

Leveraged Direct Investment Loan

Approved Shares

Effective From 27/03/2024



Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
360	Life360 Inc.	Y	0%	40%	20%
A1N	Arn Media Limited	Y	0%	45%	20%
A2M	The A2 Milk Company Limited		50%	60%	60%
A4N	Alpha Hpa Limited	Y	0%	30%	15%
AAC	Australian Agricultural Company Limited		55%	65%	50%
ABB	Aussie Broadband Limited		0%	40%	20%
ABC	Adbri Limited		0%	60%	20%
ABG	Abacus Group		0%	65%	60%
ACL	Australian Clinical Labs Limited	Y	0%	40%	20%
ACQ	Acorn Capital Investment Fund Limited		0%	40%	20%
AD8	Audinate Group Limited	Y	0%	40%	15%
AEF	Australian Ethical Investment Limited		0%	40%	20%
AFG	Australian Finance Group Ltd	Y	0%	40%	20%
AFI	Australian Foundation Investment Company Limited		75%	75%	100%
AGL	AGL Energy Limited.		65%	75%	50%
AGY	Argosy Minerals Limited	Y	0%	40%	15%
AIA	Auckland International Airport Limited		60%	70%	80%
AIZ	Air New Zealand Limited		40%	50%	50%
ALD	Ampol Limited		0%	70%	50%
ALI	Argo Global Listed Infrastructure Limited		50%	60%	60%
ALK	Alkane Resources Limited		0%	40%	20%
ALL	Aristocrat Leisure Limited		70%	70%	100%
ALQ	ALS Limited		60%	70%	60%
ALU	Altium Limited		55%	65%	60%
ALX	Atlas Arteria		65%	70%	60%
AMC	Amcor PLC		0%	75%	40%
AMH	AMCIL Limited		45%	55%	60%
AMP	AMP Limited		0%	60%	20%
AN3PG	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		70%	75%	50%
AN3PH	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.80% Perp Nc Red T03-25		70%	75%	50%
AN3PI	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		70%	75%	50%
AN3PJ	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.7 Perp Non-Cum Red T-03-29		70%	75%	50%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
AN3PK	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30		70%	75%	50%
AN3PL	Australia and New Zealand Banking Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31		70%	75%	50%
ANN	Ansell Limited		65%	70%	60%
ANZ	ANZ Group Holdings Limited		75%	75%	100%
AOF	Australian Unity Office Fund		0%	50%	20%
APA	APA Group		70%	75%	80%
APE	Eagers Automotive Limited		0%	50%	50%
APM	APM Human Services International Limited		0%	40%	20%
AQZ	Alliance Aviation Services Limited		0%	40%	15%
ARB	ARB Corporation Limited		55%	65%	80%
ARF	Arena REIT.		40%	50%	50%
ARG	Argo Investments Limited		75%	75%	100%
ARU	Arafura Rare Earths Ltd		0%	40%	20%
ASB	Austal Limited	Y	0%	50%	20%
ASX	ASX Limited		70%	75%	80%
AUB	AUB Group Limited		60%	70%	50%
AUI	Australian United Investment Company Limited		60%	70%	50%
AVH	Avita Medical Inc.	Y	0%	30%	20%
AWC	Alumina Limited		60%	65%	60%
AX1	Accent Group Limited	Y	0%	40%	20%
AZJ	Aurizon Holdings Limited		70%	70%	100%
BAP	Bapcor Limited		50%	60%	50%
BBN	Baby Bunting Group Limited	Y	0%	40%	20%
BCI	BCI Minerals Limited		0%	50%	20%
BEN	Bendigo and Adelaide Bank Limited		70%	75%	60%
BENPG	Bendigo and Adelaide Bank Limited Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24		0%	70%	50%
BENPH	Bendigo and Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		0%	70%	50%
BFG	Bell Financial Group Limited	Y	0%	45%	20%
BGA	Bega Cheese Limited		0%	55%	20%
BGL	Bellevue Gold Limited	Y	0%	40%	15%
BHP	BHP Group Limited		75%	75%	100%
BKI	BKI Investment Company Limited		60%	70%	60%
BKW	Brickworks Limited		55%	65%	60%
BLD	Boral Limited		60%	65%	50%

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BLX	Beacon Lighting Group Limited		0%	40%	20%
BMN	Bannerman Energy Ltd	Y	0%	40%	20%
BOE	Boss Energy Ltd	Y	0%	40%	20%
BOQ	Bank of Queensland Limited		60%	65%	60%
BPT	Beach Energy Limited		0%	60%	50%
BRG	Breville Group Limited		55%	65%	60%
BRN	Brainchip Holdings Ltd	Y	0%	40%	15%
BSL	BlueScope Steel Limited		60%	70%	60%
BUB	Bubs Australia Limited		0%	40%	20%
BWP	BWP Trust		60%	65%	80%
BXB	Brambles Limited		75%	75%	100%
C79	Chrysol Corporation Limited	Y	0%	30%	15%
CAJ	Capitol Health Limited	Y	0%	40%	20%
CAM	Clime Capital Limited		0%	50%	20%
CAR	CAR Group Limited		60%	70%	60%
CBA	Commonwealth Bank of Australia		75%	75%	100%
CBAPG	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		70%	75%	50%
CBAPH	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		70%	75%	50%
CBAPI	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		70%	75%	50%
CBAPJ	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		70%	75%	50%
CBAPK	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		70%	75%	50%
CBAPL	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28		70%	75%	50%
CBAPM	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30		70%	75%	50%
CBO	Cobram Estate Olives Limited		0%	50%	20%
CCP	Credit Corp Group Limited		0%	40%	20%
CDA	Codan Limited		0%	45%	20%
CDM	Cadence Capital Limited		0%	50%	30%
CGF	Challenger Limited		0%	60%	20%
CHC	Charter Hall Group		60%	70%	60%
CHN	Chalice Mining Limited	Y	0%	40%	20%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
CIA	Champion Iron Limited	Y	40%	50%	50%
CIN	Carlton Investments Limited		55%	65%	60%
CIP	Centuria Industrial REIT		50%	60%	50%
CKF	Collins Foods Limited		0%	60%	40%
CLW	Charter Hall Long Wale REIT		55%	65%	50%
CMM	Capricorn Metals Ltd	Y	0%	40%	20%
CMW	Cromwell Property Group		55%	65%	50%
CNI	Centuria Capital Group		0%	50%	20%
CNU	Chorus Limited		55%	65%	50%
COE	Cooper Energy Limited	Y	0%	40%	20%
COF	Centuria Office REIT		45%	55%	50%
COH	Cochlear Limited		70%	75%	80%
COL	Coles Group Limited		75%	75%	100%
CPU	Computershare Limited		70%	70%	100%
CQE	Charter Hall Social Infrastructure REIT		40%	50%	50%
CQR	Charter Hall Retail REIT		55%	65%	50%
CRN	Coronado Global Resources Inc.	Y	0%	50%	20%
CSL	CSL Limited		75%	75%	100%
CSR	CSR Limited		60%	65%	50%
CTD	Corporate Travel Management Limited		40%	55%	50%
CUV	Clinuvel Pharmaceuticals Limited		40%	50%	50%
CVN	Camaron Energy Limited		0%	40%	30%
CWP	Cedar Woods Properties Limited		0%	45%	50%
CWY	Cleanaway Waste Management Limited		60%	65%	60%
DBI	Dalrymple Bay Infrastructure Limited		0%	50%	20%
DDR	Dicker Data Limited		0%	45%	20%
DEG	De Grey Mining Limited		0%	40%	20%
DGL	DGL Group Limited		0%	40%	15%
DHG	Domain Holdings Australia Limited		55%	65%	60%
DJW	Djerriwarh Investments Limited		60%	70%	60%
DMP	Domino's Pizza Enterprises Limited		0%	70%	20%
DOW	Downer EDI Limited		0%	65%	20%
DRR	Deterra Royalties Limited		45%	55%	50%
DTL	Data#3 Limited		0%	45%	20%
DUI	Diversified United Investment Limited		60%	70%	50%
DXC	Dexus Convenience Retail REIT		0%	40%	20%
DXI	Dexus Industria REIT.		40%	50%	50%
DXS	Dexus		65%	70%	80%

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DYL	Deep Yellow Limited	Y	0%	40%	20%
EDV	Endeavour Group Limited		70%	75%	80%
EHL	Emeco Holdings Limited	Y	0%	40%	15%
ELD	Elders Limited		0%	60%	20%
ENN	Elanor Investors Group	Y	0%	40%	20%
EQT	EQT Holdings Limited		0%	45%	30%
EVN	Evolution Mining Limited		0%	60%	20%
EVT	EVT Limited		50%	60%	50%
EZL	Euroz Hartleys Group Limited		0%	40%	20%
FBU	Fletcher Building Limited		0%	65%	50%
FCL	Fineos Corporation Holdings PLC	Y	0%	40%	15%
FDV	Frontier Digital Ventures Limited	Y	0%	40%	20%
FGG	Future Generation Global Investment Company Limited		0%	50%	60%
FGX	Future Generation Investment Company Limited		0%	70%	20%
FLT	Flight Centre Travel Group Limited	Y	40%	50%	50%
FMG	Fortescue Ltd		60%	70%	80%
FOR	Forager Australian Shares Fund		50%	60%	50%
FPH	Fisher & Paykel Healthcare Corporation Limited		60%	70%	60%
FPR	Fleetpartners Group Limited	Y	0%	40%	20%
FWD	Fleetwood Limited		0%	40%	20%
GC1	Glennon Small Companies Limited		0%	50%	20%
GDF	Garda Property Group	Y	0%	40%	20%
GDI	GDI Property Group		0%	50%	20%
GEM	G8 Education Limited		40%	50%	50%
GMD	Genesis Minerals Limited	Y	0%	40%	15%
GMG	Goodman Group		75%	75%	100%
GNC	GrainCorp Limited		0%	60%	20%
GNG	Gr Engineering Services Limited		0%	40%	20%
GOR	Gold Road Resources Limited		0%	40%	20%
GOZ	Growthpoint Properties Australia		50%	60%	60%
GPT	GPT Group		65%	70%	80%
GQG	GQG Partners Inc.		0%	50%	20%
GRR	Grange Resources Limited	Y	0%	40%	20%
GUD	G.U.D. Holdings Limited		0%	65%	40%
GVF	Staude Capital Global Value Fund Limited		0%	50%	30%
GWA	GWA Group Limited		0%	55%	20%
HCW	Healthco Healthcare and Wellness REIT		0%	50%	20%
HDN	Homeco Daily Needs REIT		40%	55%	50%

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HFR	Highfield Resources Limited	Y	0%	40%	20%
HLI	Helia Group Limited		0%	55%	20%
HLS	Healius Limited		0%	60%	20%
HM1	Hearts and Minds Investments Limited		50%	60%	60%
HMC	HMC Capital Limited		40%	50%	50%
HPG	Hipages Group Holdings Ltd	Y	0%	40%	20%
HPI	Hotel Property Investments		40%	50%	50%
HSN	Hansen Technologies Limited		40%	50%	50%
HUB	HUB24 Limited		40%	50%	50%
HVN	Harvey Norman Holdings Limited		60%	70%	80%
HZN	Horizon Oil Limited		0%	40%	20%
IAG	Insurance Australia Group Limited		75%	75%	100%
IBC	Ironbark Capital Limited		0%	60%	20%
IDX	Integral Diagnostics Limited		0%	40%	20%
IEL	Idp Education Limited		40%	50%	60%
IFL	Insignia Financial Ltd		0%	60%	20%
IFM	Infomedia Ltd		0%	50%	40%
IGO	IGO Limited		55%	65%	60%
ILU	Iluka Resources Limited		60%	65%	50%
IMD	Imdex Limited		40%	50%	50%
IMM	Immutep Limited		0%	40%	20%
IMU	Imugene Limited	Y	0%	30%	15%
INA	Ingenia Communities Group		40%	50%	50%
ING	Inghams Group Limited	Y	0%	60%	20%
INR	ioneer Ltd		0%	40%	15%
IPH	IPH Limited		55%	65%	50%
IPL	Incitec Pivot Limited		60%	65%	60%
IRE	IRESS Limited		0%	60%	20%
JBH	JB Hi-Fi Limited		65%	70%	60%
JDO	Judo Capital Holdings Limited		0%	40%	20%
JHX	James Hardie Industries PLC		70%	70%	100%
JIN	Jumbo Interactive Limited		40%	50%	50%
JLG	Johns Lyng Group Limited		40%	50%	50%
JMS	Jupiter Mines Limited		0%	40%	20%
KAR	Karoon Energy Ltd	Y	0%	40%	20%
KLS	Kelsian Group Limited		0%	50%	50%
KMD	KMD Brands Limited		0%	40%	20%
KSL	Kina Securities Limited	Y	0%	40%	20%
LIC	Lifestyle Communities Limited		40%	50%	50%
LLC	Lendlease Group		0%	70%	50%
LNK	Link Administration Holdings Limited		0%	60%	20%

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LOV	Lovisa Holdings Limited		40%	50%	50%
LRK	Lark Distilling Co. Ltd	Y	0%	40%	20%
LSF	L1 Long Short Fund Limited		0%	50%	20%
LSX	Lion Selection Group Limited		0%	40%	20%
LTM	Arcadium Lithium PLC		0%	50%	50%
LTR	Liontown Resources Limited	Y	0%	40%	20%
LYC	Lynas Rare Earths Limited		40%	50%	50%
LYL	Lycopodium Limited		0%	45%	20%
MAF	MA Financial Group Limited		0%	40%	20%
MAQ	Macquarie Technology Group Limited		40%	50%	50%
MBLPC	Macquarie Group Ltd Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		65%	75%	50%
MBLPD	Macquarie Group Ltd Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		65%	75%	50%
MEZ	Meridian Energy Limited		50%	60%	50%
MFF	MFF Capital Investments Limited		60%	70%	50%
MFG	Magellan Financial Group Limited		0%	60%	40%
MGH	Maas Group Holdings Limited		0%	40%	20%
MGR	Mirvac Group		65%	70%	80%
MGX	Mount Gibson Iron Limited		0%	50%	20%
MIN	Mineral Resources Limited		0%	65%	60%
MIR	Mirrabooka Investments Limited		45%	55%	60%
MLX	Metals X Limited		0%	40%	20%
MMS	McMillan Shakespeare Limited		0%	55%	20%
MND	Monadelphous Group Limited	Y	50%	60%	60%
MOT	Metrics Income Opportunities Trust		0%	50%	20%
MP1	Megaport Limited		0%	40%	20%
MPL	Medibank Private Limited		60%	70%	50%
MQG	Macquarie Group Limited		75%	75%	100%
MQGPC	Macquarie Group Limited Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24		65%	75%	50%
MQGPD	Macquarie Group Limited Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		65%	75%	50%
MQGPE	Macquarie Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		65%	75%	50%
MQGPF	Macquarie Group Limited Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-09-29		65%	75%	50%
MRM	MMA Offshore Limited	Y	0%	40%	15%
MTS	Metcash Limited		55%	65%	60%
MVF	Monash IVF Group Limited		0%	45%	20%

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

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Leveraged Direct Investment Loan

Approved Shares

Effective From 27/03/2024



Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
PAC	Pacific Current Group Limited		0%	40%	20%
PAI	Platinum Asia Investments Limited		45%	55%	60%
PAR	Paradigm Biopharmaceuticals Limited.	Y	0%	40%	15%
PDN	Paladin Energy Ltd	Y	0%	40%	20%
PFP	Propel Funeral Partners Limited		0%	40%	20%
PGF	Pm Capital Global Opportunities Fund Limited		50%	60%	50%
PIA	Pengana International Equities Limited		55%	65%	60%
PIC	Perpetual Equity Investment Company Limited		50%	60%	60%
PL8	Plato Income Maximiser Limited		60%	70%	60%
PLS	Pilbara Minerals Limited		0%	50%	20%
PMC	Platinum Capital Limited		45%	55%	60%
PME	Pro Medicus Limited		40%	50%	50%
PMV	Premier Investments Limited		55%	65%	60%
PNI	Pinnacle Investment Management Group Limited		40%	50%	50%
PNV	Polynovo Limited		0%	40%	20%
PPC	Peet Limited		0%	50%	20%
PPS	Praemium Limited		0%	40%	30%
PPT	Perpetual Limited		55%	65%	60%
PRU	Perseus Mining Limited		0%	45%	20%
PSI	Psc Insurance Group Limited		0%	40%	20%
PSQ	Pacific Smiles Group Limited		0%	40%	20%
PTM	Platinum Asset Management Limited		0%	65%	50%
PWH	Pwr Holdings Limited		40%	50%	50%
PXA	Pexa Group Limited		45%	50%	50%
QAN	Qantas Airways Limited		0%	70%	50%
QBE	QBE Insurance Group Limited		70%	70%	100%
QUB	Qube Holdings Limited		60%	65%	60%
QVE	Qv Equities Limited		50%	60%	60%
REA	REA Group Ltd		60%	70%	60%
REH	Reece Limited		55%	65%	60%
REP	Ram Essential Services Property Fund		0%	45%	20%
RF1	Regal Investment Fund	Y	0%	40%	20%
RFF	Rural Funds Group		45%	55%	50%
RG8	Regal Asian Investments Limited	x	0%	40%	20%
RGN	Region Group		55%	65%	50%
RHC	Ramsay Health Care Limited		70%	75%	80%
RIC	Ridley Corporation Limited		40%	50%	50%
RIO	Rio Tinto Limited		75%	75%	100%
RMD	ResMed Inc.		70%	70%	100%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
RMS	Ramellus Resources Limited	Y	0%	40%	20%
RPL	Regal Partners Limited		0%	40%	20%
RRL	Regis Resources Limited		0%	65%	20%
RUL	Rpmglobal Holdings Limited		0%	40%	20%
RWC	Reliance Worldwide Corporation Limited		0%	60%	50%
S32	South32 Limited		65%	75%	80%
SCG	Scentre Group		65%	70%	80%
SDF	Steadfast Group Limited		55%	65%	50%
SDR	Siteminder Limited	Y	0%	40%	20%
SEC	Spheria Emerging Companies Limited	Y	0%	50%	20%
SEK	Seek Limited		60%	70%	80%
SFR	Sandfire Resources Limited	Y	0%	40%	20%
SGF	SG Fleet Group Limited	Y	0%	45%	20%
SGM	Sims Limited		55%	65%	50%
SGP	Stockland		55%	65%	80%
SHL	Sonic Healthcare Limited		70%	75%	80%
SHV	Select Harvests Limited		0%	50%	20%
SIG	Sigma Healthcare Limited	Y	0%	45%	20%
SIQ	Smartgroup Corporation Ltd		40%	50%	50%
SKC	Skycity Entertainment Group Limited		50%	60%	50%
SLC	Superloop Limited		0%	40%	20%
SLR	Silver Lake Resources Limited		0%	45%	20%
SLX	Silex Systems Limited		0%	50%	40%
SMR	Stanmore Resources Limited	Y	0%	40%	15%
SNC	Sandon Capital Investments Limited		0%	40%	20%
SOL	Washington H Soul Pattinson & Company Limited		60%	70%	60%
SPK	Spark New Zealand Limited		65%	75%	80%
SQ2	Block Inc.		0%	45%	20%
SRG	SRG Global Limited	Y	0%	40%	20%
SSG	Shaver Shop Group Limited	Y	0%	40%	20%
SSM	Service Stream Limited		0%	50%	20%
STO	Santos Limited		60%	70%	80%
STX	Strike Energy Limited		0%	40%	20%
SUL	Super Retail Group Limited		50%	60%	50%
SUN	Suncorp Group Limited		70%	70%	100%
SVL	Silver Mines Limited	Y	0%	40%	15%
SVR	Solvar Limited	Y	0%	40%	20%
SVW	Seven Group Holdings Limited		55%	65%	60%
SXE	Southern Cross Electrical Engineering Ltd	Y	0%	40%	20%
TAH	TABCORP Holdings Limited		60%	65%	60%

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Approved Shares

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TCL	Transurban Group		75%	75%	100%
TER	Terracom Limited	Y	0%	40%	15%
TLC	The Lottery Corporation Limited		65%	70%	80%
TLS	Telstra Group Limited		75%	80%	80%
TLX	Telix Pharmaceuticals Limited		40%	50%	50%
TNE	Technology One Limited		55%	65%	50%
TPG	TPG Telecom Limited		60%	70%	50%
TPW	Temple & Webster Group Ltd		0%	40%	20%
TRJ	Trajan Group Holdings Limited	Y	0%	40%	20%
TWE	Treasury Wine Estates Limited		60%	70%	80%
TYR	Tyro Payments Limited	Y	0%	40%	20%
URW	Unibail-Rodamco-Westfield		0%	55%	20%
VCX	Vicinity Centres		60%	65%	60%
VEA	Viva Energy Group Limited		0%	65%	50%
VG1	VGI Partners Global Investments Limited		45%	55%	50%
VHT	Volpara Health Technologies Limited	Y	0%	40%	15%
VNT	Ventia Services Group Limited		0%	50%	50%
VUK	Virgin Money Uk PLC	Y	0%	55%	20%
VUL	Vulcan Energy Resources Limited	Y	0%	40%	20%
WAA	WAM Active Limited		0%	40%	20%
WAM	WAM Capital Limited		60%	70%	50%
WAR	WAM Strategic Value Limited		0%	40%	20%
WAX	WAM Research Limited		45%	55%	60%
WBC	Westpac Banking Corporation		75%	75%	100%
WBCPH	Westpac Banking Corporation Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		70%	75%	50%
WBCPI	Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		70%	75%	50%
WBCPJ	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		70%	75%	50%
WBCPK	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		70%	75%	50%
WBCPL	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		70%	75%	50%
WBCPM	Westpac Banking Corporation Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31		70%	75%	50%
WBT	Weebit Nano Ltd	Y	0%	40%	20%
WDS	Woodside Energy Group Ltd		75%	75%	100%
WEB	Webjet Limited	Y	0%	40%	20%
WES	Wesfarmers Limited		75%	75%	100%
WGB	WAM Global Limited		50%	60%	60%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
WGX	Westgold Resources Limited	Y	0%	45%	20%
WHC	Whitehaven Coal Limited		0%	55%	20%
WHF	Whitefield Industrials Limited		45%	55%	60%
WLE	WAM Leaders Limited		60%	70%	50%
WMI	WAM Microcap Limited		0%	50%	20%
WOR	Worley Limited		50%	60%	60%
WOW	Woolworths Group Limited		75%	75%	100%
WPR	Waypoint REIT		55%	65%	50%
WQG	Wcm Global Growth Limited		40%	50%	60%
WTC	WiseTech Global Limited		50%	60%	50%
XRO	Xero Limited		55%	65%	60%
YAL	Yancoal Australia Limited		0%	50%	20%
ZIM	Zimplats Holdings Limited		0%	50%	20%

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A200	Betashares Australia 200 ETF		70%	75%	80%
AAA	Betashares Australian High Interest Cash ETF		75%	75%	100%
AASF	Airlie Australian Share Fund (Managed Fund)		65%	65%	100%
ACDC	Global X Battery Tech & Lithium ETF	Y	0%	50%	20%
AGX1	Antipodes Global Shares (Quoted Managed Fund)		45%	55%	60%
ASIA	Betashares ASIA Technology Tigers ETF		0%	60%	30%
ATEC	Betashares S&P/ASX Australian Technology ETF		0%	50%	20%
AUST	BetaShares Managed Risk Aus Sh Fund (Managed Fund)		60%	70%	50%
BEAR	BetaShares Australian Equities Bear Hedge Fund		0%	60%	50%
BGBL	BetaShares Global Shares ETF		60%	70%	50%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF		70%	75%	50%
BILL	iShares Core Cash ETF		0%	70%	50%
BNKS	BetaShares Global Banks ETF		55%	65%	50%
CETF	VanEck Ftse China A50 ETF	Y	0%	60%	20%
CFLO	BetaShares Global Cash Flow Kings ETF		0%	60%	50%
CGUN	Claremont Global Fund (Managed Fund)		0%	55%	20%
CLDD	BetaShares Cloud Computing ETF		0%	50%	30%
CLNE	VanEck Global Clean Energy ETF		50%	60%	50%
CNEW	VanEck China New Economy ETF	Y	0%	60%	20%
CURE	Global X S&P Biotech ETF		0%	65%	50%
DACE	Dimensional Australian Core Equity (Managed Fund)		75%	75%	100%
DFGH	Dimensional Global Core Eq Aud Hgd (Managed Fund)		70%	70%	100%
DHMF	Betashares Diversified All Growth ETF		60%	70%	50%
DJRE	SPDR Dow Jones Global Real Estate Fund		55%	65%	50%
DRIV	BetaShares Electric Vehicles and Ftr Mobility ETF		0%	50%	30%
DRUG	BetaShares Global Healthcare ETF		50%	60%	50%
DVDY	VanEck Vectors Morningstar Aust Moat ETF		60%	70%	50%
DZZF	BetaShares Ethical Diversified High Growth ETF		60%	70%	50%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	Y	0%	60%	20%
ERTH	BetaShares Climate Change & Env Opp ETF		50%	60%	50%

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ESGI	VanEck MSCI International Sustainable Equity ETF		60%	70%	50%
ESPO	VanEck Video Gaming and Esports ETF		0%	65%	50%
ESTX	ETFs Euro Stoxx 50		0%	70%	20%
ETHI	Betashares Global Sustainability Leaders ETF		60%	70%	50%
ETPMAG	Global X Physical Silver A		55%	65%	50%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF		60%	70%	50%
F100	Betashares Ftse 100 ETF		60%	70%	50%
FAIR	Betashares Australian Sustainability Leaders ETF		60%	70%	50%
FANG	Global X FANG+ ETF		0%	60%	50%
FEMX	Fidelity Global Em Fund (Managed Fund)		55%	65%	50%
FOOD	BetaShares Global Agriculture ETF		0%	60%	20%
FUEL	BetaShares Global Energy Companies ETF		0%	65%	50%
GDX	VanEck Gold Miners ETF		60%	70%	50%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Y	0%	40%	20%
GOAT	VanEck Morningstar International Wide Moat ETF		60%	70%	50%
GOLD	Global X Physical GOLD		55%	65%	50%
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF		60%	70%	50%
GROW	Schroder Real Return (Managed Fund)		65%	75%	50%
HACK	Betashares Global Cybersecurity ETF		0%	60%	30%
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)		70%	75%	50%
HETH	Betashares Global Sustainability Leaders ETF - Ch		65%	70%	80%
HEUR	BetaShares Europe ETF - Currency Hedged		0%	65%	20%
HGBL	BetaShares Global Shares ETF - Currency Hedged		60%	70%	50%
HGEN	Global X Hydrogen ETF	Y	0%	40%	20%
HJPN	BetaShares Japan ETF - Currency Hedged		0%	65%	50%
HLTH	VanEck Global Healthcare Leaders ETF		60%	70%	50%
HNDQ	Betashares Nasdaq 100 ETF - Currency Hedged		60%	70%	50%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)		60%	70%	80%
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)		70%	70%	100%
IAA	iShares Asia 50 ETF		60%	70%	50%

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IAF	iShares Core Composite Bond ETF		75%	75%	100%
IEM	iShares MSCI Emerging Markets ETF		65%	75%	80%
IESG	iShares Core MSCI Australia ESG Leaders ETF		60%	70%	50%
IEU	iShares Europe ETF		65%	75%	60%
IFRA	VanEck Ftse Global Infrastructure (Hedged) ETF		55%	65%	50%
IGB	iShares Treasury ETF		75%	75%	100%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF		75%	75%	100%
IHOO	iShares Global 100 Aud Hedged ETF		65%	75%	50%
IHVV	iShares S&P 500 Aud Hedged ETF		65%	75%	80%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF		65%	75%	50%
IIGF	Intelligent Investor Au Eq Gth Fund (Managed Fund)		0%	60%	30%
IIND	Betashares India Quality ETF. Y	Y	0%	40%	20%
IJH	iShares S&P Mid-Cap ETF		65%	75%	80%
IJP	iShares MSCI Japan ETF		65%	75%	80%
IJR	iShares S&P Small-Cap ETF		60%	70%	80%
IKO	iShares MSCI South Korea ETF		70%	70%	100%
ILB	iShares Government Inflation ETF		75%	75%	100%
ILC	iShares S&P/ASX 20 ETF		75%	75%	100%
INCM	BetaShares Global Income Leaders ETF		60%	70%	50%
INES	Intelligent Investor Ethl Shre Fund (Managed Fund)		0%	60%	30%
IOO	iShares Global 100 ETF		65%	75%	50%
IOZ	iShares Core S&P/ASX 200 ETF		75%	75%	100%
ISEC	iShares Enhanced Cash ETF		60%	70%	50%
ISO	iShares S&P/ASX Small Ordinaries ETF		60%	60%	100%
IVE	iShares MSCI EAFE ETF		65%	75%	80%
IVV	iShares S&P 500 ETF		65%	75%	80%
IWLD	iShares Core MSCI World Ex Australia Esg ETF		65%	70%	50%
IXI	iShares Global Consumer Staples ETF		70%	70%	100%
IXJ	iShares Global Healthcare ETF		60%	70%	60%
IZZ	iShares China Large-Cap ETF		60%	70%	80%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)		0%	55%	50%
MAET	Munro Global Growth Fund (Hedge Fund) Y	Y	0%	40%	20%
MGF	Magellan Global Fund.		65%	65%	100%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
MGOC	Magellan Global Fund (Open Class) (Managed Fund)		60%	70%	50%
MHG	Magellan Glb Eqty Fund (Ccy Hedged) (Managed Fund)		60%	70%	50%
MHHT	Magellan High Conviction Trust (Managed Fund)		65%	65%	100%
MICH	Magellan Inf Fund (Currency Hedged) (Managed Fund)		60%	65%	50%
MNRS	BetaShares Global Gold Miners ETF		55%	65%	50%
MOAT	VanEck Morningstar Wide MOAT ETF		60%	70%	50%
MOGL	Montaka Gbl Long Only Equities Fund (Managed Fund)		50%	60%	50%
MVA	VanEck Australian Property ETF		60%	70%	50%
MVB	VanEck Australian Banks ETF		60%	70%	50%
MVE	VanEck S&P/ASX Midcap ETF		60%	70%	50%
MVR	VanEck Australian Resources ETF		60%	70%	50%
MVS	VanEck Small Companies Masters ETF		60%	70%	50%
MVW	VanEck Australian Equal Weight ETF		60%	70%	50%
NDQ	Betashares Nasdaq 100 ETF		60%	70%	50%
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)		0%	50%	30%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund		60%	70%	80%
OZR	SPDR S&P/ASX 200 Resources Fund		60%	70%	50%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)		60%	70%	50%
PIXX	Platinum Intl Fund (Quoted Managed Hedge Fund)		60%	70%	50%
QAU	Betashares Gold Bullion ETF - Currency Hedged		60%	70%	50%
QFN	Betashares Australian Financials Sector ETF		60%	70%	50%
QHAL	VanEck MSCI International Quality (Hedged) ETF		60%	70%	50%
QLTY	BetaShares Global Quality Leaders ETF		60%	70%	50%
QOZ	Betashares Ftse Rafi Australia 200 ETF		60%	70%	50%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF		70%	70%	100%
QRE	Betashares Australian Resources Sector ETF		60%	70%	50%
QSMI	VanEck MSCI Intl Small Companies Quality ETF		0%	60%	50%
QUAL	VanEck MSCI International Quality ETF		60%	70%	50%
QUS	Betashares S&P 500 Equal Weight ETF		60%	70%	50%

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Restricted Securities are capped to allowable concentration. Lending Values may decrease daily in line with fluctuations with the Secured Portfolio.

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

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Leveraged Direct Investment Loan

Exchange Traded Products

Effective From 27/03/2024



Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
RARI	Russell Investments Aus Responsible Investment ETF		60%	70%	50%
RBTZ	BetaShares Global Robotics & Artificial Intell ETF		0%	40%	20%
RCAP	Resolution Cap Global Prop Sec (Managed Fund)		65%	65%	100%
RDV	Russell Investments High Dividend Aus. Shares ETF		75%	75%	100%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF		0%	55%	20%
RINC	BetaShares Mrtin Currie RI Inc Fund (Managed Fund)		50%	60%	50%
ROBO	Global X ROBO Global Robotics & Automation ETF		0%	65%	50%
SEMI	Global X Semiconductor ETF		0%	65%	50%
SFY	SPDR S&P/ASX 50 Fund		60%	70%	50%
SLF	SPDR S&P/ASX 200 Listed Property Fund		50%	60%	50%
SPY	SPDR S&P 500 ETF Trust		60%	70%	50%
SSO	SPDR S&P/ASX Small Ordinaries Fund		50%	60%	50%
STW	SPDR S&P/ASX 200 Fund		70%	70%	100%
SYI	SPDR MSCI Aus. Select High Dividend Yield Fund		70%	70%	100%
TECH	Global X Morningstar Global Technology ETF		0%	60%	50%
UMAX	Betashares S&P 500 Yield Maximiser (Managed Fund)		65%	70%	50%
USD	Betashares U.S. Dollar ETF		60%	70%	80%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF		60%	70%	50%
VAF	Vanguard Australian Fixed Interest Index ETF		75%	75%	100%
VAP	Vanguard Australian Property Securities Index ETF		70%	70%	100%
VAS	Vanguard Australian Shares Index ETF		75%	75%	100%
VBLD	Vanguard Global Infrastructure Index ETF		60%	70%	50%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF		0%	70%	50%
VDBA	Vanguard Diversified Balanced Index ETF		75%	75%	100%
VDCO	Vanguard Diversified Conservative Index ETF		75%	75%	100%
VDGR	Vanguard Diversified Growth Index ETF		70%	70%	100%
VDHG	Vanguard Diversified High Growth Index ETF		70%	70%	100%
VEQ	Vanguard Ftse Europe Shares ETF		60%	70%	50%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF		60%	70%	50%

Code	Security Name	Restricted	Standard Lending Ratio	Diversified Lending Ratio	Concentration Limit
VETH	Vanguard Ethically Conscious Australian Shares ETF		70%	70%	100%
VEU	Vanguard All-World Ex-US Shares Index ETF		60%	70%	50%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF		60%	70%	50%
VGB	Vanguard Australian Government Bond Index ETF		75%	75%	100%
VGE	Vanguard Ftse Emerging Markets Shares ETF		55%	65%	50%
VGS	Vanguard MSCI Index International Shares ETF		60%	70%	50%
VHY	Vanguard Australian Shares High Yield ETF		75%	75%	100%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF		75%	75%	100%
VISM	Vanguard MSCI Intl Small Companies Indx ETF		0%	50%	20%
VLC	Vanguard MSCI Australian Large Companies Index ETF		75%	75%	100%
VLUE	VanEck Vectors MSCI International Value ETF		60%	70%	50%
VSO	Vanguard MSCI Australian Small Companies Index ETF		55%	65%	50%
VTI	Vanguard US Total Market Shares Index ETF		70%	70%	100%
VVLU	Vanguard Ethically Conscious Australian Shares ETF		60%	70%	50%
WCMQ	Wcm Quality Glb Growth Fund (Quoted Managed Fund)		50%	60%	50%
WDIV	SPDR S&P Global Dividend Fund		60%	70%	80%
WDMF	iShares Edge MSCI World Multifactor ETF		60%	70%	50%
WRLD	BetaShares Mgd Risk Glb Shre Fund (Managed Fund)		60%	70%	50%
WVOL	iShares Edge MSCI World Minimum Volatility ETF		60%	70%	50%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund		60%	70%	80%
WZOZ	SPDR S&P World Ex Australia Fund		60%	70%	80%
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)		0%	50%	30%
YMAX	BetaShares Aus Top20 Equity Yield Max Fund (M Fund)		60%	70%	50%
ZYAU	Global X S&P/ASX 200 High Dividend ETF		60%	70%	50%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF		60%	70%	80%

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