FSF0211AU	CFS MIF-Property Securities NEF	70%
HOW0017AU	NovaPort Smaller Companies Class B	70%	FSF0219AU	CFS FC Inv-FirstChoice Fixed Int	75%
HOW0018AU	NovaPort Smaller Companies Class I	70%	FSF0220AU	CFS FC Inv-FirstChoice Aus Share	75%
HOW0019AU	Alphinity Australian Equity	75%	FSF0221AU	CFS FC Inv-FirstChoice Global Share	75%
HOW0020AU	WaveStone Australian Share	75%	FSF0222AU	CFS FC Inv-FirstChoice Property Sec	70%
HOW0026AU	Alphinity Concentrated Australian Share	75%	FSF0223AU	CFS FC Inv-FirstChoice Conservative	75%
HOW0034AU	Greencape Broadcap	75%	FSF0224AU	CFS FC Inv-FirstChoice Moderate	75%
HOW0035AU	Greencape High Conviction	75%	FSF0225AU	CFS FC Inv-FirstChoice Growth	75%
HOW0036AU	Kinetic Emerging Companies	65%	FSF0226AU	CFS FC Inv-FirstChoice High Growth	75%
HOW0052AU	Kapstream Absolute Return Income	60%	FSF0227AU	CFS FC Inv-FirstChoice Defensive	75%
HOW0121AU	Alphinity Sustainable Share	75%	FSF0228AU	CFS FC Inv-CFS Cash	85%
HOW0122AU	Alphinity Australian Share Class B	75%	FSF0229AU	CFS FC Inv-CFS Diversified Fix Int	75%
HOW0158AU	Greencape Broadcap Class P	75%	FSF0231AU	CFS FC Inv-Aberdeen Aus Fixed Inc	75%
PAM0001AU	Alphinity Australian Share	75%	FSF0232AU	CFS FC Inv-CFS Imputation	75%
WAR0002AU	Merlon Australian Equity Income (CNA)	75%	FSF0233AU	CFS FC Inv-CFS Index Aus Share	75%
WAR0005AU	SG Hiscock Property Securities Closed	70%	FSF0234AU	CFS FC Inv-BlackRock Scien Aus Shr	75%
Commonwealth/Colonial Group			FSF0235AU	CFS FC Inv-Perpetual Industrial Shr	75%
CFM0404AU	CFS FC - T. Rowe Price W Aus Eq	75%	FSF0236AU	CFS FC Inv-State Street Aus Equity	75%
CFM0405AU	CFS Wholesale Indexed Global Share	75%	FSF0237AU	CFS FC Inv-Ausbil Aus Active Equity	75%
CMIO103AU	CFS Wholesale Indexed Australian Share	75%	FSF0238AU	CFS FC Inv - T. Rowe Price Aus Eq	75%
CMIO105AU	CFS Wholesale Indexed Property Sec	70%	FSF0239AU	CFS FC Inv-Maple-Brown Abb Aus Shr	75%
CMIO111AU	CFS Wholesale Aus Small Companies	65%	FSF0240AU	CFS FC Inv-Schroder Aus Equity	75%
CML0001AU	CFS Cash Management Trust	85%	FSF0241AU	CFS FC Inv-Pendal Australian Share	75%
FSF0002AU	CFS Wholesale Australian Share	75%	FSF0242AU	CFS FC Inv-CFS Worldwide Leaders	75%
FSF0003AU	CFS Wholesale Imputation	75%	FSF0243AU	CFS FC Inv-CFS Index Global Share	75%
FSF0004AU	CFS Wholesale Property Securities	70%	FSF0244AU	CFS FC Inv-Janus Henderson Glb Nat Res	70%
FSF0006AU	CFS MIF-Balanced	75%	FSF0245AU	CFS FC Inv-Pendal Core Global Share	75%
FSF0007AU	CFS Future Leaders	70%	FSF0246AU	CFS FC Inv-Perpetual Global Share	75%
FSF0008AU	CFS Wholesale Diversified	75%	FSF0247AU	CFS FC Inv-MFS Global Equity	75%
FSF0012AU	CFS MIF-Property Securities	70%	FSF0248AU	CFS FC Inv-T. Rowe Price Glb Eqty	75%
FSF0013AU	CFS MIF-Imputation	75%	FSF0249AU	CFS FC Inv-Ironbark Property Sec	70%
FSF0014AU	CFS MIF-Australian Share	75%	FSF0250AU	CFS FC Inv-Pendal Property Investment	70%
FSF0016AU	CFS Wholesale Concentrated Aus Shr	75%	FSF0251AU	CFS FC Inv-CFS Property Securities	70%
FSF0021AU	CFS MIF-Conservative	75%	FSF0252AU	CFS FC Inv-FirstChoice M-Index Div	75%
FSF0022AU	CFS MIF-Diversified	75%	FSF0253AU	CFS FC Inv-Perpetual Divers Growth	75%
FSF0027AU	CFS Wholesale Australian Bond	75%	FSF0254AU	CFS FC Inv-CFS Balanced	75%
FSF0032AU	CFS MIF-Cash	85%	FSF0255AU	CFS FC Inv-FirstChoice M-Index Cons	75%
FSF0033AU	CFS Wholesale Conservative	75%	FSF0256AU	CFS FC Inv-Perpetual Cons Growth	75%
FSF0035AU	CFS Developing Companies	65%	FSF0257AU	CFS FC Inv-CFS Conservative	75%
FSF0038AU	CFS FC-Janus Henderson W Glb Nat Res	70%	FSF0258AU	CFS FC Inv-Pendal Active Balanced	75%
FSF0039AU	CFS Wholesale Diversified Fixed Interest	75%	FSF0259AU	CFS FC Inv-Perpetual Balanced Grwth	75%
FSF0040AU	CFS Wholesale Balanced	75%	FSF0260AU	CFS FC Inv-FirstChoice M-Index Bal	75%
FSF0041AU	CFS MIF-Janus Henderson Glb Nat Res	70%	FSF0261AU	CFS FC Inv-CFS Diversified	75%
FSF0043AU	CFS Wholesale Geared Share	40%	FSF0262AU	CFS FC Inv-FirstChoice M-Index H Growth	75%

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Margin Lending



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APIR Code		LVR	APIR Code	Security Name	LVR
FSF0263AU	CFS FC Inv-CFS High Growth	75%	FSF0716AU	CFS FC W Inv-Ausbil W Aus Emg Leaders	70%
FSF0264AU	CFS FC Inv-CFS Geared Share	40%	FSF0721AU	CFS FC Inv-Pendal Monthly Inc Plus	75%
FSF0265AU	CFS FC Inv-FirstChoice Grd Glb Shr	40%	FSF0722AU	CFS FC Inv-Merlon Aus Share Income	75%
FSF0408AU	CFS FC Inv-Nikko AM Aus Share Conc	75%	FSF0723AU	CFS FC Inv-CFS Equity Income	75%
FSF0409AU	CFS FC Inv-Platinum International	70%	FSF0724AU	CFS FC Inv-Acadian Sus Glb Equity	75%
FSF0410AU	CFS FC Inv-FirstChoice Aus Small Co	65%	FSF0725AU	CFS FC Inv-Generation Global Share	70%
FSF0418AU	CFS FC Inv-Lazard Select Aus Equity	75%	FSF0727AU	CFS FC Inv-FirstChoice Glb Prop Sec	65%
FSF0453AU	CFS FC-Acadian W Geared Aus Eq	40%	FSF0728AU	CFS FC Inv-Legg Mason M Curr Real Inc	70%
FSF0454AU	CFS Wholesale Global Property Sec	65%	FSF0729AU	CFS FC Inv-Celeste Aus Small Co	55%
FSF0455AU	CFS FC-Antares W Elite Opport	75%	FSF0730AU	CFS FC Inv-Ausbil Aus Emerg Leaders	70%
FSF0456AU	CFS FC W Inv-FC W Lower Volatility Aus S	75%	FSF0782AU	CFS FC Inv-Acadian Aus Equity	75%
FSF0457AU	CFS FC-BlackRock W Scien Aus Shr	75%	FSF0787AU	Acadian Wholesale Australian Equity	75%
FSF0458AU	CFS FC W Inv-Perpetual Industrial Share	75%	FSF0788AU	Acadian Wholesale Global Eq Long Short	60%
FSF0459AU	CFS FC-State Street W Aus Equity	75%	FSF0789AU	Acadian Wholesale Aus Equity Long Short	60%
FSF0460AU	CFS FC W Inv-Ausbil W Aus Active Equity	75%	FSF0790AU	CFS FC W Inv-Fidelity Aus Equities	75%
FSF0461AU	CFS FC W Inv-Maple-Brown Abb W Aus Shr	75%	FSF0791AU	FirstChoice Wholesale Multi-Index Growth	75%
FSF0462AU	CFS FC W Inv-Schroder Australian Equity	75%	FSF0795AU	FirstChoice WS Global Infrastructure Sec	70%
FSF0463AU	CFS FC-Pendal W Australian Share	75%	FSF0796AU	CFS FC WS Inv - SG Hiscock W Prop Sec	70%
FSF0464AU	CFS FC-Nikko AM W Aus Share Conc	75%	FSF0808AU	CFS FC Inv-Fidelity Aus Equities	75%
FSF0465AU	CFS FC W Inv-Investors Mutual W Aus Shr	75%	FSF0809AU	CFS FC Inv-FirstChoice Glb Shr-Hgd	70%
FSF0466AU	CFS FC W Inv-Solaris W Core Aus Equity	75%	FSF0810AU	CFS FC Inv-CFS Index Global Shr-Hgd	65%
FSF0467AU	CFS FC W Inv-Perennial Value W Aus Shr	75%	FSF0811AU	CFS FC Inv-FC Multi-Index Gro	75%
FSF0468AU	CFS Wholesale Developing Companies	65%	FSF0814AU	CFS FC Inv-Acadian Aus Equity LS	60%
FSF0469AU	CFS Wholesale Future Leaders	70%	FSF0872AU	CFS FC Inv-FirstChoice Asian Share	65%
FSF0470AU	CFS FC W Inv-Perpetual Cons Gr	75%	FSF0873AU	CFS FC Inv-FirstChoice Geared Aus Shr	40%
FSF0471AU	FirstChoice WS Multi-Index Conservative	75%	FSF0874AU	CFS FC Inv-FirstChoice Glb Infrastr	70%
FSF0472AU	FirstChoice WS Multi-Index Diversified	75%	FSF0875AU	CFS FC Inv-Acadian Glb Equity LS	60%
FSF0473AU	CFS FC W Inv-Perpetual Diversified Gr	75%	FSF0876AU	CFS FC Inv-Acadian Geared Global Eq	40%
FSF0474AU	CFS FC-Pendal W Active Balanced	75%	FSF0889AU	FirstChoice WS Asian Share	65%
FSF0475AU	CFS FC W Inv-Perpetual Balanced Growth	75%	FSF0890AU	CFS FC W Inv-FC W Geared Aus Share	40%
FSF0476AU	FirstChoice WS Multi-Index Balanced	75%	FSF0891AU	Acadian Wholesale Geared Global Equity	40%
FSF0477AU	FirstChoice WS Multi-Index High Growth	75%	FSF0893AU	CFS FC W Inv-Legg Mason M Curr Real Inc	70%
FSF0478AU	CFS FC W Inv-Aberdeen W Aus Fixed Inc	75%	FSF0899AU	CFS FC Inv-SG Hiscock Property Sec	70%
FSF0479AU	CFS FC W Inv-Perpetual W Global Share	75%	FSF0905AU	CFS FC W Inv-CFS W Gbl Listed Infra Sec	70%
FSF0480AU	CFS FC W Inv-MFS W Global Equity	75%	FSF0908AU	Generation Wholesale Global Share	70%
FSF0481AU	CFS FC-T. Rowe Price W Glb Eqty	75%	FSF0921AU	CFS FC Inv-CFS Global Ltd Infra Sec	70%
FSF0482AU	CFS FC-Pendal W Core Global Share	75%	FSF0922AU	CFS FC Inv-Grant Samuel Epoch GESY	75%
FSF0483AU	CFS FC-Altrinsic W Global Equity	75%	FSF0961AU	CFS Wholesale Equity Income	75%
FSF0484AU	FirstChoice WS Global Small Companies	65%	FSF0966AU	CFS FC-Grant Samuel Epoch W GESY	75%
FSF0485AU	FirstChoice WS Australian Share	75%	FSF0968AU	FirstChoice WS Emerging Markets	65%
FSF0486AU	FirstChoice WS Conservative	75%	FSF0974AU	Realindex Global Share-Class A	75%
FSF0487AU	FirstChoice WS Defensive	75%	FSF0975AU	Realindex Global Share Hedged-Class A	75%
FSF0488AU	FirstChoice WS Fixed Interest	75%	FSF0976AU	Realindex Australian Share-Class A	75%
FSF0489AU	FirstChoice WS Global Share	75%	FSF0978AU	Realindex Aus Small Co-Class A	65%
FSF0490AU	FirstChoice WS Growth	75%	FSF0980AU	CFS FC Inv-Realindex Aus Shr	75%
FSF0498AU	CFS Wholesale High Growth	75%	FSF0981AU	CFS FC Inv-Realindex Aus Sml Co	65%
FSF0499AU	FirstChoice Wholesale High Growth	75%	FSF0982AU	CFS FC Inv-Realindex Global Shr	75%
FSF0500AU	FirstChoice WS Moderate	75%	FSF0983AU	CFS FC Inv-Realindex Global Shr-Hgd	75%
FSF0501AU	FirstChoice WS Property Securities	70%	FSF0985AU	CFS FC Inv-FirstChoice Emerging Mkts	65%
FSF0502AU	FirstChoice WS Aus Small Companies	65%	FSF1015AU	Realindex Wholesale Australian Shr	75%
FSF0503AU	CFS FC-Pendal W Property Investment	70%	FSF1016AU	Realindex W Australian Sml Comp	65%
FSF0504AU	CFS FC W Inv-Ironbark W Property Sec	70%	FSF1017AU	Realindex Wholesale Global Shr	75%
FSF0505AU	CFS FC W Inv-Platinum International	70%	FSF1018AU	Realindex W Global Share-Hedged	75%
FSF0506AU	CFS FC-Schroder W Abs Return Inc	50%	FSF1019AU	CFS FC W Inv-Macquarie Income Opps	55%
FSF0652AU	CFS Wholesale Index Australian Share	75%	FSF1020AU	FirstChoice WS Balanced	75%
FSF0654AU	CFS Wholesale Index Global Share	75%	FSF1024AU	CFS FC Inv-Macquarie Income Opps	55%
FSF0655AU	CFS Wholesale Index Property Securities	70%	FSF1025AU	CFS FC Inv-FirstChoice Balanced	75%
FSF0662AU	CFS FC Inv-CFS Index Property Sec	70%	FSF1055AU	CFS FC-UBS W Divers Fixed Income	75%
FSF0663AU	CFS FC Inv-PM Capital Enhanced Yld	65%	FSF1058AU	CFS FC Inv-UBS Diversified Fixed Inc	75%
FSF0664AU	CFS FC Inv-Ironbark Karara Aus Shr	75%	FSF1079AU	CFS FC W Inv-Platinum Asia	65%
FSF0665AU	CFS FC Inv-APN AREIT	65%	FSF1082AU	CFS FC Inv-Platinum Asia	65%
FSF0666AU	CFS FC Inv-CFS Global Property Sec	65%	FSF1083AU	CFS FC Inv-Stewart Glb Emg Mkt Ldrs	65%
FSF0678AU	CFS FC-Ironbark Karara W Aus Share	75%	FSF1085AU	Stewart Investors Glb Emerg Mkts Leaders	65%
FSF0679AU	CFS FC-APN Wholesale AREIT	65%	FSF1101AU	Realindex Emerging Markets-Class A	65%
FSF0702AU	CFS FC-Pendal W Monthly Inc Plus	75%	FSF1197AU	Realindex W Emerging Markets	65%
FSF0706AU	FirstChoice WS Global Share - Hedged	70%	FSF1198AU	CFS FC-Magellan W Global Share	75%
FSF0707AU	CFS Wholesale Index Global Share-Hedged	65%	FSF1201AU	CFS FC-Baillie Gifford W LT Glb Gwth	75%
FSF0709AU	CFS FC W Inv-Merlon W Aus Share Income	75%	FSF1202AU	CFS FC W Inv-AMP Capital W Glb Prop Sec	70%
FSF0710AU	Acadian Sus Wholesale Glb Equity	75%	FSF1203AU	CFS FC Inv-Realindex Emerging Mk	65%
FSF0713AU	FirstChoice WS Global Property Secs	65%	FSF1204AU	CFS FC Inv-Magellan Global	75%
FSF0715AU	CFS FC W Inv-Celeste W Aus Small Co	55%	FSF1207AU	CFS FC Inv-Baillie Gifford LT Glb Gwth	75%

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APIR Code		LVR	APIR Code	Security Name	LVR
FSF1208AU	CFS FC Inv-AMP Capital Glb Property Sec	70%	FRT0001AU	Templeton Global Trust Fund	75%
FSF1241AU	CFS WS Glb Listed Infrastructure-Class A	70%	FRT0004AU	Templeton Global Equity	75%
FSF1242AU	CFS FC Inv-Perpetual Aus Share	75%	FRT0009AU	Franklin Global Growth W	75%
FSF1243AU	CFS FC-Perpetual W Australian Share	75%	FRT0010AU	Franklin Global Growth I	75%
FSF1244AU	CFS FC W Inv-Perpetual W Divers Income	60%	FRT0011AU	Franklin Templeton Multisector Bond W	60%
FSF1248AU	CFS FC Inv-Perpetual Diversified Income	60%	FRT0012AU	Franklin Templeton Multisector Bond I	60%
FSF1295AU	Stewart Investors W Worldwide Sustainabty	75%	FRT0027AU	Franklin Australian Absolute Return Bd W	70%
FSF1402AU	CFS FC Inv-PIMCO Global Bond	70%	FRT0028AU	Franklin Australian Absolute Return Bd I	70%
FSF1405AU	CFS FC-PIMCO Wholesale Global Bond	70%	Fundhost Limited		
FSF1414AU	CFS FC Multi-Index Conservative Class A	75%	EGG0001AU	Eley Griffiths Group Small Companies	65%
FSF1415AU	CFS FC Multi-Index Diversified Class A	75%	Grant Samuel Fund Services Limited		
FSF1416AU	CFS FC Multi-Index Balanced Class A	75%	GSF0001AU	Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	75%
FSF1610AU	CFS FC Inv- Schroder Real Return	75%	GSF0002AU	Grant Samuel Epoch Gbl Eq Shldr Yld Uhg	75%
FSF1611AU	CFS FC W Inv-Kapstream Absolute Ret	60%	Hyperion Asset Management		
FSF1614AU	CFS FC-Schroder W Real Return	75%	BNT0003AU	Hyperion Australian Growth Companies	75%
FSF1615AU	CFS FC W Inv-Kapstream W Absolute Ret	60%	BNT0101AU	Hyperion Small Growth Companies	55%
FSF1616AU	CFS FC Multi-Index High Growth Class A	75%	Invesco Australia Limited		
FSF1675AU	Stewart Investors Worldwide Sus-Class A	75%	CNA0805AU	Invesco WS Senior Secured Income	75%
FSF1676AU	CFS Equity Income Fund Class A	75%	CNA0806AU	Invesco WS Diversified Growth-Class A	70%
FSF1687AU	CFS FC Inv-Franklin Temp Msect Bond	60%	CNA0811AU	Invesco WS Aus Share	75%
FSF1688AU	CFS FC Inv-Benelong ex-20 Aus Eq	70%	CNA0812AU	Invesco WS Aus Smaller Companies-Class A	65%
FSF1689AU	CFS FC Inv-Stewart Inv Widwide Sus	75%	GTU0008AU	Invesco WS Global Opportunities-Hedged A	75%
FSF1695AU	CFS FC W Inv-FirstChoice W Multi-Idx Mod	75%	GTU0041AU	Invesco WS Global Property Secs-Class A	60%
FSF1696AU	CFS FC W Inv-Franklin Temp W Msect Bond	60%	GTU0096AU	Invesco WS Aus Smaller Companies-Class R	65%
FSF1697AU	CFS FC W Inv-Benelong ex-20 W Aus Eq	70%	GTU0097AU	Invesco WS Diversified Growth-Class R	70%
FSF1702AU	CFS FC W Inv-OC W Premium Small Comp	65%	GTU0098AU	Invesco WS Global Opportunities-Hedged R	75%
FSF1760AU	CFS FC Multi-Index Moderate-Class A	75%	GTU0102AU	Invesco WS Global Opportunities-Unhedged	75%
FSF1774AU	CFS FC Inv-Magellan Global Shre-Hgd	75%	Investors Mutual Limited		
FSF1775AU	CFS FC Inv-Perpetual Ethic SRI Shr	75%	IML0001AU	Investors Mutual WS Aus Smaller Co	65%
FSF1776AU	CFS FC Inv-Magellan Infrastructure	70%	IML0002AU	Investors Mutual WS Australian Share	75%
FSF1778AU	CFS FC-Magellan W Global Shre-Hgd	75%	IML0003AU	Investors Mutual WS Future Leaders	70%
FSF1779AU	CFS FC-Perpetual W Ethic SRI Shr	75%	IML0004AU	Investors Mutual All Industrials Share	75%
FSF1780AU	CFS FC-Magellan W Infrastructure	70%	IML0005AU	Investors Mutual Equity Income	75%
FSF1978AU	Acadian Global Equity Long Short-Class A	60%	IML0006AU	Investors Mutual Small Cap	65%
DDH Graham Limited			IOOF Group		
QIN0001AU	DDH Aggressive Growth	65%	DFA0006AU	Strategic Global Property	70%
QIN0002AU	DDH Australian Shares	70%	DFA0007AU	Strategic International Equity	75%
QIN0003AU	DDH Balanced Growth	65%	DFA0008AU	Strategic Australian Equity	75%
QIN0004AU	DDH Conservative Growth	75%	DFA0015AU	Strategic Fixed Interest	75%
DFA Australia Limited			IOF0015AU	IOOF/Perennial Flex Growth Shares	75%
DFA0002AU	Dimensional Two-Year Diversified F/I	75%	IOF0090AU	IOOF MultiSeries 70	75%
DFA0003AU	Dimensional Australian Core Equity Trust	75%	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	85%
DFA0004AU	Dimensional Global Core Equity Trust	75%	IOF0092AU	IOOF MultiMix Australian Shares Trust	75%
DFA0005AU	Dimensional Global Real Estate Trust	70%	IOF0093AU	IOOF MultiMix Balanced Growth Trust	75%
DFA0009AU	Dimensional Global Core Equity AUD Hgd	75%	IOF0094AU	IOOF MultiMix Capital Stable Trust	75%
DFA0028AU	Dimensional Global Bond Trust	75%	IOF0095AU	IOOF MultiMix Conservative Trust	75%
DFA0029AU	Dimensional World Allocation 70/30 Trust	75%	IOF0096AU	IOOF MultiMix Diversified Fixed Interest	75%
DFA0033AU	Dimensional World Allocation 50/50 Trust	75%	IOF0097AU	IOOF MultiMix Growth Trust	75%
DFA0035AU	Dimensional World Equity Trust	75%	IOF0098AU	IOOF MultiMix International Shares Trust	75%
DFA0100AU	Dimensional Short Term Fixed Interest	75%	UFM0051AU	IOOF MultiMix Moderate Trust	75%
DFA0101AU	Dimensional Australian Value Trust	75%	Ironbark Asset Management Pty Ltd		
DFA0102AU	Dimensional Global Value Trust	75%	MGL0004AU	Ironbark Royal London ConcentratedGlbShr	75%
DFA0103AU	Dimensional Aust Large Company Trust	75%	MGL0010AU	Ironbark Global (ex-Aus) Property Secs	65%
DFA0104AU	Dimensional Aust Small Company Trust	65%	MGL0011AU	Ironbark Global Property Securities	65%
DFA0105AU	Dimensional Global Large Company Trust	75%	MGL0018AU	Ironbark Copper Rock Global All Cap Shr	60%
DFA0106AU	Dimensional Global Small Company Trust	65%	MGL0019AU	Ironbark Copper Rock Emerging Mkts Opps	65%
DFA0107AU	Dimensional Emerging Markets Trust	65%	PAL0002AU	Ironbark Paladin Property Securities	70%
DFA0108AU	Dimensional Five-Year Diversified F/I	75%	PAT0001AU	Ironbark Karara Australian Share	75%
DNR Capital Pty Ltd.			PAT0002AU	Ironbark Karara Australian Small Comp	65%
PIM0028AU	DNR Capital Aus Eq High Conviction	75%	Janus Henderson Group PLC		
Equity Trustees Ltd			ETL0331AU	Janus Henderson Global Natural Resources	70%
ETL0068AU	EQT Flagship Common No 2	75%	IOF0046AU	Janus Henderson Australian Fxd Intst	70%
FIL Australia			IOF0047AU	Janus Henderson Cash Enhanced	75%
FID0007AU	Fidelity Global Equities	75%	IOF0048AU	Janus Henderson Australian Equity	75%
FID0008AU	Fidelity Australian Equities	75%	IOF0111AU	Janus Henderson Cash Enhanced Instl	75%
FID0010AU	Fidelity Asia	65%	IOF0113AU	Janus Henderson Australian Fxd IntstInst	70%
FID0011AU	Fidelity China	55%	IOF0145AU	Janus Henderson Tactical Income	75%
FID0014AU	Fidelity Hedged Global Equities	70%	IOF0201AU	Janus Henderson Australian Equity Instl	75%
FID0015AU	Fidelity India	45%	JPMorgan Asset Management (AUS) Ltd		
FID0026AU	Fidelity Future Leaders	70%	PER0727AU	JPMorgan Global Strategic Bond Fund	60%
Franklin Templeton Investments Aus Ltd			K2 Asset Management Ltd		

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APIR Code		LVR	APIR Code	Security Name	LVR
ETL0046AU	K2 Select International Absolute Return	65%	ADV0078AU	Maple-Brown Abbott Aus Geared Eq W	40%
KAM0101AU	K2 Australian Absolute Return	65%	MPL0001AU	Maple-Brown Abbott Diversified Inv	75%
Lazard Asset Management Pacific Co			MPL0002AU	Maple-Brown Abbott Australian Equity	75%
LAZ0002AU	Lazard Global Small Cap I	65%	MPL0006AU	Maple-Brown Abbott Global Listed Infrs	65%
LAZ0003AU	Lazard Emerging Markets Equity I	65%	MPL0008AU	MBA Global Listed Infrastructure-Hedge	65%
LAZ0005AU	Lazard Select Australian Equity I Cl	75%	MFS Investment Management		
LAZ0006AU	Lazard Australian Equity I	75%	ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
LAZ0010AU	Lazard Australian Equity W	75%	ETL0172AU	MFS Concentrated Global Equity Trust W	75%
LAZ0012AU	Lazard Global Small Cap W	65%	MIA0001AU	MFS Global Equity Trust	75%
LAZ0013AU	Lazard Select Australian Equity W Cl	75%	Montgomery Global Investment Management Pty Ltd		
LAZ0014AU	Lazard Global Listed Infrastructure	70%	FHT0036AU	Montgomery Global Fund	70%
Legg Mason Asset Management Ltd (AU)			Montgomery Investment Management Pty Ltd		
JPM0008AU	Legg Mason Martin Currie Divers Gr A	75%	FHT0030AU	The Montgomery Fund	65%
SSB0026AU	Legg Mason Martin Currie Real Income A	70%	Morningstar Inv Management Australia Ltd		
SSB0043AU	Legg Mason Martin Currie Equity Income A	75%	ASK1198AU	Morningstar High Growth	75%
SSB0122AU	Legg Mason Western Asset Aus Bd A	75%	INT0016AU	Morningstar International Shares Hdgd Z	75%
SSB0125AU	Legg Mason Martin Currie Core Equity A	75%	INT0017AU	Morningstar International Shares Unhdg Z	75%
SSB0126AU	Legg Mason QS Investors Global Equity A	75%	INT0022AU	Morningstar Australian Shares	75%
SSB0128AU	Legg Mason Martin Currie Property Secs A	70%	INT0030AU	Morningstar Cash	85%
TGP0008AU	RARE Infrastructure Value Hedged	70%	INT0034AU	Morningstar Moderate Real Return	75%
TGP0034AU	RARE Infrastructure Value Unhedged	70%	INT0036AU	Morningstar Growth	75%
Macquarie Bank Group			INT0038AU	Morningstar Growth Real Return	75%
MAQ0048AU	Macquarie Balanced Growth	75%	INT0040AU	Morningstar Multi Asset Real Return	75%
MAQ0054AU	Macquarie Property Securities	70%	INT0050AU	Morningstar International Shares Hdgd	75%
MAQ0055AU	Macquarie Treasury	85%	INT0052AU	Morningstar International Shares Unhdg	75%
MAQ0058AU	Macquarie Master Balanced	75%	National/MLC Group		
MAQ0059AU	Macquarie Master Capital Stable	75%	ANT0002AU	Fairview Equity Partners Emerging Co	65%
MAQ0061AU	Macquarie Australian Fixed Interest	75%	ANT0005AU	Altrinsic Global Equities Trust	75%
MAQ0063AU	Macquarie Master Property Securities	70%	MLC0011AU	MLC UT/MKey InvSer Cash	85%
MAQ0079AU	Arrowstreet Global Equity Hedged	75%	MLC0013AU	MLC UT/MKey InvSer Prop Securities	70%
MAQ0085AU	Macquarie Master Small Companies	65%	MLC0014AU	MLC UT/MKey InvSer MLC - Vanguard Sh Ind	75%
MAQ0088AU	Macquarie Small Companies	65%	MLC0015AU	MLC UT/MKey InvSer Australian Share	75%
MAQ0107AU	Macquarie Enhanced Aust Fixed Interest	75%	MLC0017AU	MLC UT/MKey InvSer Global Share	75%
MAQ0179AU	Macquarie Enhanced Property Securities	70%	MLC0021AU	MLC UT/MKey InvSer Horizon 2 - Income	75%
MAQ0180AU	Macquarie Master Enhanced Fixed Int	75%	MLC0023AU	MLC UT/MKey InvSer Horizon 4 - Balanced	75%
MAQ0187AU	Macquarie Master Cash	85%	MLC0024AU	MLC UT/MKey InvSerHorizon 5 - Growth	75%
MAQ0211AU	Macquarie True Index Aust Fixed Interest	75%	MLC0060AU	MLC UT/MKey InvSer Platinum Global	70%
MAQ0213AU	Macquarie Wholesale Australian Equities	75%	MLC0097AU	MLC UT/MKey InvSer Income Builder	75%
MAQ0219AU	Macquarie True Index Listed Property	70%	MLC0260AU	MLC Wholesale Horizon 4 Balanced	75%
MAQ0266AU	Macquarie Index Tracking Global Bond	75%	MLC0261AU	MLC Wholesale Global Share	75%
MAQ0274AU	Macquarie Dynamic Bond	75%	MLC0262AU	MLC Wholesale Australian Share	75%
MAQ0277AU	Macquarie Income Opportunities	55%	MLC0263AU	MLC Wholesale Property Securities	70%
MAQ0278AU	Macquarie Australian Equities	75%	MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MAQ0287AU	Macquarie Wholesale Property Securities	70%	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MAQ0288AU	Macquarie True Index Australian Shares	75%	MLC0317AU	MLC Wholesale Platinum Global	70%
MAQ0404AU	IFP Global Franchise	75%	MLC0393AU	MLC UT/MKey InvSer Horizon 3 Conservative Gr	75%
MAQ0410AU	Walter Scott Global Equity	75%	MLC0394AU	MLC UT/MKey InvSer Horizon 6 - Shares	75%
MAQ0432AU	Macquarie International Infra Ses	65%	MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%
MAQ0443AU	Macquarie Australian Shares	70%	MLC0398AU	MLC Wholesale Horizon 3 Conservative Gr	75%
MAQ0454AU	Macquarie Australian Small Companies	65%	MLC0448AU	MLC UT/MKey InvSerT Horizon 7 - Acc Gr	40%
MAQ0464AU	Arrowstreet Global Equity	75%	MLC0449AU	MLC Wholesale Horizon 7 Accelerated Gr	40%
MAQ0477AU	Arrowstreet Emerging Markets	65%	MLC0622AU	MLC UT/MKey InvSer Horizon 1 - Bond	75%
MAQ0557AU	Walter Scott Global Equity Hedged	75%	MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	75%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%	MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	75%
MAQ0640AU	Macquarie Asia New Stars No.1	50%	MLC0768AU	PIC Wholesale Australian Share	75%
MAQ0825AU	Macquarie Int Infrastructure Secs Unhdgd	65%	MLC0771AU	PIC Wholesale Global Share	75%
MAQ0838AU	Polaris Global Equity Fund	75%	MLC0774AU	PIC Wholesale 0/100 Portfolio	75%
Magellan Asset Management Limited			MLC0775AU	PIC Wholesale 30/70 Portfolio	75%
MGE0001AU	Magellan Global	75%	MLC0776AU	PIC Wholesale 50/50 Portfolio	75%
MGE0002AU	Magellan Infrastructure	70%	MLC0777AU	PIC Wholesale 70/30 Portfolio	75%
MGE0005AU	Magellan High Conviction	70%	MLC0778AU	PIC Wholesale 85/15 Portfolio	75%
MGE0006AU	Magellan Infrastructure (Unhedged)	70%	MLC0779AU	PIC Wholesale 100/0 Portfolio	75%
MGE0007AU	Magellan Global (Hedged)	75%	MLC0780AU	PIC Wholesale 130/0 Portfolio	40%
MGE9885AU	Magellan High Conviction - B	70%	MLC0781AU	PIC Wholesale Income Builder	75%
Maple-Brown Abbott Limited			MLC0783AU	PIC Wholesale Property Securities	70%
ADV0008AU	Maple-Brown Abbott Aus Shr NEF	75%	MLC0784AU	MLC UT/MKey InvSer Global Property	70%
ADV0012AU	Maple-Brown Abbott Sharemarket	75%	MLC0785AU	MLC UT/MKey InvSer Hedged Global Share	75%
ADV0013AU	Maple-Brown Abbott Aus Shr Retail	75%	MLC0786AU	MLC Wholesale Global Property A	70%
ADV0046AU	Maple-Brown Abbott Aus Shr Wholesale	75%	MLC0787AU	MLC Wholesale Hedged Global Share A	75%
ADV0066AU	Maple-Brown Abbott Sharemarket W	75%	MLC0788AU	PIC Wholesale Global Property	70%
ADV0077AU	Maple-Brown Abbott Aus Geared Eq	40%	MLC0789AU	PIC Wholesale Hedged Global Share	75%

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APIR Code		LVR	APIR Code	Security Name	LVR
MLC0839AU	MLC Wholesale Diversified Debt A	75%	ANZ0357AU	ANZ OA IP-OP Managed Growth NE	75%
MLC0840AU	PIC Wholesale Diversified Debt	75%	ANZ0360AU	ANZ OA IP-OP Global Emerging Markets EF	65%
MLC0855AU	MLC UT/Key InvSerT Diversified Debt	75%	ANZ0361AU	ANZ OA IP-OP Global Emerging Markets NE	65%
MLC0893AU	MLC Wholesale Australian Share Index	75%	ANZ0362AU	ANZ OA IP-OP Property Securities EF	65%
NAB0005AU	National Invmt Tr Property	70%	ANZ0363AU	ANZ OA IP-OP Property Securities NE	65%
NAB0006AU	National Invmt Tr - Dividend Imputation	75%	ANZ0364AU	ANZ OA IP-OP Sustainable Inv Aus EF	75%
NAB0012AU	National Invmt Tr Bal	70%	ANZ0365AU	ANZ OA IP-OP Sustainable Inv Aus NE	75%
NAB0095AU	National Invmt Tr - Dividend Imp NEF	75%	ANZ0366AU	ANZ OA IP-OP Tax Effective Income EF	75%
NAB0196AU	National Invmt Tr - Property NEF	70%	ANZ0367AU	ANZ OA IP-OP Tax Effective Income NE	75%
NFS0196AU	Antares Pers Listed Property	70%	ANZ0368AU	ANZ OA IP-Investors Mutual Aus Shares EF	75%
NFS0209AU	Antares Prof Listed Property	70%	ANZ0369AU	ANZ OA IP-Investors Mutual Aus Shares NE	75%
NUN0003AU	Pre Select Growth	75%	ANZ0370AU	ANZ OA IP-Optimix Aus Fixed Interest EF	75%
NUN0004AU	Pre Select High Growth	65%	ANZ0371AU	ANZ OA IP-Optimix Aus Fixed Interest NE	75%
NUN0033AU	Access Pre Select Growth	75%	ANZ0372AU	ANZ OA IP-Optimix Property Securities EF	70%
NUN0034AU	Access Pre Select High Growth	65%	ANZ0373AU	ANZ OA IP-Optimix Property Securities NE	70%
PPL0002AU	Antares Prof Dividend Builder	75%	ANZ0374AU	ANZ OA IP-Optimix Australian Shares EF	75%
PPL0106AU	Antares Prof High Growth Shares	50%	ANZ0375AU	ANZ OA IP-Optimix Australian Shares NE	75%
PPL0108AU	Antares Pers High Growth Shares	50%	ANZ0376AU	ANZ OA IP-Optimix Conservative EF	75%
PPL0110AU	Antares Prof Australian Equities	75%	ANZ0377AU	ANZ OA IP-Optimix Conservative NE	75%
PPL0115AU	Antares Prof Elite Opportunities	75%	ANZ0380AU	ANZ OA IP-Optimix Global Shares EF	75%
Nikko AM Limited			ANZ0381AU	ANZ OA IP-Optimix Global Shares NE	75%
SUN0020AU	Nikko AM Growth EF	75%	ANZ0382AU	ANZ OA IP-Optimix Gbl Small Companies EF	65%
SUN0021AU	Nikko AM Growth NEF	75%	ANZ0383AU	ANZ OA IP-Optimix Gbl Small Companies NE	65%
SUN0022AU	Nikko AM Conservative EF	75%	ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%
SUN0023AU	Nikko AM Conservative NEF	75%	ANZ0385AU	ANZ OA IP-Optimix Growth NE	75%
SUN0097AU	Nikko AM Balanced EF	75%	ANZ0386AU	ANZ OA IP-Optimix High Growth EF	75%
SUN0136AU	Nikko AM Balanced NEF	75%	ANZ0387AU	ANZ OA IP-Optimix High Growth NE	75%
TGP0006AU	Nikko AM New Asia	65%	ANZ0388AU	ANZ OA IP-Optimix Moderate EF	75%
TYN0026AU	Nikko AM Australian Share Value	75%	ANZ0389AU	ANZ OA IP-Optimix Moderate NE	75%
TYN0028AU	Nikko AM Australian Share W	75%	ANZ0390AU	ANZ OA IP-Perpetual Australian Shares EF	75%
TYN0038AU	Nikko AM Australian Share Income	75%	ANZ0391AU	ANZ OA IP-Perpetual Australian Shares NE	75%
TYN0104AU	Nikko AM Australian Bond	75%	ANZ0392AU	ANZ OA IP-Schroder Australian Equity EF	75%
OnePath/ANZ Group			ANZ0393AU	ANZ OA IP-Schroder Australian Equity NE	75%
AJF0003AU	OnePath OA IP-OP Tax Effective Inc EF	75%	ANZ0394AU	ANZ OA IP-Vanguard Aus Shares Index EF	75%
AJF0802AU	OnePath WS-Balanced Trust	75%	ANZ0395AU	ANZ OA IP-Vanguard Aus Shares Index NE	75%
AJF0803AU	OnePath WS-Property Securities Trust	65%	ANZ0396AU	ANZ OA IP-Vanguard Intl Shr Index H EF	75%
AJF0804AU	OnePath WS-Australian Share Trust	70%	ANZ0397AU	ANZ OA IP-Vanguard Intl Shr Index H NE	75%
ANZ0011AU	ANZ OA IP-OP Australian Shares	70%	ANZ0398AU	ANZ OA IP-UBS Diversified Fixed Inc EF	75%
ANZ0013AU	ANZ OA IP-OP Blue Chip Imputation	75%	ANZ0399AU	ANZ OA IP-UBS Diversified Fixed Inc NE	75%
ANZ0028AU	ANZ Equity Trust No 1	70%	ANZ0628AU	ANZ OA IP-Pendal Smrl Coms EF	65%
ANZ0030AU	ANZ Property Securities	65%	ANZ0629AU	ANZ OA IP-Pendal Smrl Coms NE	65%
ANZ0036AU	ANZ OA IP-OP Conservative	75%	ANZ0632AU	ANZ OA IP-Optimix Balanced EF	75%
ANZ0037AU	ANZ OA IP-OP Balanced	75%	ANZ0633AU	ANZ OA IP-Optimix Balanced NE	75%
ANZ0038AU	ANZ OA IP-OP Managed Growth	75%	ANZ0758AU	ANZ OA IP-OP Select Leaders EF	75%
ANZ0212AU	OnePath WS-Diversified Fixed Interest	75%	ANZ0818AU	ANZ OA IP-Ausbil Aus Emerging Leaders EF	70%
ANZ0216AU	OnePath WS-Select Leaders	75%	ANZ0819AU	ANZ OA IP-Ausbil Aus Emerging Leaders NE	70%
ANZ0233AU	ANZ OA IP-OP Diversified Fixed Interest	75%	ANZ0822AU	ANZ OA IP-BlackRock Sci Div Growth EF	75%
ANZ0235AU	ANZ OA IP-OP Select Leaders NE	75%	ANZ0823AU	ANZ OA IP-BlackRock Sci Div Growth NE	75%
ANZ0328AU	ANZ OA IP-BlackRock Sci Aus Equity EF	75%	ANZ0824AU	ANZ OA Inv-Schroder Real Return Trust EF	75%
ANZ0329AU	ANZ OA IP-BlackRock Sci Aus Equity NE	75%	ANZ0825AU	ANZ OA Inv-Schroder Real Return Tr NEF	75%
ANZ0330AU	ANZ OA Inv-Arrowstreet Global Eq Hdg EF	75%	ANZ0826AU	ANZ OA IP-CFS Global Credit Income EF	60%
ANZ0331AU	ANZ OA Inv-Arrowstreet Global Eq Hdg NEF	75%	ANZ0827AU	ANZ OA IP-CFS Global Credit Income NE	60%
ANZ0332AU	ANZ OA IP-BlackRock Sci Intl Equity EF	75%	ANZ0828AU	ANZ OA IP-Bentham Global Income EF	50%
ANZ0333AU	ANZ OA IP-BlackRock Sci Intl Equity NE	75%	ANZ0829AU	ANZ OA IP-Bentham Global Income NE	50%
ANZ0334AU	ANZ OA IP-CFS Imputation EF	75%	ANZ0833AU	ANZ OA IP-OP Global Share EF	75%
ANZ0335AU	ANZ OA IP-CFS Imputation NE	75%	ANZ0834AU	ANZ OA IP-OP Global Share NE	75%
ANZ0336AU	ANZ OA Inv-Pendal Cor H Glb EF/Sel	75%	ANZ0835AU	ANZ OA IP-IOOF/Perennial Value Share EF	75%
ANZ0337AU	ANZ OA Inv-Pendal Cor H Glb NEF	75%	ANZ0836AU	ANZ OA IP-IOOF/Perennial Value Share NE	75%
ANZ0338AU	ANZ OA IP-SG Hiscock Property EF	70%	ANZ0837AU	ANZ OA IP-Kapstream Abs Ret Income EF	60%
ANZ0339AU	ANZ OA IP-SG Hiscock Property NEF	70%	ANZ0838AU	ANZ OA IP-Kapstream Abs Ret Income NE	60%
ANZ0340AU	ANZ OA Inv-Magellan Global EF	75%	ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%
ANZ0341AU	ANZ OA Inv-Magellan Global NEF	75%	ANZ0840AU	ANZ OA IP-MFS Global Equity NE	75%
ANZ0342AU	ANZ OA IP-OP Active Growth EF	75%	ANZ0841AU	ANZ OA IP-Perpetual Balanced Growth EF	75%
ANZ0343AU	ANZ OA IP-OP Active Growth NE	75%	ANZ0842AU	ANZ OA IP-Perpetual Balanced Growth NE	75%
ANZ0344AU	ANZ OA IP-OP Australian Shares NE	70%	ANZ0843AU	ANZ OA IP-Perpetual Conservative Gr EF	75%
ANZ0345AU	ANZ OA IP-OP Balanced NE	75%	ANZ0844AU	ANZ OA IP-Perpetual Conservative Gr NE	75%
ANZ0346AU	ANZ OA IP-OP Blue Chip Imputation NE	75%	ANZ0845AU	ANZ OA IP-Platinum International EF	70%
ANZ0349AU	ANZ OA IP-OP Conservative NE	75%	ANZ0846AU	ANZ OA IP-Platinum International NE	70%
ANZ0350AU	ANZ OA IP-OP Diversified Fixed Int NE	75%	ANZ0847AU	ANZ OA IP-Schroder Balanced EF	75%
ANZ0352AU	ANZ OA IP-OP High Growth EF	75%	ANZ0848AU	ANZ OA IP-Schroder Balanced NE	75%
ANZ0353AU	ANZ OA IP-OP High Growth NE	75%	ANZ0849AU	ANZ OA IP-UBS Balanced EF	75%

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Visit www.banksamarginlending.com.au

Margin Lending

Acceptable Securities List (ASL)
Managed Funds
Effective from 11 January 2019



The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, each of which are issued by St.George Bank

APIR Code		LVR	APIR Code	Security Name	LVR
ANZ0850AU	ANZ OA IP-UBS Balanced NE	75%	MMF0267AU	OnePath OA IP-MFS Global Equity NE	75%
ANZ0851AU	ANZ OA IP-UBS Defensive EF	75%	MMF0270AU	OnePath OA IP-OP Global Emg Mkt Shr NE	65%
ANZ0852AU	ANZ OA IP-UBS Defensive NE	75%	MMF0271AU	OnePath OA IP-Antpds Gbl (Lg only) NEF	75%
ANZ0853AU	ANZ OA IP-Vanguard Intl Shares Index EF	75%	MMF0275AU	OnePath WS-OP Global Emg Markets Shr	65%
ANZ0854AU	ANZ OA IP-Vanguard Intl Shares Index NE	75%	MMF0335AU	OnePath WS-Sustainable Inv Aus Shares	75%
ANZ0855AU	ANZ OA IP-Vanguard Property Sec Index EF	70%	MMF0339AU	OnePath OA IP-OP High Growth EF	75%
ANZ0856AU	ANZ OA IP-Vanguard Property Sec Index NE	70%	MMF0340AU	OnePath WS-Blue Chip Imputation Trust	75%
ANZ0857AU	ANZ OA Inv-Antipodes Gbl(Lg only)EF/Sel	75%	MMF0342AU	OnePath WS-High Growth Trust	75%
ANZ0858AU	ANZ OA Inv-Antipodes Global (Lg only)NEF	75%	MMF0388AU	OnePath OA IP-OP High Growth NE	75%
HML0010AU	OnePath OA IP-ING Heine Property Sec	65%	MMF0394AU	OnePath OA IP-OP Cash	85%
LEF0027AU	Optimix WS-Moderate Trust	75%	MMF0395AU	OnePath OA IP-Vanguard Intl Shr Index EF	75%
LEF0033AU	Optimix Trusts-Australian Fixed Interest	75%	MMF0396AU	OnePath OA IP-CFS Imputation EF	75%
LEF0034AU	Optimix Trusts-Australian Fixed Intr NE	75%	MMF0397AU	OnePath Schroder Real Return Trust EF	75%
LEF0035AU	Optimix Trusts-Moderate	75%	MMF0398AU	OnePath OA IP-BlackRock Tact Gr EF	75%
LEF0036AU	Optimix Trusts-Moderate NE	75%	MMF0399AU	OnePath OA IP-Perpetual Australian Sh EF	75%
LEF0041AU	Optimix WS-Australian Fixed Interest A	75%	MMF0400AU	OnePath OA IP-Magellan Global Tr EF/Sel	75%
LEF0042AU	Optimix WS-Property Trust A	70%	MMF0405AU	OnePath OA IP-Pendal Cor H Glb EF/Sel	75%
LEF0043AU	Optimix WS-Australian Share A	75%	MMF0406AU	OnePath OA IP-UBS Balanced EF	75%
LEF0044AU	Optimix WS-Balanced A	75%	MMF0408AU	OnePath Arrowstreet Global Eq Hdg Tr EF	75%
LEF0045AU	Optimix WS-Conservative A	75%	MMF0410AU	OnePath OA IP-Vanguard Intl Shr Index NE	75%
LEF0047AU	Optimix WS-Global Shares A	75%	MMF0411AU	OnePath OA IP-CFS Imputation NE	75%
LEF0048AU	Optimix WS-Global Smaller Companies A	65%	MMF0412AU	OnePath Schroder Real Return Trust NEF	75%
LEF0049AU	Optimix WS-Growth A	75%	MMF0415AU	OnePath OA IP-BlackRock Tact Gr NE	75%
LEF0050AU	Optimix WS-High Growth A	75%	MMF0416AU	OnePath OA IP-Perpetual Australian Sh NE	75%
LEF0051AU	Optimix WS-Moderate A	75%	MMF0417AU	OnePath OA IP-Magellan Global Tr NEF	75%
LEF0100AU	Optimix WS-High Growth	75%	MMF0418AU	OnePath OA IP-Pendal Cor H Glb NEF	75%
LEF0101AU	Optimix WS-Property Securities B	70%	MMF0419AU	OnePath OA IP-UBS Balanced NE	75%
LEF0102AU	Optimix WS-Australian Share No.2	75%	MMF0421AU	OnePath Arrowstreet Global Eq Hdg Tr NEF	75%
LEF0103AU	Optimix WS-Global Share	75%	MMF0544AU	OnePath OA IP-BlackRock Sci Div Gr EF	75%
LEF0104AU	Optimix WS-Australian Fixed Int	75%	MMF0545AU	OnePath OA IP-BlackRock Sci Div Gr NE	75%
LEF0106AU	Optimix WS-Growth	75%	MMF0546AU	OnePath OA IP-BlackRock Sci Intl Eq EF	75%
LEF0107AU	Optimix WS-Balanced	75%	MMF0547AU	OnePath OA IP-BlackRock Sci Intl Eq NE	75%
LEF0108AU	Optimix WS-Conservative	75%	MMF0548AU	OnePath OA IP-OP Capital Stable EF	75%
LEF0117AU	Optimix Trusts-Property Securities EF	70%	MMF0549AU	OnePath OA IP-OP Capital Stable NE	75%
LEF0118AU	Optimix Trusts-Australian Shares	75%	MMF0550AU	OnePath OA IP-SG Hiscock Property-EF/Sel	70%
LEF0119AU	Optimix Trusts-Balanced	75%	MMF0551AU	OnePath OA IP-SG Hiscock Property-NEF	70%
LEF0120AU	Optimix Trusts-Conservative	75%	MMF0554AU	OnePath OA IP-OP Diversified Fix Int EF	75%
LEF0122AU	Optimix Trusts-Growth	75%	MMF0555AU	OnePath OA IP-OP Diversified Fix Int NE	75%
LEF0123AU	Optimix Trusts-High Growth	75%	MMF0556AU	OnePath OA IP-OP Sust Inv Aus Share EF	75%
LEF0124AU	Optimix Trusts-Global Share	75%	MMF0557AU	OnePath OA IP-OP Sust Inv Aus Share NE	75%
LEF0141AU	Optimix Trusts-Property Securities NE	70%	MMF0558AU	OnePath OA IP-IML Australian Share EF	75%
LEF0142AU	Optimix Trusts-Australian Shares NE	75%	MMF0559AU	OnePath OA IP-IML Australian Share NE	75%
LEF0143AU	Optimix Trusts-Balanced NE	75%	MMF0560AU	OnePath OA IP-OP Managed Growth EF	75%
LEF0144AU	Optimix Trusts-Conservative NE	75%	MMF0561AU	OnePath OA IP-OP Managed Growth NE	75%
LEF0146AU	Optimix Trusts-Growth NE	75%	MMF0562AU	OnePath OA IP-Platinum International EF	70%
LEF0147AU	Optimix Trusts-High Growth NE	75%	MMF0563AU	OnePath OA IP-Platinum International NE	70%
LEF0148AU	Optimix Trusts-Global Share NE	75%	MMF0564AU	OnePath OA IP-Optimix Property Sec EF	70%
LEF0173AU	Optimix WS-Global Smaller Companies	65%	MMF0565AU	OnePath OA IP-Optimix Property Sec NE	70%
LEF0174AU	Optimix Trusts-Global Smaller Co Share	65%	MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF	75%
LEF0177AU	Optimix Trusts-Global Smaller Co Shr NE	65%	MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NE	75%
MMF0012AU	OnePath OA IP-OP Blue Chip Imput EF	75%	MMF0568AU	OnePath OA IP-Optimix Australian Shr EF	75%
MMF0013AU	OnePath OA IP-OP Emerging Companies EF	65%	MMF0569AU	OnePath OA IP-Optimix Australian Shr NE	75%
MMF0014AU	OnePath OA IP-OP Active Growth EF	75%	MMF0570AU	OnePath OA IP-Optimix Balanced EF	75%
MMF0069AU	OnePath OA IP-OP Australian Shr EF	70%	MMF0571AU	OnePath OA IP-Optimix Balanced NE	75%
MMF0070AU	OnePath OA IP-OP Australian Share NE	70%	MMF0572AU	OnePath OA IP-Optimix Conservative EF	75%
MMF0071AU	OnePath OA IP-OP Balanced EF	75%	MMF0573AU	OnePath OA IP-Optimix Conservative NE	75%
MMF0072AU	OnePath OA IP-OP Balanced NE	75%	MMF0576AU	OnePath OA IP-Optimix Global Bal Shr EF	75%
MMF0073AU	OnePath OA IP-OP Blue Chip Imput NE	75%	MMF0577AU	OnePath OA IP-Optimix Global Bal Shr NE	75%
MMF0074AU	OnePath OA IP-OP Emerging Companies NE	65%	MMF0578AU	OnePath OA IP-Optimix Growth EF	75%
MMF0076AU	OnePath OA IP-OP Active Growth NE	75%	MMF0579AU	OnePath OA IP-Optimix Growth NE	75%
MMF0106AU	OnePath OA IP-OP Tax Effective Inc NE	75%	MMF0580AU	OnePath OA IP-Optimix High Growth EF	75%
MMF0107AU	OnePath OA IP-OP Property Securities EF	65%	MMF0581AU	OnePath OA IP-Optimix High Growth NE	75%
MMF0108AU	OnePath OA IP-OP Global Share EF	75%	MMF0582AU	OnePath OA IP-Optimix Moderate EF	75%
MMF0110AU	OnePath OA IP-OP Property Securities NE	65%	MMF0583AU	OnePath OA IP-Optimix Moderate NE	75%
MMF0111AU	OnePath OA IP-OP Global Share NE	75%	MMF0584AU	OnePath OA IP-Perpetual Balanced Gr EF	75%
MMF0112AU	OnePath WS-Emerging Companies	65%	MMF0585AU	OnePath OA IP-Perpetual Balanced Gr NE	75%
MMF0114AU	OnePath WS-Capital Stable Trust	75%	MMF0586AU	OnePath OA IP-Perpetual Cons Growth EF	75%
MMF0115AU	OnePath WS-Managed Growth	75%	MMF0587AU	OnePath OA IP-Perpetual Cons Growth NE	75%
MMF0262AU	OnePath OA IP-MFS Global Equity EF	75%	MMF0588AU	OnePath OA IP-Schroders Australian Eq EF	75%
MMF0265AU	OnePath OA IP-OP Global Emg Mkt Shr EF	65%	MMF0589AU	OnePath OA IP-Schroders Australian Eq NE	75%
MMF0266AU	OnePath OA IP-Antpds Gbl(Lg only)EF/Sel	75%	MMF0590AU	OnePath OA IP-Schroders Balanced EF	75%

** No further lending is accepted against this security

Indicates a change from last month.

St.George Margin Lending Clients

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BankSA Clients

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Acceptable Securities List (ASL)
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APIR Code		LVR	APIR Code	Security Name	LVR
MMF0591AU	OnePath OA IP-Schroders Balanced NE	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Equity NE	75%
MMF0592AU	OnePath OA IP-OP Select Leaders EF	75%	MMF1213AU	OnePath OA IP-Rare Infrastructure Val EF	70%
MMF0593AU	OnePath OA IP-OP Select Leaders NE	75%	MMF1214AU	OnePath OA IP-Rare Infrastructure Val NE	70%
MMF0594AU	OnePath OA IP-UBS Defensive EF	75%	MMF1225AU	OnePath OA IP-T Rowe Price Global Eq EF	75%
MMF0595AU	OnePath OA IP-UBS Defensive NE	75%	MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	75%
MMF0596AU	OnePath OA IP-UBS Diversified Fix Inc EF	75%	MMF1231AU	ANZ OA IP-T Rowe Price Global Equity EF	75%
MMF0597AU	OnePath OA IP-UBS Diversified Fix Inc NE	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Equity NE	75%
MMF0598AU	OnePath OA IP-Optimix Gbl Bal SmCo S2 EF	65%	MMF1237AU	OnePath OA IP-Vanguard Divs Bldx EF/Sel	75%
MMF0599AU	OnePath OA IP-Optimix Gbl Bal SmCo S2 NE	65%	MMF1238AU	OnePath OA IP-Vanguard Divers Bd Idx NEF	75%
MMF0700AU	OnePath Tax Effective Income-WS	75%	MMF1243AU	ANZ OA Inv-Vanguard Divers Bd Idx EF/Sel	75%
MMF0721AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	75%	MMF1244AU	ANZ OA Inv-Vanguard Divers Bd Idx DEF	75%
MMF0722AU	OnePath OA IP-BlackRock Sci Aus Eq NE	75%	MMF1285AU	OnePath OA IP-Janus Hdsn AUS Eq EF/Sel	75%
MMF0725AU	OnePath OA IP-Pendal Smrl Coms EF	65%	MMF1286AU	OnePath OA IP-Janus Hdsn AUS Eq NEF	75%
MMF0726AU	OnePath OA IP-Pendal Smrl Coms NE	65%	MMF1391AU	OnePath OA IP-Bennelong Australian Eq EF	70%
MMF0729AU	OnePath OA IP-IOOF/Perennial Val Shr EF	75%	MMF1392AU	OnePath OA IP-Bennelong Australian Eq NE	70%
MMF0730AU	OnePath OA IP-IOOF/Perennial Val Shr NE	75%	MMF1404AU	OnePath OA IP-Vanguard Cons Index EF	75%
MMF0878AU	OnePath OA IP-Kapstream Abs Emg Leaders NE	70%	MMF1405AU	OnePath OA IP-Vanguard Cons Index NE	75%
MMF0880AU	OnePath OA IP-CFS Global Credit Inc NE	60%	MMF1410AU	ANZ OA IP-Vanguard Conservative Index EF	75%
MMF0881AU	OnePath OA IP-Bentham Global Income NE	50%	MMF1411AU	ANZ OA IP-Vanguard Conservative Index NE	75%
MMF0883AU	OnePath OA IP-Kapstream Abs Ret Inc NE	60%	MMF1416AU	OnePath OA IP-Vanguard Balanced Index EF	75%
MMF0884AU	OnePath OA IP-Vangard Aus Shr Index NE	75%	MMF1417AU	OnePath OA IP-Vanguard Balanced Index NE	75%
MMF0885AU	OnePath OA IP-Vangard Intl Sh Index H NE	75%	MMF1422AU	ANZ OA IP-Vanguard Balanced Index EF	75%
MMF0886AU	OnePath OA IP-Vangard Prp Sec Index NE	70%	MMF1423AU	ANZ OA IP-Vanguard Balanced Index NE	75%
MMF0888AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	70%	MMF1428AU	OnePath OA IP-Vanguard Growth Index EF	75%
MMF0890AU	OnePath OA IP-CFS Global Credit Inc EF	60%	MMF1429AU	OnePath OA IP-Vanguard Growth Index NE	75%
MMF0891AU	OnePath OA IP-Bentham Global Income EF	50%	MMF1434AU	ANZ OA IP-Vanguard Growth Index EF	75%
MMF0894AU	OnePath OA IP- Kapstream Abs Ret Inc EF	60%	MMF1435AU	ANZ OA IP-Vanguard Growth Index NE	75%
MMF0895AU	OnePath OA IP-Vangard Aus Shr Index EF	75%	MMF1440AU	OnePath OA IP-Vanguard High Gr Index EF	75%
MMF0896AU	OnePath OA IP-Vangard Intl Sh Index H EF	75%	MMF1441AU	OnePath OA IP-Vanguard High Gr Index NE	75%
MMF0897AU	OnePath OA IP-Vangard Prp Sec Index EF	70%	MMF1446AU	ANZ OA IP-Vanguard High Growth Index EF	75%
MMF0982AU	OnePath Integra Super Geared AusShrs Idx	40%	MMF1447AU	ANZ OA IP-Vanguard High Growth Index NE	75%
MMF0983AU	ANZ OA IP-OP Geared AusSh Id Tr EF/Sel	40%	MMF1463AU	OA Frontier IP-Perpetual Ethical SRI	75%
MMF0984AU	ANZ OA IP-OP Geared Aus Shrs Idx Tr NEF	40%	MMF1464AU	OA Frontier IP-Stwt Invs WidWd Sust	75%
MMF0985AU	OnePath OA IP Geared AusShr Id Tr EF/Sel	40%	MMF1468AU	OnePath OA FR IP-Ausbil Aus Emg Leaders	70%
MMF0986AU	OnePath OA IP Geared Aus Shrs Idx Tr NEF	40%	MMF1470AU	OA Frontier IP-Arrowstreet Gbl Eq Hdg Tr	75%
MMF0987AU	OptiMix Trust-Geared Aus Shrs Idx Tr EF	40%	MMF1472AU	OnePath OA FR IP-BlackRock Tact Gr	75%
MMF0988AU	OptiMix Trust-Geared Aus Shrs Idx Tr NEF	40%	MMF1473AU	OnePath OA FR IP-Kapstream Abs Ret Inc	60%
MMF0990AU	OnePath WS Geared Aus Shrs Idx Tr B	40%	MMF1474AU	OnePath OA FR IP-BlackRock Div Growth	75%
MMF1013AU	ANZ OA Inv-OP Gbl Prpty Secs Idx EF/Sel	60%	MMF1475AU	OnePath OA FR IP-BlackRock Sci Intl Eq	75%
MMF1033AU	OnePath OA IP-OP Gbl Prp Secs Idx EF/Sel	60%	MMF1476AU	OnePath OA FR IP-Pendal Aus Shr	75%
MMF1037AU	ANZ OA Inv-OP Gbl Prpty Secs Idx NEF	60%	MMF1477AU	OnePath OA FR IP-Pendal Smrl Coms	65%
MMF1041AU	OnePath OA IP-OP Gbl Prpty Secs Idx NEF	60%	MMF1478AU	OA Frontier IP-Pendal Cor H Gbl	75%
MMF1058AU	ANZ OA Inv-Perpetual Ethical SRI EF/Sel	75%	MMF1479AU	OnePath OA FR IP-Bennelong Australian Eq	70%
MMF1059AU	ANZ OA Inv-Stwt Invs WidWd Sust EF/Sel	75%	MMF1480AU	OnePath OA FR IP-Merlon Australian Inc	75%
MMF1060AU	ANZ OA IP-Merlon Aus Share Income EF	75%	MMF1482AU	OA Frontier IP-Schroder Real Return Tr	75%
MMF1061AU	ANZ OA Inv-Pendal Mly Inc PI EF/Sel	75%	MMF1483AU	OnePath OA FR IP-CFS Global Credit Inc	60%
MMF1062AU	ANZ OA IP-Optimix Gbl Emerging Mkts EF	65%	MMF1484AU	OnePath OA Frontier IP-SG Hiscock Ppty	70%
MMF1079AU	OnePath OA IP-Perpetual Ethcl SRI EF/Sel	75%	MMF1485AU	OnePath OA FR IP-Bentham Global Income	50%
MMF1080AU	OnePath OA IP-Stwt Invs WidWdSust EF/Sel	75%	MMF1496AU	OnePath OA FR IP-OP Global Emerging Mkt	65%
MMF1081AU	OnePath OA IP-Merlon Australian Share EF	75%	MMF1497AU	OA Frontier IP-Pendal Mly Inc PI	75%
MMF1082AU	OnePath OA IP-BT Mly Inc PI EF/Sel	75%	MMF1498AU	OnePath OA FR IP-OP Active Growth	75%
MMF1083AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr EF	65%	MMF1499AU	OnePath OA FR IP-OP Australian Share	70%
MMF1100AU	OnePath OA IP-Perpetual Ethical SRI NEF	75%	MMF1500AU	OnePath OA FR IP-OP Balanced	75%
MMF1101AU	OnePath OA IP-Stwt Invs WidWd Sust NEF	75%	MMF1501AU	OnePath OA FR IP-OP Blue Chip Input	75%
MMF1102AU	OnePath OA IP-Merlon Australian Share NE	75%	MMF1502AU	OnePath OA FR IP-OP Conservative	75%
MMF1103AU	OnePath OA IP-Pendal Mly Inc PI NEF	75%	MMF1503AU	OnePath OA FR IP-OP Cash	85%
MMF1104AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr NE	65%	MMF1504AU	OnePath OA FR IP-CFS Imputation	75%
MMF1121AU	ANZ OA Inv-Perpetual Ethical SRI-DEF	75%	MMF1505AU	OnePath OA FR IP-OP Div Fixed Interest	75%
MMF1122AU	ANZ OA Inv-Stwt Invs WidWd Sust DEF	75%	MMF1507AU	OnePath OA FR IP-OP Emerging Companies	65%
MMF1123AU	ANZ OA IP-Merlon Aus Share Income NE	75%	MMF1509AU	OA Frontier IP-OP Gbl Prpty Secs Idx	60%
MMF1124AU	ANZ OA Inv-Pendal Mly Inc PI-DEF	75%	MMF1511AU	OnePath OA FR IP-OP Global Share	75%
MMF1125AU	ANZ OA IP-Optimix Gbl Emerging Mkts NE	65%	MMF1512AU	OnePath OA FR IP-OP High Growth	75%
MMF1145AU	Optimix Trusts-Global Emg Mkt Share EF	65%	MMF1515AU	OnePath OA FR IP-OP Managed Growth	75%
MMF1146AU	Optimix Trusts-Global Emg Mkt Share NE	65%	MMF1517AU	OnePath OA FR IP-Fidelity Australian Eq	75%
MMF1157AU	OnePath OA IP-Pendal Aus Shr EF	75%	MMF1518AU	OA Frontier IP-Janus Henderson AUS Eq	75%
MMF1158AU	OnePath OA IP-Pendal Aus Shr NE	75%	MMF1519AU	OnePath OA FR IP-Perpetual Australian Sh	75%
MMF1163AU	ANZ OA IP-Pendal Aus Shrs EF	75%	MMF1520AU	OnePath OA FR IP-OP Property Securities	65%
MMF1164AU	ANZ OA IP-Pendal Aus Shrs NE	75%	MMF1523AU	OnePath OA FR IP-OP Select Leaders	75%
MMF1169AU	OnePath OA IP-Fidelity Australian Eq EF	75%	MMF1529AU	OnePath OA FR IP-OP Sust Inv Aus Shares	75%
MMF1170AU	OnePath OA IP-Fidelity Australian Eq NE	75%	MMF1530AU	OnePath OA FR IP-OP Tax Effective Inc	75%
MMF1175AU	ANZ OA IP-Fidelity Australian Equity EF	75%	MMF1531AU	OnePath OA FR IP-UBS Balanced	75%

** No further lending is accepted against this security

Indicates a change from last month.

St.George Margin Lending Clients

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Effective from 11 January 2019



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APIR Code		LVR	APIR Code	Security Name	LVR
MMF1532AU	OnePath OA FR IP-Investors Mutual Aus Sh	75%	RFA0051AU	Pendal Global Property Securities	70%
MMF1535AU	OnePath OA FR IP-MFS Global Equity	75%	RFA0059AU	Pendal Focus Australian Share	75%
MMF1536AU	OnePath OA FR IP-Optimix Aus Fixed Int	75%	RFA0061AU	Pendal MicroCap Opportunities	** 50%
MMF1537AU	OnePath OA FR IP-Optimix Australian Shr	75%	RFA0100AU	Pendal Enhanced Credit	75%
MMF1538AU	OnePath OA FR IP-Optimix Balanced	75%	RFA0103AU	Pendal Imputation	75%
MMF1539AU	OnePath OA FR IP-Optimix Conservative	75%	RFA0130AU	Pendal Geared Imputation	40%
MMF1541AU	OA Frontier IP-OP Geared Aus Shrs Idx Tr	40%	RFA0811AU	Pendal Sustainable Conservative	75%
MMF1542AU	OnePath OA FR IP-Optimix Gbl Emg Mkt Shr	65%	RFA0813AU	Pendal Fixed Interest	75%
MMF1543AU	OnePath OA FR IP-Optimix Global Share	75%	RFA0815AU	Pendal Active Balanced	75%
MMF1544AU	OnePath OA FR IP-Optimix Gbl Sm Co Shr	65%	RFA0817AU	Pendal Property Investment	70%
MMF1545AU	OnePath OA FR IP-Optimix Growth	75%	RFA0818AU	Pendal Australian Share	75%
MMF1546AU	OnePath OA FR IP-Optimix High Growth	75%	RFA0819AU	Pendal Smaller Companies	65%
MMF1547AU	OnePath OA FR IP-Optimix Moderate	75%	RFA0821AU	Pendal Core Global Share	75%
MMF1548AU	OnePath OA FR IP-Optimix Property Sec	70%	WFS0004AU	Pendal Global Share	75%
MMF1553AU	OnePath OA FR IP-Perennial Value Shares	75%	WFS0005AU	Pendal Enhanced Global Fixed Interest	75%
MMF1554AU	OnePath OA FR IP-Perpetual Balanced Gr	75%	WFS0245AU	Pendal Managed Cash	100%
MMF1555AU	OnePath OA FR IP-Perpetual Cons Growth	75%	WFS0285AU	Pendal Sustainable Australian Share	75%
MMF1556AU	OA Frontier IP-Magellan Global	75%	WFS0377AU	Pendal Enhanced Cash	85%
MMF1557AU	OnePath OA FR IP-Platinum International	70%	Pengana Capital Group Limited		
MMF1559AU	OnePath OA FR IP-Rare Infrastructure Val	70%	HHA0001AU	Pengana Australian Equities Income	70%
MMF1561AU	OnePath OA FR IP-Schroder Australian Eq	75%	HHA0002AU	Pengana International Ethical Opp	70%
MMF1562AU	OnePath OA FR IP-Schroder Balanced	75%	HOW0002AU	Pengana International Ethical	70%
MMF1563AU	OnePath OA FR IP-T. Rowe Price Global Eq	75%	PCL0005AU	Pengana Australian Equities Class A	65%
MMF1564AU	OnePath OA FR IP-UBS Defensive	75%	PCL0022AU	Pengana Global Small Companies	60%
MMF1565AU	OnePath OA FR IP-UBS Div Fixed Income	75%	PER0270AU	Pengana Emerging Companies	65%
MMF1566AU	OnePath OA FR IP-Vanguard Aus Shr Index	75%	Perennial Investment Management Limited		
MMF1567AU	OnePath OA FR IP-Vanguard Balanced Index	75%	IOF0078AU	Perennial Value Shares for Income Trust	75%
MMF1568AU	OnePath OA FR IP-Vanguard Cons Index	75%	IOF0200AU	Perennial Value Australian Shares Trust	75%
MMF1569AU	OnePath OA FR IP-Vanguard Growth Index	75%	IOF0206AU	Perennial Value Shares Wholesale Trust	75%
MMF1570AU	OnePath OA FR IP-Vanguard High Gr Index	75%	IOF0212AU	IOOF/Perennial Flex Value Shares	75%
MMF1571AU	OA Frontier IP-Vanguard Divers Bd Idx	75%	IOF0214AU	Perennial Value Smaller Companies Trust	65%
MMF1572AU	OnePath OA FR IP-Vanguard Intl Index	75%	Perpetual Investment Management Ltd		
MMF1573AU	OnePath OA FR IP-Vanguard Intl Index H	75%	PER0001AU	Perpetual Cash Management	85%
MMF1574AU	OnePath OA FR IP-Vanguard Prp Secs Index	70%	PER0011AU	Perpetual WFI-Perpetual Intl Shr	75%
MMF1575AU	OA Frontier IP-Antipodes Gbl (Lg only)	75%	PER0013AU	Perpetual Bal Grth 2	75%
MMF1923AU	ANZ OA IP-Schroder Fixed Income EF	75%	PER0028AU	Perpetual WFA-Perpetual Intl Shr	75%
MMF1924AU	ANZ OA IP-Schroder Fixed Income NE	75%	PER0029AU	Perpetual WFA-Perpetual Aus Shr	75%
MMF1927AU	OnePath OA IP-Platinum Asia EF	65%	PER0030AU	Perpetual WFA-Perpetual Conservative Gr	75%
MMF1928AU	OnePath OA FR IP-Platinum Asia	65%	PER0031AU	Perpetual WFI-Perpetual Intl Shr	75%
MMF1929AU	OnePath OA IP-Platinum Asia NE	65%	PER0036AU	Perpetual WFA-Perpetual Bal Grth	75%
MMF1930AU	OnePath OA IP-Schroder Fixed Income EF	75%	PER0038AU	Perpetual WFA-Perpetual Intl Shr	75%
MMF1931AU	OnePath OA FR IP-Schroder Fixed Income	75%	PER0039AU	Perpetual WFA-Perpetual Small Coms	65%
MMF1932AU	OnePath OA IP-Schroder Fixed Income NE	75%	PER0040AU	Perpetual WFA-Perpetual Cash	85%
MMF1933AU	OnePath OA IP-Walter Scott Gbl Eq H EF	75%	PER0046AU	Perpetual Wholesale Industrial	75%
MMF1934AU	OnePath OA FR IP-Walter Scott Gbl Eq Hgd	75%	PER0048AU	Perpetual Wholesale Smaller Companies	65%
MMF1935AU	OnePath OA IP-Walter Scott Gbl Eq H NE	75%	PER0049AU	Perpetual Wholesale Australian	75%
MMF1943AU	OnePath OA FR IP-BlackRock Sci Aus Eq	75%	PER0050AU	Perpetual Wholesale International Share	75%
Orbis Investment Advisory Pty Ltd			PER0063AU	Perpetual Wholesale Balanced Growth	75%
ETL0463AU	Orbis Global Equity Fund Retail Class	75%	PER0066AU	Perpetual Wholesale Split Growth	75%
Paradice Investment Management Pty Ltd			PER0071AU	Perpetual Wholesale Geared Australian	40%
ETL0365AU	Paradice Global Small Cap Fund	55%	PER0072AU	Perpetual W Share Plus L/S	60%
ETL8772AU	Paradice Australian Mid Cap Fund B	70%	PER0077AU	Perpetual Wholesale Conservative Growth	75%
Pendal Group Ltd			PER0102AU	Perpetual Wholesale Concentrated Equity	75%
BTA0054AU	Pendal Asian Share	65%	PER0114AU	Perpetual Wholesale Diversified Growth	75%
BTA0055AU	Pendal Australian Equity	75%	PER0116AU	Perpetual Wholesale Ethical SRI	75%
BTA0056AU	Pendal International Share	75%	PER0258AU	Perpetual Exact Market Cash	75%
BTA0061AU	Pendal Property Securities	70%	PER0259AU	Perpetual Wholesale Smaller Companies 2	65%
BTA0100AU	Pendal American Share	75%	PER0260AU	Perpetual Wholesale Diversified Income	60%
BTA0111AU	Pendal Government Bond	75%	PER0265AU	Perpetual High Grade Treasury	75%
BTA0124AU	Pendal European Share	75%	PER0284AU	Perpetual WFI-Perpetual Diversified Inc	60%
BTA0125AU	Pendal Active Growth	75%	PER0439AU	Perpetual Pure Value Share	70%
BTA0130AU	Pendal Japanese Share	75%	PER0446AU	Perpetual WFA-Schroder Fixed Income	75%
BTA0313AU	Pendal MidCap	70%	PER0450AU	Perpetual WFA-Ausbil Aust Actv Eq	75%
BTA0318AU	Pendal Monthly Income Plus	75%	PER0451AU	Perpetual WFA-Ausbil Aust Emerg Ldrs	70%
BTA0419AU	Pendal Global Emerging Mkts Oppes - WS	65%	PER0453AU	Perpetual WFA-AMP Capital Global Eq Val	75%
BTA0459AU	Pendal Stable Cash Plus	85%	PER0455AU	Perpetual WFA-BlackRock Scien Diver Gr	75%
BTA0805AU	Pendal Active Conservative	75%	PER0456AU	Perpetual WFA-BlackRock Scien Divr Stb	75%
BTA0806AU	Pendal Balanced Returns	75%	PER0457AU	Perpetual WFA-GSE Gbl Eq Shldr Yld UH	75%
RFA0025AU	Pendal Ethical Share	75%	PER0459AU	Perpetual WFA-BlackRock Balanced	75%
RFA0031AU	Pendal Core Hedged Global Share	75%	PER0461AU	Perpetual WFA-BT Australian Share	75%
RFA0032AU	Pendal Global Fixed Interest	75%	PER0462AU	Perpetual WFA-BT International Share	75%

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Margin Lending

Acceptable Securities List (ASL)
Managed Funds
Effective from 11 January 2019



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APIR Code		LVR	APIR Code	Security Name	LVR
PER0463AU	Perpetual WFIA-BT Property Securities	70%	PMC0101AU	PM Capital Australian Companies	** 65%
PER0467AU	Perpetual WFIA-Bentham Global Income	50%	PMC0103AU	PM Capital Enhanced Yield	** 70%
PER0468AU	Perpetual WFIA-Aberdeen Act Hdg Intl Eq	75%	Premium China Funds Management Pty Ltd		
PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%	MAQ0441AU	Premium China	** 55%
PER0472AU	Perpetual WFIA-Magellan Global	75%	Principal Global Investors (AUS) Ltd		
PER0474AU	Perpetual WFIA-OnePath Divers Fixed Int	75%	PGI0001AU	Principal Global Credit Opportunities	65%
PER0479AU	Perpetual WFIA-Ibbotson Conservative Gr	75%	PGI0002AU	Principal Global Property Securities	70%
PER0480AU	Perpetual WFIA-Ibbotson Growth	75%	Resolution Capital Limited		
PER0482AU	Perpetual WFIA-Investor Mutual Aus Sha	75%	IOF0044AU	Resolution Capital Core Plus Prp Sec II	70%
PER0483AU	Perpetual WFIA-Investor Mutual Fut Ledr	70%	IOF0081AU	Resolution Capital Global Prpt Secs II	65%
PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infra	70%	IOF0184AU	Resolution Capital Gbl Prpty Secs UH SII	65%
PER0485AU	Perpetual WFIA-Macquarie Income Opps	55%	WHT0014AU	Resolution Capital Core Plus Prp Secs	70%
PER0486AU	Perpetual WFIA-Perennial Value Shrs	75%	WHT0015AU	Resolution Capital Global Property Secs	65%
PER0488AU	Perpetual WFIA-Perpetual Concnr Eq	75%	WHT0024AU	Resolution Capital Global Prp Secs (WS)	65%
PER0489AU	Perpetual WFIA-Perpetual Diversified Gr	75%	Robeco Hong Kong Ltd		
PER0490AU	Perpetual WFIA-Perpetual Diversified Inc	60%	ETL0381AU	Robeco Emerging Conservative Equity AUD	65%
PER0491AU	Perpetual WFIA-Perpetual Ethical SRI	75%	Russell Investment Management Limited		
PER0492AU	Perpetual WFIA-Perpetual Geared Aus	40%	RIM0001AU	Russell Balanced A	75%
PER0495AU	Perpetual WFIA-Perpetual Share Plus L/S	60%	RIM0002AU	Russell Conservative A	75%
PER0496AU	Perpetual WFIA-Perpetual Shrt Gr	75%	RIM0003AU	Russell Diversified 50 A	75%
PER0497AU	Perpetual WFIA-Platinum Asia	65%	RIM0004AU	Russell Growth A	75%
PER0498AU	Perpetual WFIA-Platinum International	70%	RIM0006AU	Russell Australian Share A	75%
PER0501AU	Perpetual WFIA-Schroder Australian Eq	75%	RIM0008AU	Russell International Shares A	75%
PER0502AU	Perpetual WFIA-Schroder Balanced	75%	RIM0009AU	Russell International Shares Hedged A	75%
PER0503AU	Perpetual WFIA-Solaris Core Aust Eq	75%	RIM0011AU	Russell Balanced Class C	75%
PER0504AU	Perpetual WFIA-T. Rowe Price Global Eq	75%	RIM0012AU	Russell Conservative C	75%
PER0506AU	Perpetual WFIA-UBS Defensive Investment	75%	RIM0013AU	Russell Diversified 50 C	75%
PER0507AU	Perpetual WFIA-Vanguard Aust FI Idx	75%	RIM0014AU	Russell Growth C	75%
PER0508AU	Perpetual WFIA-Vanguard Intl Shr Idx Hdg	75%	RIM0015AU	Russell Australian Shares C	75%
PER0509AU	Perpetual WFIA-Vanguard Prpty Secs Idx	70%	RIM0016AU	Russell International Shares C	75%
PER0542AU	Perpetual WFIA-AMP Capl Gbl Prpty Secs	70%	RIM0017AU	Russell International Shr Hedged Class C	75%
PER0543AU	Perpetual WFIA-MFS Global Equity	75%	RIM0023AU	Russell Portfolio Series Conservative A	75%
PER0546AU	Perpetual WFIA-Vanguard Australian Idx	75%	RIM0024AU	Russell Portfolio Series Balanced A	75%
PER0547AU	Perpetual WFIA-Walter Scott Gbl Eq Hdgd	75%	RIM0025AU	Russell Portfolio Series Growth A	75%
PER0556AU	Perpetual Diversified Real Return W	70%	RIM0026AU	Russell Portfolio Series Conservative B	75%
PER0562AU	Perpetual High Grade Treasury R	75%	RIM0027AU	Russell Portfolio Series Balanced B	75%
PER0669AU	Perpetual Pure Credit Alpha Fund W	50%	RIM0028AU	Russell Portfolio Series Growth B	75%
PER0708AU	Implemented Australian Share Portfolio	75%	RIM0029AU	Russell Aust Opportunities Class A	75%
PER0710AU	Implemented Fixed Income Portfolio	75%	RIM0030AU	Russell High Growth C	75%
PER0711AU	Implemented International Share Portf	75%	RIM0031AU	Russell Intl Property Secs Hedged A	65%
PER0712AU	Implemented Real Estate Portfolio	70%	RIM0032AU	Russell Global Opportunities A	75%
PER0733AU	Perpetual Global Share Class A	75%	RIM0034AU	Russell High Growth A	75%
PER0752AU	Perpetual Wholesale Global Share Hdg	75%	RIM0039AU	Russell Global Opportunities \$A Hedged	75%
PIMCO Australia Pty Limited			RIM0074AU	Russell Global Opportunities B	75%
ETL0015AU	PIMCO Australian Bond W	75%	Schroder Investment Mgmt Aus Limited		
ETL0016AU	PIMCO Diversified Fixed Interest W	75%	SCH0002AU	Schroder Australian Equity Fund	75%
ETL0018AU	PIMCO Global Bond W	70%	SCH0003AU	Schroder Global Core	75%
ETL0019AU	PIMCO Global Credit W	75%	SCH0006AU	Schroder Asia Pacific	65%
ETL0114AU	PIMCO Global Credit Fund	75%	SCH0010AU	Schroder Balanced Professional	75%
ETL0115AU	PIMCO Australian Bond Fund	75%	SCH0016AU	Schroder Fixed Income Professional	75%
ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%	SCH0024AU	Schroder Absolute Ret Inc Professional	50%
ETL0458AU	PIMCO Income Wholesale	60%	SCH0028AU	Schroder Fixed Income Wholesale	75%
Platinum Investment Management Ltd			SCH0030AU	Schroder Global Value	75%
PLA0001AU	Platinum European Fund	70%	SCH0032AU	Schroder Global Value Hedged	70%
PLA0002AU	Platinum International Fund	70%	SCH0034AU	Schroder Global Emerging Markets	65%
PLA0003AU	Platinum Japan	70%	SCH0035AU	Schroder Equity Opps	70%
PLA0004AU	Platinum Asia	65%	SCH0039AU	Schroder Real Return CPI+5% Professional	75%
PLA0005AU	Platinum International Healthcare	70%	SCH0040AU	Schroder Global Blend	75%
PLA0006AU	Platinum Unhedged Fund	70%	SCH0041AU	Schroder Global Quality	75%
PLA0100AU	Platinum International Brands Fund	70%	SCH0047AU	Schroder Real Return CPI+5% Wholesale	75%
PLA0101AU	Platinum International Technology	65%	SCH0048AU	Schroder Global Core - I Class	75%
PLA0779AU	Platinum Unhedged Fund P	70%	SCH0051AU	Schroder Global Blend(Hedged)-Wholesale	75%
PLA2056AU	Platinum International Brands Fund P	70%	SCH0083AU	Schroder Real Return - Client	75%
PLA2445AU	Platinum Japan P	70%	SCH0101AU	Schroder WS Australian Equity	75%
PLA5576AU	Platinum European Fund P	70%	SCH0102AU	Schroder Balanced Wholesale	75%
PLA6044AU	Platinum International Technology P	65%	SCH0103AU	Schroder Absolute Ret Inc Wholesale	50%
PLA6965AU	Platinum International HealthCare P	70%	SG Hiscock & Company Limited		
PLA8968AU	Platinum International Fund P	70%	ETL0005AU	SGH LaSalle Global Listed Property Secs	65%
PLA9999AU	Platinum Asia P	65%	ETL0042AU	SGH20	70%
PM CAPITAL Limited			ETL0062AU	SGH ICE	65%
PMC0100AU	PM Capital Global Companies	60%	ETL0118AU	SGH Emerging Companies	65%

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Margin Lending



Acceptable Securities List (ASL) Managed Funds Effective from 11 January 2019

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APIR Code		LVR	APIR Code	Security Name	LVR
ETL0119AU	SGH Property Income	65%	VAN0025AU	Vanguard Australian Govt Bond Index	75%
ETL0373AU	SGH20 Professional Investor	70%	VAN0042AU	Vanguard Diversified Bond Index	75%
ETL0375AU	SGH Small Companies	65%	VAN0100AU	Vanguard Investor Cash Plus	85%
ETL0376AU	SGH Property Income Professional Inv	65%	VAN0101AU	Vanguard Index Diversified Bond	75%
Smallco Investment Manager			VAN0102AU	Vanguard Cash Plus	85%
ASC0001AU	Smallco Investment	** 30%	VAN0103AU	Vanguard International Fxd Intr Idx Hdg	75%
Smarter Money Investments Pty Ltd			VAN0104AU	Vanguard Australian Shares High Yield	75%
CRE0014AU	Smarter Money Platform Investor	75%	VAN0105AU	Vanguard International Shrs Idx Hdg AUD	75%
CRE0015AU	Smarter Money Institutional Investor	75%	VAN0106AU	Vanguard International Crdt Secs Idx Hdg	75%
SLT0051AU	Smarter Money Higher Income Direct Inv	75%	VAN0107AU	Vanguard Index Hedged International Shrs	75%
SLT0052AU	Smarter Money Higher Income Assisted Inv	75%	VAN0108AU	Vanguard Balanced Index Fund	75%
Solaris Investment Management Limited			VAN0109AU	Vanguard Conservative Index	75%
SOL0001AU	Solaris Core Australian Equity PA	75%	VAN0110AU	Vanguard Growth Index	75%
WHT0009AU	Solaris Core Australian Equity Inst	75%	VAN0111AU	Vanguard High Growth Index	75%
WHT0012AU	Solaris Core Australian Equity Retail	75%	VAN0124AU	Vanguard LifeStrategy Balanced	75%
WHT0017AU	Solaris Core Australian Equity PFO	75%	VAN9309AU	Vanguard Global Agg Bd Idx Fd (Hdg)	75%
State Street Global Advisors (Aus) Ltd			Ventura Investment Management Ltd		
SST0004AU	State Street Australian Equities Idx Tr	75%	RIM0018AU	Ventura Conservative	75%
SST0005AU	State Street Australian Fixed Inc Idx Tr	75%	RIM0019AU	Ventura Diversified 50	75%
SST0007AU	State Street Australian Lstd Prpt Idx Tr	70%	RIM0020AU	Ventura Growth 70	75%
SST0013AU	State Street International Eqs Idx Tr	75%	RIM0021AU	Ventura Australian Shares	75%
SST0022AU	State Street International Eqs Idx Hg Tr	70%	RIM0022AU	Ventura International Shares	75%
SST0048AU	State Street Australian Equity	75%	RIM0033AU	Ventura Aust Opportunities	75%
SST0050AU	State Street Global Equity	75%	VEN0008AU	Ventura Global Opportunities	75%
T. Rowe Price International Limited			VEN0009AU	Ventura High Growth 100	75%
ETL0071AU	T. Rowe Price Global Equity	75%	VEN0026AU	Ventura Aust Opportunities A	75%
ETL0160AU	T. Rowe Price Asia ex-Japan	65%	VEN0027AU	Ventura Growth 70 A	75%
ETL0312AU	T. Rowe Price Global Equity (Hedged)	75%	VEN0028AU	Ventura Diversified 50 A	75%
ETL0328AU	T. Rowe Price Australian Equity	75%	VEN0029AU	Ventura Conservative A	75%
ETL0398AU	T. Rowe Price Dynamic Global Bond	60%	VEN0030AU	Ventura Australian Shares A	75%
Tribeca Investment Partners Pty Ltd			VEN0031AU	Ventura International Shares A	75%
ETL0069AU	Tribeca Alpha Plus Class A	50%	Yarra Funds Management Limited		
ETL0200AU	Tribeca Alpha Plus Class C	50%	JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%
UBS Asset Management (Australia) Ltd			JBW0009AU	Yarra Australian Equities Fund	75%
HML0016AU	UBS Clarion Global Property SecuritiesFd	60%	JBW0010AU	Yarra Emerging Leaders Fund	65%
SBC0007AU	UBS Diversified Fixed Income Fund	75%	JBW0011AU	Yarra Leaders Fund	75%
SBC0811AU	UBS Cash Fund	85%	JBW0016AU	Yarra Income Plus Fund	75%
SBC0812AU	UBS Cash Plus Fund	75%	JBW0018AU	Yarra Enhanced Income Fund	75%
SBC0813AU	UBS Australian Bond Fund	75%	JBW0030AU	Yarra Australian Real Assets Secs Fund	70%
SBC0814AU	UBS Defensive Investment Fund	75%	JBW0052AU	Yarra Ex-20 Australian Equities Fund	70%
SBC0815AU	UBS Balanced Investment Fund	75%	JBW0103AU	Yarra Global Small Companies Fund	65%
SBC0816AU	UBS Property Securities Fund	70%	JBW0114AU	Yarra Australian Equities Fund (Direct)	75%
SBC0817AU	UBS Australian Share Fund	75%	Zurich Australia Limited		
SBC0819AU	UBS International Bond Fund	75%	ZUR0059AU	Zurich Investments Managed Growth	75%
SBC0822AU	UBS International Share Fund	75%	ZUR0061AU	Zurich Investments Gbl Thematic Shr	75%
UBS0003AU	UBS Income Solution Fund	55%	ZUR0064AU	Zurich Investments Aus Property Secs	70%
UBS0004AU	UBS Australian Small Companies Fund	70%	ZUR0517AU	Zurich Investments Hgd Gbl Thematic Shr	75%
UBS0008AU	UBS Global Property Securities	70%	ZUR0518AU	Zurich Investments Uhgd Gbl Thematic Shr	75%
UBS0024AU	UBS-HALO Australian Share Fund	65%	ZUR0538AU	Zurich Investments Equity Income	75%
UBS0036AU	UBS Tactical Beta Fund - Conservative	75%	ZUR0580AU	Zurich Investments Global Growth	75%
UBS0103AU	UBS Global Credit Fund	70%	ZUR0581AU	Zurich Investments Unhedged Global Gr	75%
Vanguard Investments Australia Ltd					
VAN0001AU	Vanguard Australian Fixed Interest Index	75%			
VAN0002AU	Vanguard Australian Shares Index	75%			
VAN0003AU	Vanguard International Shares Index	75%			
VAN0004AU	Vanguard Australian Property Secs Idx	70%			
VAN0005AU	Vanguard Emerging Markets Shares Index	65%			
VAN0010AU	Vanguard Index Australian Shares	75%			
VAN0011AU	Vanguard Index International Shares	75%			
VAN0012AU	Vanguard Index Australian Property Secs	70%			
VAN0013AU	Vanguard LifeStrategy Conservative	75%			
VAN0014AU	Vanguard LifeStrategy Growth	75%			
VAN0015AU	Vanguard LifeStrategy High Growth	75%			
VAN0017AU	Vanguard High Yield Australian Shares	75%			
VAN0018AU	Vanguard International Property Secs Idx	70%			
VAN0019AU	Vanguard International Prpty Secs IdxHdg	65%			
VAN0020AU	Vanguard Cash Reserve	85%			
VAN0021AU	Vanguard International Small Companies	60%			
VAN0022AU	Vanguard Intl Small Companies Index Hgd	60%			
VAN0023AU	Vanguard Global Infrastructure Index	75%			
VAN0024AU	Vanguard Global Infrastructure Index Hgd	75%			

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