Margin Lending

Acceptable Securities List (ASL)
Wraps/Portfolio Managers/Other Platforms
April 2020

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.

A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

1. Inclusion of securities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice.
2. The Approved Investments and Lending Ratios (LVR) are subject to change at any time.
3. Unless otherwise stated the Gearing Ratio applies as per individual securities on ASL.
4. Savings Gearing is available on all Managed Funds, Master Trusts and Wraps provided they offer Regular/Savings Investments and can Direct Debit the required funds from your Cash Management Account.

<table>
<thead>
<tr>
<th>Security Name</th>
<th>LVR</th>
<th>Security Name</th>
<th>LVR</th>
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<tbody>
<tr>
<td>Asgard eWRAP</td>
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<td>Grosvenor Asgard Wrap</td>
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<td>Macquarie Wrap</td>
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<td>MLC Navigator</td>
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<td>MLC Investment Platforms</td>
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<td>Oasis Asset Management</td>
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<td>IOOF Investments</td>
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<td>Netwealth Wrap</td>
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<td>HillRoss Investment Plan</td>
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<td>Hub24</td>
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<td>OnePath Grow Wrap</td>
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Supply Application form with Managed Fund Standard Transfer Form

N Indicates a new addition to the approved list.

St.George Margin Lending Clients
For more information:
Call 1300 304 065
Visit www.stgeorgemarginlending.com.au

BankSA Clients
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