

# Leveraged Equities Margin 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%                 |

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|-------|------------------------------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |

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| BKW   | Brickworks Limited                                                                     |            | 55%                    | 65%                       | 60%                 |
| BLD   | Boral Limited                                                                          |            | 60%                    | 65%                       | 50%                 |
| 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   | Chrysos 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 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%                 |

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|------|-----------------------------------------|------------|------------------------|---------------------------|---------------------|
| CGF  | Challenger Limited                      |            | 0%                     | 60%                       | 20%                 |
| CHC  | Charter Hall Group                      |            | 60%                    | 70%                       | 60%                 |
| CHN  | Chalice Mining Limited                  | Y          | 0%                     | 40%                       | 20%                 |
| 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  | Carnarvon Energy Limited                |            | 0%                     | 40%                       | 30%                 |
| CWP  | Cedar Woods Properties Limited          |            | 0%                     | 45%                       | 50%                 |
| CWY  | Cleanaway Waste Management Limited      |            | 60%                    | 65%                       | 60%                 |
| DBI  | Dalrymple Bay Infrastructure Limited    |            | 0%                     | 50%                       | 20%                 |
| DDR  | Dicker Data Limited                     |            | 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  | Djerriwarrh 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%                 |

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|------|-----------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| DUI  | Diversified United Investment Limited               |            | 60%                    | 70%                       | 50%                 |
| DXC  | Dexus Convenience Retail REIT                       |            | 0%                     | 40%                       | 20%                 |
| DXI  | Dexus Industria REIT.                               |            | 40%                    | 50%                       | 50%                 |
| DXS  | Dexus                                               |            | 65%                    | 70%                       | 80%                 |
| DYL  | Deep Yellow Limited                                 | 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%                 |

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| GUD  | G.U.D. Holdings Limited                  |            | 0%                     | 65%                       | 40%                 |
| GVF  | Staupe 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%                 |
| 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  | Index 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%                 |

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# Leveraged Equities Margin Loan

## Approved Shares

Effective From 27/03/2024



| Code  | Security Name                                                          | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|-------|------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |
| 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%                 |

| Code  | Security Name                                                                  | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|-------|--------------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |
| 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%                 |

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Effective From 27/03/2024



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|------|----------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |
| 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%                 |

| Code | Security Name                                 | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|-----------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                |
| RMS  | Ramelius 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%                 |

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|-------|----------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |
| 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%                 |

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|-------|----------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |
| 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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# Leveraged Equities Margin Loan

## Cash Management Trusts / Investments

Effective From 27/03/2024



| Code                             | Security Name                               | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|----------------------------------|---------------------------------------------|------------|------------------------|---------------------------|---------------------|
|                                  | Adelaide Bank CMA                           |            | 100%                   | 100%                      | 100%                |
|                                  | Adelaide Bank CMT                           |            | 100%                   | 100%                      | 100%                |
|                                  | Adelaide Bank Term Deposits                 |            | 100%                   | 100%                      | 100%                |
|                                  | Bendigo Standard Term Deposit Account       |            | 100%                   | 100%                      | 100%                |
|                                  | Challenger Asian Pool                       |            | 50%                    | 50%                       | 100%                |
|                                  | HUB 24 Cash                                 |            | 95%                    | 95%                       | 100%                |
|                                  | Macquarie CMA                               |            | 100%                   | 100%                      | 100%                |
|                                  | Macquarie Master Cash Pool                  |            | 95%                    | 95%                       | 100%                |
|                                  | Ord Minnett CMT                             |            | 100%                   | 100%                      | 100%                |
|                                  | St George Bank TD (Navigator Platform only) |            | 90%                    | 90%                       | 100%                |
| NABCASH                          | Ausmaq Cash Account                         |            | 95%                    | 95%                       | 100%                |
| <b>AMP Capital Investors Ltd</b> |                                             |            |                        |                           |                     |
| CASH                             | AMP FLI - Cash                              |            | 95%                    | 95%                       | 100%                |
| <b>Navigator Australia Ltd</b>   |                                             |            |                        |                           |                     |
|                                  | Adelaide Bank 12 Month TD                   |            | 100%                   | 100%                      | 100%                |
|                                  | Adelaide Bank 3 Month TD                    |            | 100%                   | 100%                      | 100%                |
|                                  | Adelaide Bank 6 Month TD                    |            | 100%                   | 100%                      | 100%                |
|                                  | Cash Account                                |            | 100%                   | 100%                      | 100%                |
|                                  | National Australia Bank 12 Month TD         |            | 90%                    | 90%                       | 100%                |
|                                  | National Australia Bank 3 Month TD          |            | 90%                    | 90%                       | 100%                |
|                                  | National Australia Bank 6 Month TD          |            | 90%                    | 90%                       | 100%                |

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# Leveraged Equities Margin Loan

## Exchange Traded Products

Effective From 27/03/2024



| Code | Security Name                                      | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|----------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                |
| DHGF | 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%                 |

| Code   | Security Name                                                | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|--------|--------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| ERTH   | BetaShares Climate Change & Env Opp ETF                      |            | 50%                    | 60%                       | 50%                 |
| 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%                 |

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# Leveraged Equities Margin Loan

## Exchange Traded Products

Effective From 27/03/2024



| Code | Security Name                                      | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|----------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| HYGG | Hyperion Gbl Growth Companies Fund (Managed Fund)  |            | 70%                    | 70%                       | 100%                |
| IAA  | iShares Asia 50 ETF                                |            | 60%                    | 70%                       | 50%                 |
| IAF  | iShares Core Composite Bond ETF                    |            | 75%                    | 75%                       | 100%                |
| 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%                |
| IHO0 | 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          | 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%                 |

| Code | Security Name                                              | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| LPGD | Loftus Peak Global Disruption Fund (Managed Fund)          |            | 0%                     | 55%                       | 50%                 |
| MAET | Munro Global Growth Fund (Hedge Fund)                      | Y          | 0%                     | 40%                       | 20%                 |
| MGF  | Magellan Global Fund.                                      |            | 65%                    | 65%                       | 100%                |
| 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%                |

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# Leveraged Equities Margin Loan

## Exchange Traded Products

Effective From 27/03/2024



| Code | Security Name                                           | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|---------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| QRE  | Betashares Australian Resources Sector ETF              |            | 60%                    | 70%                       | 50%                 |
| QSML | 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%                 |
| 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 Mtnn 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%                |

| Code | Security Name                                       | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|-----------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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%                 |
| 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%                 |

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# Leveraged Equities Margin Loan

## Exchange Traded Products

Effective From 27/03/2024



| Code | Security Name                                  | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|------|------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| 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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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



| APIR Code                                          | Security Name                                 | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|----------------------------------------------------|-----------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Aberdeen Standard Investments Australia Ltd</b> |                                               |            |                        |                           |                     |
| CRS0003AU                                          | SGH Ex-20 Australian Equities Fund (Class A)  |            | 60%                    | 70%                       | 80%                 |
| CRS0005AU                                          | abrdn Sustainable International Equities Fund |            | 75%                    | 75%                       | 100%                |
| CSA0131AU                                          | SGH Australian Small Companies Fund           |            | 70%                    | 70%                       | 100%                |
| EQI0015AU                                          | abrdn International Equity Fund               |            | 0%                     | 70%                       | 50%                 |
| EQI0028AU                                          | abrdn Sustainable Asian Opportunities Fund    |            | 50%                    | 60%                       | 80%                 |
| ETL0032AU                                          | abrdn Sustainable Emerging Opportunities Fund |            | 0%                     | 65%                       | 50%                 |

### Allan Gray Australia Pty Ltd

|           |                                            |  |     |     |      |
|-----------|--------------------------------------------|--|-----|-----|------|
| ETL0060AU | Allan Gray Australia Equity Fund - Class A |  | 70% | 70% | 100% |
| ETL0349AU | Allan Gray Australia Equity Fund - Class B |  | 65% | 65% | 100% |

### AllianceBernstein Investment Management Australia Ltd

|           |                                                 |  |     |     |     |
|-----------|-------------------------------------------------|--|-----|-----|-----|
| ACM0005AU | AB Concentrated Australian Equities Fund        |  | 0%  | 70% | 50% |
| ACM0006AU | AB Managed Volatility Equities Fund - MVE Class |  | 60% | 70% | 50% |
| ACM0009AU | AB Global Equities Fund                         |  | 60% | 70% | 50% |

### Alphinity Investment Management Pty Ltd

|           |                                              |  |     |     |      |
|-----------|----------------------------------------------|--|-----|-----|------|
| HOW0019AU | Alphinity Australian Equity Fund             |  | 70% | 70% | 100% |
| HOW0026AU | Alphinity Concentrated Australian Share Fund |  | 65% | 65% | 100% |
| HOW0121AU | Alphinity Sustainable Share Fund             |  | 70% | 70% | 100% |
| PAM0001AU | Alphinity Australian Share Fund              |  | 70% | 70% | 100% |

### AMP Capital Investors Ltd

|           |                                                              |  |     |     |      |
|-----------|--------------------------------------------------------------|--|-----|-----|------|
| AMP0015AU | AMP FLI - Future Directions Australian Share Fund (Original) |  | 75% | 75% | 100% |
| AMP0017AU | AMP FLI - Future Directions International Share Original     |  | 0%  | 70% | 50%  |
| AMP0255AU | Macquarie Australian Real Estate Fund - Class A Units        |  | 65% | 65% | 100% |
| AMP0681AU | Specialist Australian Share Fund                             |  | 75% | 75% | 100% |
| AMP0824AU | Specialist International Share Fund - Class A Units          |  | 70% | 70% | 100% |
| AMP0825AU | Specialist International (Hedged) Share Fund - Class A Units |  | 70% | 70% | 100% |
| AMP0854AU | AMP FLI - Specialist Australian Shares                       |  | 75% | 75% | 100% |
| AMP0855AU | AMP FLI - Specialist International Share                     |  | 0%  | 70% | 50%  |
| AMP0973AU | Specialist Australian Small Companies Fund                   |  | 65% | 65% | 100% |

| APIR Code                        | Security Name                                            | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|----------------------------------|----------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>AMP Capital Investors Ltd</b> |                                                          |            |                        |                           |                     |
| AMP0974AU                        | Macquarie Global Listed Real Estate Fund - Class A Units |            | 70%                    | 70%                       | 100%                |
| AMP1179AU                        | Dexus Core Infrastructure Fund - Class A Units           |            | 65%                    | 65%                       | 100%                |
| AMP1685AU                        | AMP Multi - Asset Fund Class A                           |            | 65%                    | 65%                       | 100%                |
| AMP3259AU                        | Macquarie Global Listed Real Estate Fund - Class G Units |            | 0%                     | 70%                       | 50%                 |
| NML0018AU                        | Macquarie Cash Fund - Class M Units                      |            | 80%                    | 80%                       | 100%                |
| NML0348AU                        | AMP Capital Wholesale Global Equity - Value Fund         |            | 75%                    | 75%                       | 100%                |

### Antares Capital Partners Ltd

|           |                                  |  |     |     |      |
|-----------|----------------------------------|--|-----|-----|------|
| PPL0002AU | Antares Dividend Builder         |  | 75% | 75% | 100% |
| PPL0036AU | Intermede Global Equities Fund   |  | 55% | 65% | 50%  |
| PPL0106AU | Antares High Growth Shares Fund  |  | 0%  | 70% | 30%  |
| PPL0115AU | Antares Elite Opportunities Fund |  | 70% | 70% | 100% |

### Antipodes Partners Ltd

|           |                                             |  |     |     |      |
|-----------|---------------------------------------------|--|-----|-----|------|
| IOF0045AU | Antipodes Global Fund - (Class P)           |  | 70% | 70% | 100% |
| IOF0080AU | Antipodes Global Fund - Long Only (Class I) |  | 55% | 65% | 50%  |
| IOF0203AU | Antipodes Emerging Markets (Managed Fund)   |  | 60% | 60% | 100% |
| WHT0057AU | Antipodes Global Fund - Long Only (Class P) |  | 0%  | 50% | 50%  |

### Aoris Investment Management

|           |                                          |   |    |     |     |
|-----------|------------------------------------------|---|----|-----|-----|
| PIM0058AU | Aoris International Fund - Class B Units | Y | 0% | 60% | 30% |
|-----------|------------------------------------------|---|----|-----|-----|

### Ardea Investment Management Pty Ltd

|           |                         |   |    |     |     |
|-----------|-------------------------|---|----|-----|-----|
| HOW0098AU | Ardea Real Outcome Fund | Y | 0% | 50% | 50% |
|-----------|-------------------------|---|----|-----|-----|

### Armytage Private Ltd

|           |                                                 |  |    |     |     |
|-----------|-------------------------------------------------|--|----|-----|-----|
| ETL0139AU | Armytage Strategic Opportunities Wholesale Fund |  | 0% | 60% | 50% |
|-----------|-------------------------------------------------|--|----|-----|-----|

### Ausbil Investment Management Ltd

|           |                                                      |  |     |     |      |
|-----------|------------------------------------------------------|--|-----|-----|------|
| AAP0001AU | Candriam Sustainable Global Equity Fund              |  | 75% | 75% | 100% |
| AAP0007AU | Ausbil MicroCap Fund                                 |  | 50% | 60% | 50%  |
| AAP0008AU | AUSBIL 130/30 Focus Fund - Wholesale                 |  | 50% | 60% | 50%  |
| AAP0103AU | AUSBIL Australian Active Equity Portfolio            |  | 75% | 75% | 100% |
| AAP0104AU | AUSBIL Australian Emerging Leaders Fund              |  | 70% | 70% | 100% |
| AAP3656AU | Ausbil Active Dividend Income Fund - Wholesale Class |  | 70% | 70% | 100% |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



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|--------------------------------------------------------|-------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Ausbil Investment Management Ltd</b>                |                                                                         |            |                        |                           |                     |
| AAP3940AU                                              | Ausbil Active Sustainable Equity Fund                                   |            | 0%                     | 70%                       | 50%                 |
| AAP5928AU                                              | Ausbil Global Resources Fund                                            | Y          | 0%                     | 40%                       | 20%                 |
| <b>Australian Ethical Investment Ltd</b>               |                                                                         |            |                        |                           |                     |
| AUG0001AU                                              | Australian Ethical Balanced Fund                                        |            | 65%                    | 65%                       | 100%                |
| AUG0002AU                                              | Australian Ethical Australian Shares Fund                               |            | 65%                    | 65%                       | 100%                |
| AUG0006AU                                              | Australian Ethical International Shares Fund                            |            | 65%                    | 65%                       | 100%                |
| AUG0018AU                                              | Australian Ethical Australian Shares Fund (Wholesale)                   |            | 65%                    | 65%                       | 100%                |
| AUG0020AU                                              | Australian Ethical High Growth Fund (Wholesale)                         |            | 65%                    | 65%                       | 100%                |
| <b>Australian Unity Funds Management Ltd</b>           |                                                                         |            |                        |                           |                     |
| AUS0030AU                                              | Platypus Australian Equities Trust - Wholesale                          |            | 75%                    | 75%                       | 100%                |
| <b>AXA Investment Managers Asia (Singapore) Ltd</b>    |                                                                         |            |                        |                           |                     |
| ETL0171AU                                              | AXA IM Sustainable Equity Fund                                          |            | 55%                    | 65%                       | 50%                 |
| <b>Bennelong Funds Management Ltd</b>                  |                                                                         |            |                        |                           |                     |
| BFL0001AU                                              | Bennelong Australian Equities Fund                                      |            | 70%                    | 70%                       | 100%                |
| BFL0002AU                                              | Bennelong Concentrated Australian Equities Fund                         |            | 70%                    | 70%                       | 100%                |
| BFL0004AU                                              | Bennelong ex-20 Australian Equities Fund                                |            | 70%                    | 70%                       | 100%                |
| BFL0010AU                                              | Kardinia Long Short Fund (Daily Series)                                 | Y          | 0%                     | 50%                       | 30%                 |
| BFL0019AU                                              | 4 Dimensions Global Infrastructure Fund                                 |            | 0%                     | 60%                       | 50%                 |
| BFL3229AU                                              | Skerryvore Global Emerging Markets All-Cap Equity Fund - Retail Class C |            | 0%                     | 40%                       | 50%                 |
| BFL3779AU                                              | Bennelong Emerging Companies Fund                                       |            | 0%                     | 40%                       | 50%                 |
| <b>Bentham Asset Management Pty Ltd</b>                |                                                                         |            |                        |                           |                     |
| CSA0038AU                                              | Bentham Global Income Fund                                              |            | 65%                    | 65%                       | 100%                |
| <b>BlackRock Investment Management (Australia) Ltd</b> |                                                                         |            |                        |                           |                     |
| BAR0813AU                                              | BlackRock Diversified ESG Growth Fund                                   |            | 75%                    | 75%                       | 100%                |
| BAR0814AU                                              | BlackRock Advantage Australian Equity Fund                              |            | 75%                    | 75%                       | 100%                |
| BAR0817AU                                              | BlackRock Advantage International Equity Fund                           |            | 75%                    | 75%                       | 100%                |
| BGL0008AU                                              | iShares Global Bond Index Fund                                          |            | 70%                    | 70%                       | 100%                |
| BGL0034AU                                              | iShares Australian Equity Index Fund                                    |            | 75%                    | 75%                       | 100%                |

| APIR Code                                              | Security Name                                               | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|--------------------------------------------------------|-------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>BlackRock Investment Management (Australia) Ltd</b> |                                                             |            |                        |                           |                     |
| BGL0044AU                                              | iShares Hedged International Equity Index Fund              |            | 70%                    | 70%                       | 100%                |
| BGL0105AU                                              | iShares Australian Bond Index Fund                          |            | 80%                    | 80%                       | 100%                |
| BGL0106AU                                              | iShares International Equity Index Fund                     |            | 75%                    | 75%                       | 100%                |
| BGL0108AU                                              | iShares Australian Listed Property Index Fund               |            | 70%                    | 70%                       | 100%                |
| BGL0109AU                                              | BlackRock Advantage Hedged International Equity Fund        |            | 75%                    | 75%                       | 100%                |
| MAL0017AU                                              | BlackRock Global Allocation (Aust) (Class C Units)          |            | 65%                    | 65%                       | 100%                |
| MAL0018AU                                              | BlackRock Global Allocation (Aust) (Class D Units)          |            | 65%                    | 65%                       | 100%                |
| PWA0013AU                                              | BlackRock Balanced Fund                                     |            | 70%                    | 70%                       | 100%                |
| PWA0014AU                                              | BlackRock Australian Share Fund                             |            | 75%                    | 75%                       | 100%                |
| PWA0015AU                                              | BlackRock Australian Share Fund Plus                        |            | 75%                    | 75%                       | 100%                |
| PWA0822AU                                              | BlackRock Tactical Growth Fund                              |            | 70%                    | 70%                       | 100%                |
| <b>BNP Paribas Asset Managerment Australia Ltd</b>     |                                                             |            |                        |                           |                     |
| ARO0006AU                                              | C WorldWide Global Equity Trust                             |            | 75%                    | 75%                       | 100%                |
| <b>BT Funds Management Ltd</b>                         |                                                             |            |                        |                           |                     |
| BTA0012AU                                              | BT Classic Investment Funds - BT Split Growth Fund          |            | 75%                    | 75%                       | 100%                |
| BTA0021AU                                              | BT Investment Funds - BT Australian Share Fund (Retail)     |            | 75%                    | 75%                       | 100%                |
| BTA0023AU                                              | BT Investment Funds - BT American Share Fund                |            | 75%                    | 75%                       | 100%                |
| BTA0024AU                                              | BT Investment Funds - BT International Fund (Retail)        |            | 75%                    | 75%                       | 100%                |
| BTA0025AU                                              | BT Investment Funds - BT European Share Fund (Retail)       |            | 75%                    | 75%                       | 100%                |
| BTA0026AU                                              | BT Investment Funds - BT Asian Share Fund (Retail)          |            | 65%                    | 65%                       | 100%                |
| BTA0043AU                                              | BT Classic Investment Funds - BT Balanced Returns Fund      |            | 75%                    | 75%                       | 100%                |
| BTA0044AU                                              | BT Investment Funds - BT Future Goals Fund (Retail)         |            | 75%                    | 75%                       | 100%                |
| BTA0051AU                                              | BT Investment Funds - BT Property Securities Fund (Retail)  |            | 70%                    | 70%                       | 100%                |
| BTA0127AU                                              | BT Investment Funds - BT Technology Fund (Retail)           |            | 0%                     | 65%                       | 50%                 |
| RFA0011AU                                              | BT Classic Investment Funds - BT Core Australian Share Fund |            | 75%                    | 75%                       | 100%                |
| RFA0012AU                                              | BT Investment Funds - BT Smaller Companies Fund (Retail)    |            | 65%                    | 65%                       | 100%                |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



| APIR Code | Security Name | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|-----------|---------------|------------|------------------------|---------------------------|---------------------|
|-----------|---------------|------------|------------------------|---------------------------|---------------------|

### BT Funds Management Ltd

|           |                                                         |  |     |     |      |
|-----------|---------------------------------------------------------|--|-----|-----|------|
| RFA0013AU | BT Classic Investment Funds - BT Natural Resources Fund |  | 70% | 70% | 100% |
| RFA0019AU | BT Investment Funds - BT Imputation Fund (Retail)       |  | 0%  | 70% | 50%  |

### Capital Group Investment Management Ltd

|           |                                                |  |     |     |      |
|-----------|------------------------------------------------|--|-----|-----|------|
| CIM0006AU | Capital Group New Perspective Fund (AU)        |  | 65% | 65% | 100% |
| CIM0008AU | Capital Group New Perspective Fund Hedged (AU) |  | 65% | 65% | 100% |

### Celeste Funds Management Ltd

|           |                                         |  |     |     |      |
|-----------|-----------------------------------------|--|-----|-----|------|
| FAM0101AU | Celeste Australian Small Companies Fund |  | 50% | 50% | 100% |
|-----------|-----------------------------------------|--|-----|-----|------|

### Channel Investment Management Ltd

|           |                                          |  |    |     |     |
|-----------|------------------------------------------|--|----|-----|-----|
| CHN8850AU | CC Redwheel Global Emerging Markets Fund |  | 0% | 50% | 50% |
|-----------|------------------------------------------|--|----|-----|-----|

### Claremont Funds Management Pty Ltd

|           |                       |  |    |     |     |
|-----------|-----------------------|--|----|-----|-----|
| ETL0390AU | Claremont Global Fund |  | 0% | 55% | 20% |
|-----------|-----------------------|--|----|-----|-----|

### ClearBridge Investments Ltd

|           |                                                           |  |     |     |      |
|-----------|-----------------------------------------------------------|--|-----|-----|------|
| TGP0008AU | ClearBridge RARE Infrastructure Value Fund - Hedged       |  | 60% | 60% | 100% |
| TGP0016AU | Clearbridge RARE Infrastructure Income Fund Class A Units |  | 60% | 60% | 100% |
| TGP0034AU | ClearBridge RARE Infrastructure Value Fund - Unhedged     |  | 60% | 60% | 100% |

### Colonial First State Investments Ltd

|           |                                                          |  |     |     |      |
|-----------|----------------------------------------------------------|--|-----|-----|------|
| CFM0404AU | CFS FirstChoice W'sale - T. Rowe Price Australian Equity |  | 75% | 75% | 100% |
| CMI0111AU | First Sentier Australian Small Companies                 |  | 65% | 65% | 100% |
| FSF0002AU | First Sentier Australian Share Fund                      |  | 75% | 75% | 100% |
| FSF0003AU | First Sentier Imputation Fund                            |  | 75% | 75% | 100% |
| FSF0004AU | First Sentier Property Securities Fund                   |  | 70% | 70% | 100% |
| FSF0006AU | Colonial First State MIF - Balanced Fund                 |  | 75% | 75% | 100% |
| FSF0007AU | Colonial First State MIF - Future Leaders Fund           |  | 0%  | 70% | 50%  |
| FSF0008AU | First Sentier Diversified Fund                           |  | 75% | 75% | 100% |
| FSF0012AU | Colonial First State MIF - Property Securities Fund      |  | 70% | 70% | 100% |
| FSF0013AU | Colonial First State MIF - Imputation Fund               |  | 75% | 75% | 100% |
| FSF0014AU | Colonial First State MIF - Australian Share Fund         |  | 75% | 75% | 100% |

| APIR Code | Security Name | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|-----------|---------------|------------|------------------------|---------------------------|---------------------|
|-----------|---------------|------------|------------------------|---------------------------|---------------------|

### Colonial First State Investments Ltd

|           |                                                                               |  |     |     |      |
|-----------|-------------------------------------------------------------------------------|--|-----|-----|------|
| FSF0016AU | First Sentier Concentrated Australian Share                                   |  | 75% | 75% | 100% |
| FSF0022AU | Colonial First State MIF - Diversified Fund                                   |  | 75% | 75% | 100% |
| FSF0033AU | First Sentier Conservative Fund                                               |  | 75% | 75% | 100% |
| FSF0035AU | Colonial First State MIF - Developing Companies Fund                          |  | 0%  | 65% | 50%  |
| FSF0038AU | CFS FirstChoice W'sale - Janus Henderson Global Natural Resources             |  | 0%  | 70% | 50%  |
| FSF0040AU | First Sentier Balanced Fund                                                   |  | 75% | 75% | 100% |
| FSF0041AU | Colonial First State MIF - Janus Henderson Global Natural Resources           |  | 70% | 70% | 100% |
| FSF0043AU | Colonial First State - Geared Share Fund                                      |  | 50% | 50% | 100% |
| FSF0044AU | Colonial First State MIF - Geared Share Fund                                  |  | 50% | 50% | 100% |
| FSF0047AU | Stewart Investors Worldwide Leaders Sustainability Fund                       |  | 75% | 75% | 100% |
| FSF0048AU | Colonial First State MIF - Stewart Investors Worldwide Leaders Sustainability |  | 75% | 75% | 100% |
| FSF0075AU | First Sentier Strategic Cash Fund                                             |  | 80% | 80% | 100% |
| FSF0077AU | Colonial First State MIF - High Growth Fund                                   |  | 75% | 75% | 100% |
| FSF0079AU | CFS FirstChoice W'sale - Lazard Select Australian Equity                      |  | 75% | 75% | 100% |
| FSF0085AU | CFS FirstChoice Investments - Ironbark Royal London Concentrated Global Share |  | 75% | 75% | 100% |
| FSF0090AU | CFS FirstChoice Investments - Acadian Geared Australian Equity                |  | 50% | 50% | 100% |
| FSF0092AU | CFS FirstChoice Investments - Investors Mutual Australian Share               |  | 75% | 75% | 100% |
| FSF0094AU | CFS FirstChoice Investments - AB Managed Volatility Australian Share          |  | 75% | 75% | 100% |
| FSF0095AU | CFS FirstChoice Investments - Perennial Value Australian Share                |  | 75% | 75% | 100% |
| FSF0144AU | Colonial First State MIF - Global Technology & Communications                 |  | 0%  | 65% | 50%  |
| FSF0145AU | Colonial First State MIF - Global Health & Biotechnology                      |  | 70% | 70% | 100% |
| FSF0169AU | Colonial First State MIF - Geared Global Share Fund                           |  | 50% | 50% | 100% |
| FSF0170AU | CFS FirstChoice W'Sale - CFS Geared Global Share                              |  | 50% | 50% | 100% |
| FSF0202AU | Colonial First State MIF - Imputation Fund (NEF)                              |  | 75% | 75% | 100% |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



| APIR Code                                   | Security Name                                                          | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|---------------------------------------------|------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Colonial First State Investments Ltd</b> |                                                                        |            |                        |                           |                     |
| FSF0205AU                                   | Colonial First State MIF - Geared Share Fund (NEF)                     |            | 0%                     | 40%                       | 50%                 |
| FSF0219AU                                   | CFS FirstChoice Investments - CFS Fixed Interest                       |            | 70%                    | 70%                       | 100%                |
| FSF0220AU                                   | CFS FirstChoice Investments - FirstChoice Australian Share             |            | 75%                    | 75%                       | 100%                |
| FSF0221AU                                   | CFS FirstChoice Investments - CFS Global Share                         |            | 75%                    | 75%                       | 100%                |
| FSF0222AU                                   | CFS FirstChoice Investments - CFS Property Securities                  |            | 70%                    | 70%                       | 100%                |
| FSF0223AU                                   | CFS FirstChoice Investments - CFS Conservative                         |            | 70%                    | 70%                       | 100%                |
| FSF0225AU                                   | CFS FirstChoice Investments - CFS Growth                               |            | 75%                    | 75%                       | 100%                |
| FSF0226AU                                   | CFS FirstChoice Investments - CFS High Growth                          |            | 75%                    | 75%                       | 100%                |
| FSF0228AU                                   | CFS FirstChoice Investments - First Sentier Strategic Cash             |            | 75%                    | 75%                       | 100%                |
| FSF0229AU                                   | CFS FirstChoice Investments - First Sentier Diversified Fixed Interest |            | 75%                    | 75%                       | 100%                |
| FSF0232AU                                   | CFS FirstChoice Investments - First Sentier Imputation                 |            | 75%                    | 75%                       | 100%                |
| FSF0233AU                                   | CFS FirstChoice Investments - CFS Index Australian Share               |            | 75%                    | 75%                       | 100%                |
| FSF0235AU                                   | CFS FirstChoice Investments - Perpetual Industrial Share Option        |            | 75%                    | 75%                       | 100%                |
| FSF0237AU                                   | CFS FirstChoice Investments - Ausbil Australian Active Equity          |            | 75%                    | 75%                       | 100%                |
| FSF0238AU                                   | CFS FirstChoice Investments - T. Rowe Price Australian Equity          |            | 75%                    | 75%                       | 100%                |
| FSF0239AU                                   | CFS FirstChoice Investments - Airlie Australian Share                  |            | 75%                    | 75%                       | 100%                |
| FSF0240AU                                   | CFS FirstChoice Investments - Schroders Australian Equity Option       |            | 75%                    | 75%                       | 100%                |
| FSF0241AU                                   | CFS FirstChoice Investments - Pandal Australian Share Fund             |            | 75%                    | 75%                       | 100%                |
| FSF0243AU                                   | CFS FirstChoice Investments - CFS Index Global Share                   |            | 70%                    | 70%                       | 100%                |
| FSF0244AU                                   | CFS FirstChoice Investments - Janus Henderson Global Natural Resources |            | 70%                    | 70%                       | 100%                |
| FSF0247AU                                   | CFS FirstChoice Investments - MFS Global Equity                        |            | 70%                    | 70%                       | 100%                |
| FSF0248AU                                   | CFS FirstChoice Investments - T. Rowe Price Global Equity              |            | 75%                    | 75%                       | 100%                |
| FSF0250AU                                   | CFS FirstChoice Investments - Pandal Property Investment Fund          |            | 70%                    | 70%                       | 100%                |
| FSF0251AU                                   | CFS FirstChoice Investments - First Sentier Property Securities Option |            | 70%                    | 70%                       | 100%                |

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|---------------------------------------------|--------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Colonial First State Investments Ltd</b> |                                                                    |            |                        |                           |                     |
| FSF0259AU                                   | CFS FirstChoice Investments - Perpetual Balanced Growth Option     |            | 75%                    | 75%                       | 100%                |
| FSF0264AU                                   | CFS FirstChoice Investments - First Sentier Geared Share Option    |            | 50%                    | 50%                       | 100%                |
| FSF0408AU                                   | CFS FirstChoice Investments - DNR Capital Australian Equity Income |            | 75%                    | 75%                       | 100%                |
| FSF0409AU                                   | CFS FirstChoice Investments - Platinum International               |            | 75%                    | 75%                       | 100%                |
| FSF0410AU                                   | CFS FirstChoice Investments - CFS Australian Small Companies       |            | 0%                     | 65%                       | 50%                 |
| FSF0418AU                                   | CFS FirstChoice Investments - Lazard Select Australian Equity      |            | 75%                    | 75%                       | 100%                |
| FSF0453AU                                   | CFS FirstChoice W'sale - Acadian Geared Australian Equity          |            | 50%                    | 50%                       | 100%                |
| FSF0454AU                                   | CFS FirstChoice W'sale - First Sentier Global Property Securities  |            | 70%                    | 70%                       | 100%                |
| FSF0458AU                                   | CFS FirstChoice W'sale - Perpetual Industrial Share                |            | 75%                    | 75%                       | 100%                |
| FSF0460AU                                   | CFS FirstChoice W'sale - Ausbil Australian Active Equity           |            | 0%                     | 70%                       | 50%                 |
| FSF0461AU                                   | CFS FirstChoice W'sale - Airlie Australian Share                   |            | 75%                    | 75%                       | 100%                |
| FSF0462AU                                   | CFS FirstChoice W'sale - Schroder Australian Equity                |            | 75%                    | 75%                       | 100%                |
| FSF0463AU                                   | CFS FirstChoice W'sale - Pandal Australian Share                   |            | 75%                    | 75%                       | 100%                |
| FSF0465AU                                   | CFS FirstChoice W'sale - Investors Mutual Australian Share         |            | 75%                    | 75%                       | 100%                |
| FSF0466AU                                   | CFS FirstChoice W'sale - Solaris Core Australian Equity            |            | 70%                    | 70%                       | 100%                |
| FSF0467AU                                   | CFS FirstChoice W'sale - Perennial Value Australian Share          |            | 75%                    | 75%                       | 100%                |
| FSF0468AU                                   | CFS FirstChoice W'sale - First Sentier Developing Companies        |            | 0%                     | 65%                       | 50%                 |
| FSF0477AU                                   | CFS FirstChoice W'sale - CFS Enhanced Index High Growth            |            | 0%                     | 70%                       | 50%                 |
| FSF0478AU                                   | CFS FirstChoice W'sale - PIMCO Australian Bond                     |            | 80%                    | 80%                       | 100%                |
| FSF0480AU                                   | CFS FirstChoice W'sale - MFS Global Equity                         |            | 70%                    | 70%                       | 100%                |
| FSF0481AU                                   | CFS FirstChoice W'sale - T. Rowe Price Global Equity               |            | 75%                    | 75%                       | 100%                |
| FSF0484AU                                   | CFS FirstChoice W'sale - CFS Global Small Companies                |            | 70%                    | 70%                       | 100%                |
| FSF0485AU                                   | CFS FirstChoice W'sale - CFS Australian Share                      |            | 75%                    | 75%                       | 100%                |
| FSF0498AU                                   | First Sentier High Growth Fund                                     |            | 75%                    | 75%                       | 100%                |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



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|---------------------------------------------|------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Colonial First State Investments Ltd</b> |                                                                        |            |                        |                           |                     |
| FSF0501AU                                   | CFS FirstChoice W'sale - CFS Property Securities                       |            | 70%                    | 70%                       | 100%                |
| FSF0502AU                                   | CFS FirstChoice W'sale - CFS Australian Small Companies                |            | 65%                    | 65%                       | 100%                |
| FSF0503AU                                   | CFS FirstChoice W'sale - Pandal Property Investment                    |            | 70%                    | 70%                       | 100%                |
| FSF0505AU                                   | CFS FirstChoice W'sale - Platinum International                        |            | 75%                    | 75%                       | 100%                |
| FSF0506AU                                   | CFS FirstChoice W'sale - Schroder Absolute Return Income               |            | 70%                    | 70%                       | 100%                |
| FSF0652AU                                   | CFS FirstChoice W'sale - CFS Index Australian Share                    |            | 75%                    | 75%                       | 100%                |
| FSF0653AU                                   | CFS FirstChoice W'sale - CFS Index Australian Bond                     |            | 75%                    | 75%                       | 100%                |
| FSF0654AU                                   | CFS FirstChoice W'sale - CFS Index Global Share                        |            | 70%                    | 70%                       | 100%                |
| FSF0655AU                                   | CFS FirstChoice W'sale - CFS Index Property Securities                 |            | 70%                    | 70%                       | 100%                |
| FSF0662AU                                   | CFS FirstChoice Investments - CFS Index Property Securities            |            | 70%                    | 70%                       | 100%                |
| FSF0666AU                                   | CFS FirstChoice Investments - First Sentier Global Property Securities |            | 70%                    | 70%                       | 100%                |
| FSF0702AU                                   | CFS FirstChoice W'sale - Pandal Monthly Income Plus Fund               |            | 0%                     | 75%                       | 50%                 |
| FSF0707AU                                   | CFS FirstChoice W'sale - CFS Index Global Share - Hedged               |            | 70%                    | 70%                       | 100%                |
| FSF0709AU                                   | CFS FirstChoice W'sale - Merlon Australian Share Income                |            | 0%                     | 75%                       | 50%                 |
| FSF0710AU                                   | CFS FirstChoice W'sale - Acadian Sustainable Global Equity Fund        |            | 75%                    | 75%                       | 100%                |
| FSF0716AU                                   | CFS FirstChoice W'sale - Ausbil Australian Emerging Leaders Fund       |            | 70%                    | 70%                       | 100%                |
| FSF0721AU                                   | CFS FirstChoice Investments - Pandal Monthly Income Plus Fund          |            | 75%                    | 75%                       | 100%                |
| FSF0725AU                                   | CFS FirstChoice Investments - Generation Global Share                  |            | 0%                     | 70%                       | 50%                 |
| FSF0787AU                                   | CFS FirstChoice W'sale - Acadian Australian Equity                     |            | 75%                    | 75%                       | 100%                |
| FSF0788AU                                   | CFS FirstChoice W'sale - Acadian Global Equity Long Short Fund         |            | 70%                    | 70%                       | 100%                |
| FSF0790AU                                   | CFS FirstChoice W'sale - Fidelity Australian Equities                  |            | 75%                    | 75%                       | 100%                |
| FSF0798AU                                   | CFS FirstChoice W'sale - PM Capital Global Companies                   |            | 0%                     | 60%                       | 50%                 |
| FSF0808AU                                   | CFS FirstChoice Investments - Fidelity Australian Equities             |            | 75%                    | 75%                       | 100%                |
| FSF0872AU                                   | CFS FirstChoice Investments - CFS Asian Share                          |            | 65%                    | 65%                       | 100%                |

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|---------------------------------------------|---------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
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| FSF0874AU                                   | CFS FirstChoice Investments - CFS Global Infrastructure Securities  |            | 70%                    | 70%                       | 100%                |
| FSF0890AU                                   | CFS FirstChoice W'sale - CFS Geared Australian Share                |            | 50%                    | 50%                       | 100%                |
| FSF0891AU                                   | CFS FirstChoice W'sale - Acadian Geared Sustainable Global Equity   |            | 0%                     | 40%                       | 50%                 |
| FSF0905AU                                   | First Sentier Global Listed Infrastructure                          |            | 70%                    | 70%                       | 100%                |
| FSF0908AU                                   | CFS FirstChoice W'sale - Generation Global Share                    |            | 0%                     | 70%                       | 50%                 |
| FSF0966AU                                   | CFS FirstChoice W'sale - Epoch Global Equity Shareholder Yield      |            | 70%                    | 70%                       | 100%                |
| FSF0968AU                                   | CFS FirstChoice W'sale - CFS Emerging Markets                       |            | 60%                    | 60%                       | 100%                |
| FSF0974AU                                   | Realindex Global Share Value - Class A                              |            | 75%                    | 75%                       | 100%                |
| FSF1015AU                                   | CFS FirstChoice W'sale - Realindex Australian Share Value           |            | 0%                     | 70%                       | 50%                 |
| FSF1016AU                                   | CFS FirstChoice W'sale - Realindex Australian Small Companies Value |            | 65%                    | 65%                       | 100%                |
| FSF1017AU                                   | CFS FirstChoice W'sale - Realindex Global Share Value               |            | 70%                    | 70%                       | 100%                |
| FSF1018AU                                   | CFS FirstChoice W'sale - Realindex Global Share Value - Hedged      |            | 70%                    | 70%                       | 100%                |
| FSF1079AU                                   | CFS FirstChoice W'sale - Platinum Asia                              |            | 70%                    | 70%                       | 100%                |
| FSF1082AU                                   | CFS FirstChoice Investments - Platinum Asia                         |            | 70%                    | 70%                       | 100%                |
| FSF1086AU                                   | Colonial First State Aspect Diversified Futures Fund Class A        |            | 50%                    | 60%                       | 50%                 |
| FSF1197AU                                   | CFS FirstChoice W'sale - Realindex Emerging Markets Value           |            | 0%                     | 65%                       | 50%                 |
| FSF1198AU                                   | CFS FirstChoice W'sale - Magellan Global Share                      |            | 70%                    | 70%                       | 100%                |
| FSF1201AU                                   | CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth    |            | 0%                     | 75%                       | 50%                 |
| FSF1202AU                                   | CFS FirstChoice W'sale - Macquarie Global Listed Real Estate        |            | 70%                    | 70%                       | 100%                |
| FSF1204AU                                   | CFS FirstChoice Investments - Magellan Global Share                 |            | 70%                    | 70%                       | 100%                |
| FSF1243AU                                   | CFS FirstChoice W'sale - Perpetual Australian Share                 |            | 75%                    | 75%                       | 100%                |
| FSF1405AU                                   | CFS FirstChoice W'sale - PIMCO Global Bond Fund                     |            | 70%                    | 70%                       | 100%                |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



| APIR Code                                   | Security Name                                                              | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|---------------------------------------------|----------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Colonial First State Investments Ltd</b> |                                                                            |            |                        |                           |                     |
| FSF1688AU                                   | CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities          |            | 0%                     | 70%                       | 50%                 |
| FSF1697AU                                   | CFS FirstChoice W'sale - Bennelong ex-20 Australian Equities               |            | 65%                    | 65%                       | 100%                |
| FSF1702AU                                   | CFS FirstChoice W'sale - OC Premium Small Companies                        |            | 50%                    | 60%                       | 50%                 |
| FSF1780AU                                   | CFS FirstChoice W'sale - Magellan Infrastructure                           |            | 60%                    | 60%                       | 100%                |
| FSF4698AU                                   | CFS FirstChoice W'sale - CFS Index Global Listed Infrastructure Securities |            | 0%                     | 65%                       | 50%                 |
| FSF5774AU                                   | Baillie Gifford Long Term Global Growth Class A                            |            | 75%                    | 75%                       | 100%                |
| FSF6554AU                                   | CFS FirstChoice W'sale - CFS Index Global Bond                             |            | 0%                     | 75%                       | 50%                 |
| FSF9393AU                                   | CFS FirstChoice W'sale - Pandal Global Emerging Market Opportunities       |            | 0%                     | 65%                       | 50%                 |
| <b>Commonwealth Investment Services Ltd</b> |                                                                            |            |                        |                           |                     |
| COM0012AU                                   | Commonwealth Share Income Fund                                             |            | 75%                    | 75%                       | 100%                |
| COM0018AU                                   | Commonwealth Growth Fund                                                   |            | 75%                    | 75%                       | 100%                |
| <b>Cooper Investors Pty Ltd</b>             |                                                                            |            |                        |                           |                     |
| CIP0003AU                                   | CI Global Equities Fund (Unhedged)                                         |            | 0%                     | 60%                       | 30%                 |
| <b>Copia Investment Partners</b>            |                                                                            |            |                        |                           |                     |
| OPS0001AU                                   | OC Dynamic Equity Fund                                                     |            | 65%                    | 65%                       | 100%                |
| OPS0002AU                                   | OC Premium Small Companies Fund                                            |            | 50%                    | 50%                       | 100%                |
| OPS8304AU                                   | Artisan Global Discovery Fund                                              |            | 0%                     | 50%                       | 50%                 |
| <b>Cromwell Property Securities Ltd</b>     |                                                                            |            |                        |                           |                     |
| CRM0008AU                                   | Cromwell Phoenix Property Securities Fund                                  |            | 0%                     | 60%                       | 30%                 |
| <b>Dexus Asset Management Limited</b>       |                                                                            |            |                        |                           |                     |
| APN0001AU                                   | Dexus Property for Income Fund                                             | Y          | 0%                     | 50%                       | 50%                 |
| APN0004AU                                   | Dexus Property for Income Fund No 2                                        | Y          | 0%                     | 50%                       | 50%                 |
| APN0008AU                                   | Dexus AREIT Fund                                                           |            | 50%                    | 50%                       | 100%                |
| <b>DFA Australia Ltd</b>                    |                                                                            |            |                        |                           |                     |
| DFA0002AU                                   | Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class         |            | 70%                    | 70%                       | 100%                |
| DFA0003AU                                   | Dimensional Australian Core Equity Trust                                   |            | 75%                    | 75%                       | 100%                |
| DFA0004AU                                   | Dimensional Global Core Equity Trust - Unhedged Class Units                |            | 70%                    | 70%                       | 100%                |

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|--------------------------------------|--------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>DFA Australia Ltd</b>             |                                                                          |            |                        |                           |                     |
| DFA0005AU                            | Dimensional Global Real Estate Trust - Unhedged Class Units              |            | 65%                    | 65%                       | 100%                |
| DFA0009AU                            | Dimensional Global Core Equity Trust - AUD Hedged Class Units            |            | 70%                    | 70%                       | 100%                |
| DFA0029AU                            | Dimensional World Allocation 70/30 Trust                                 |            | 70%                    | 70%                       | 100%                |
| DFA0035AU                            | Dimensional World Equity Trust                                           |            | 70%                    | 70%                       | 100%                |
| DFA0036AU                            | Dimensional Australian Core Imputation Trust                             |            | 60%                    | 70%                       | 50%                 |
| DFA0041AU                            | Dimensional Global Sustainability Trust Unhedged Class                   |            | 70%                    | 70%                       | 100%                |
| DFA0042AU                            | Dimensional Global Sustainability Trust AUD Hedged Class Units           |            | 0%                     | 65%                       | 50%                 |
| DFA0100AU                            | Dimensional Short Term Fixed Interest                                    |            | 65%                    | 65%                       | 100%                |
| DFA0101AU                            | Dimensional Australian Value Trust                                       |            | 75%                    | 75%                       | 100%                |
| DFA0102AU                            | Dimensional Global Value Trust                                           |            | 70%                    | 70%                       | 100%                |
| DFA0103AU                            | Dimensional Australian Large Company Trust                               |            | 75%                    | 75%                       | 100%                |
| DFA0104AU                            | Dimensional Australian Small Company Trust                               |            | 65%                    | 65%                       | 100%                |
| DFA0105AU                            | Dimensional Global Large Company Trust                                   |            | 70%                    | 70%                       | 100%                |
| DFA0106AU                            | Dimensional Global Small Company Trust                                   |            | 0%                     | 65%                       | 50%                 |
| DFA0107AU                            | Dimensional Emerging Markets Value Trust                                 |            | 0%                     | 65%                       | 50%                 |
| DFA0108AU                            | Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units |            | 70%                    | 70%                       | 100%                |
| DFA2068AU                            | Dimensional Australian Sustainability Trust                              |            | 55%                    | 65%                       | 50%                 |
| <b>DNR Capital Pty Ltd</b>           |                                                                          |            |                        |                           |                     |
| PIM0028AU                            | DNR Capital Australian Equities High Conviction Fund                     |            | 65%                    | 65%                       | 100%                |
| PIM4357AU                            | DNR Capital Australian Emerging Companies Fund                           |            | 60%                    | 60%                       | 100%                |
| <b>DWS Investments Australia</b>     |                                                                          |            |                        |                           |                     |
| MGL0010AU                            | Ironbark DWS Global (ex-Australia) Property Securities Fund              |            | 50%                    | 50%                       | 100%                |
| PAL0002AU                            | Ironbark Paladin Property Securities Fund                                |            | 50%                    | 50%                       | 100%                |
| <b>Eley Griffiths Group Pty Ltd.</b> |                                                                          |            |                        |                           |                     |
| EGG0001AU                            | Eley Griffiths Group Small Companies Fund                                |            | 50%                    | 50%                       | 100%                |
| <b>Equity Trustees Ltd</b>           |                                                                          |            |                        |                           |                     |

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|-----------------------------------------------------|---------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Equity Trustees Ltd</b>                          |                                                         |            |                        |                           |                     |
| ETL0041AU                                           | MFS Fully Hedged Global Equity Trust                    |            | 65%                    | 65%                       | 100%                |
| <b>Fairview Equity Partners Pty Ltd</b>             |                                                         |            |                        |                           |                     |
| ANT0002AU                                           | Fairview Equity Partners Emerging Companies Fund        |            | 50%                    | 50%                       | 100%                |
| <b>Fidante Partners Ltd</b>                         |                                                         |            |                        |                           |                     |
| HOW0158AU                                           | Greencape Broadcap Fund Class P                         |            | 0%                     | 60%                       | 50%                 |
| WAR0002AU                                           | Merlon Australian Equity Income Fund (Closed)           |            | 70%                    | 70%                       | 100%                |
| <b>FIL Investment Management (Australia) Ltd</b>    |                                                         |            |                        |                           |                     |
| FID0007AU                                           | Fidelity Global Equities Fund                           |            | 70%                    | 70%                       | 100%                |
| FID0008AU                                           | Fidelity Australian Equities Fund                       |            | 75%                    | 75%                       | 100%                |
| FID0010AU                                           | Fidelity Asia Fund                                      |            | 65%                    | 65%                       | 100%                |
| FID0011AU                                           | Fidelity China Fund                                     |            | 0%                     | 55%                       | 50%                 |
| FID0015AU                                           | Fidelity India Fund                                     |            | 0%                     | 50%                       | 50%                 |
| FID0021AU                                           | Fidelity Australian Opportunities Fund                  |            | 75%                    | 75%                       | 100%                |
| FID0023AU                                           | Fidelity Global Demographics Fund                       |            | 65%                    | 65%                       | 100%                |
| FID0026AU                                           | Fidelity Future Leaders Fund                            |            | 0%                     | 50%                       | 50%                 |
| FID0031AU                                           | Fidelity Global Emerging Markets Fund                   |            | 0%                     | 65%                       | 30%                 |
| <b>First Sentier Investors</b>                      |                                                         |            |                        |                           |                     |
| FSF1241AU                                           | First Sentier Global Listed Infrastructure Fund         |            | 0%                     | 70%                       | 50%                 |
| FSF1675AU                                           | Stewart Investors Worldwide Sustainability Fund         |            | 70%                    | 70%                       | 100%                |
| <b>Fisher Investments Australasia Pty Ltd</b>       |                                                         |            |                        |                           |                     |
| ETL9459AU                                           | Fisher Investments Global Equity Focused Fund - Class Z |            | 0%                     | 60%                       | 50%                 |
| <b>Flinders Investment Partners Pty Ltd</b>         |                                                         |            |                        |                           |                     |
| ETL0449AU                                           | Flinders Emerging Companies Fund - Class B              |            | 0%                     | 50%                       | 50%                 |
| <b>Franklin Templeton Investments Australia Ltd</b> |                                                         |            |                        |                           |                     |
| ETL0201AU                                           | Martin Currie Emerging Markets Fund                     |            | 0%                     | 60%                       | 50%                 |
| FRT0009AU                                           | Franklin Global Growth Fund - Class A                   |            | 70%                    | 70%                       | 100%                |
| FRT0010AU                                           | Franklin Global Growth Fund - Class M                   |            | 75%                    | 75%                       | 100%                |
| FRT0027AU                                           | Franklin Australian Absolute Return Bond Fund - Class A |            | 60%                    | 70%                       | 50%                 |
| SSB0026AU                                           | Martin Currie Real Income Fund Class A Units            |            | 70%                    | 70%                       | 100%                |
| SSB0122AU                                           | Western Asset Australian Bond (A Class)                 |            | 70%                    | 70%                       | 100%                |

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|-----------------------------------------------------|-----------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Franklin Templeton Investments Australia Ltd</b> |                                                                 |            |                        |                           |                     |
| <b>GMO Australia Ltd</b>                            |                                                                 |            |                        |                           |                     |
| GMO0006AU                                           | GMO Systematic Global Macro Trust - Class B                     |            | 45%                    | 55%                       | 50%                 |
| <b>GQG Partners LLC</b>                             |                                                                 |            |                        |                           |                     |
| ETL4207AU                                           | GQG Partners Emerging Markets Equity Fund - A Class             | Y          | 0%                     | 50%                       | 30%                 |
| ETL7377AU                                           | GQG Partners Global Equity Fund - A Class                       |            | 0%                     | 60%                       | 50%                 |
| <b>Greencape Capital Pty Ltd</b>                    |                                                                 |            |                        |                           |                     |
| HOW0034AU                                           | Greencape Broadcap Fund                                         |            | 65%                    | 65%                       | 100%                |
| HOW0035AU                                           | Greencape High Conviction Fund                                  |            | 65%                    | 65%                       | 100%                |
| <b>GSFM Responsible Entity Services Ltd</b>         |                                                                 |            |                        |                           |                     |
| GSF0001AU                                           | Epoch Global Equity Shareholder Yield (Hedged) Fund             |            | 60%                    | 60%                       | 100%                |
| GSF0002AU                                           | Epoch Global Equity Shareholder Yield (Unhedged) Fund           |            | 60%                    | 60%                       | 100%                |
| <b>Hyperion Asset Management Ltd</b>                |                                                                 |            |                        |                           |                     |
| BNT0003AU                                           | Hyperion Australian Growth Companies Fund                       |            | 65%                    | 65%                       | 100%                |
| BNT0101AU                                           | Hyperion Small Growth Companies Fund                            |            | 60%                    | 60%                       | 100%                |
| WHT8435AU                                           | Hyperion Global Growth Companies Fund (Managed Fund)            |            | 65%                    | 65%                       | 100%                |
| WHT8557AU                                           | Hyperion Global Growth Companies Fund (Class C Units)           |            | 0%                     | 65%                       | 50%                 |
| <b>Impax Asset Management Ltd</b>                   |                                                                 |            |                        |                           |                     |
| ETL8171AU                                           | Impax Sustainable Leaders Fund - Class A                        |            | 60%                    | 60%                       | 100%                |
| <b>Insync Funds Management Pty Ltd</b>              |                                                                 |            |                        |                           |                     |
| SLT0041AU                                           | Insync Global Capital Aware Fund                                |            | 40%                    | 50%                       | 50%                 |
| <b>Invesco Australia Ltd</b>                        |                                                                 |            |                        |                           |                     |
| CNA0811AU                                           | INVECO - Wholesale Australian Share Fund                        |            | 70%                    | 70%                       | 100%                |
| CNA0812AU                                           | INVECO - Wholesale Australian Smaller Companies Fund - Class A  |            | 65%                    | 65%                       | 100%                |
| GTU0008AU                                           | INVECO - Wholesale Global Opportunities Fund - Hedged - Class A |            | 0%                     | 70%                       | 50%                 |
| GTU0102AU                                           | INVECO - Wholesale Global Opportunities Fund - Unhedged         |            | 70%                    | 70%                       | 100%                |
| GTU0109AU                                           | Invesco True Balance Fund Class A                               |            | 0%                     | 50%                       | 50%                 |

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|-------------------------------------------------------------------|----------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Invesco Australia Ltd</b>                                      |                                                                |            |                        |                           |                     |
| GTU0133AU                                                         | Invesco Wholesale Australian Share Fund - Class M              |            | 70%                    | 70%                       | 100%                |
| <b>Investors Mutual Ltd</b>                                       |                                                                |            |                        |                           |                     |
| IML0001AU                                                         | Investors Mutual Australian Smaller Companies Fund             |            | 50%                    | 50%                       | 100%                |
| IML0002AU                                                         | Investors Mutual Australian Share Fund                         |            | 70%                    | 70%                       | 100%                |
| IML0003AU                                                         | Investors Mutual Future Leaders Fund                           |            | 60%                    | 70%                       | 50%                 |
| IML0004AU                                                         | Investors Mutual All Industrials Share Fund                    |            | 70%                    | 70%                       | 100%                |
| IML0005AU                                                         | Investors Mutual Equity Income Fund                            |            | 65%                    | 65%                       | 100%                |
| IML0006AU                                                         | Investors Mutual Small Cap Fund                                |            | 50%                    | 50%                       | 100%                |
| IML0010AU                                                         | Investors Mutual Concentrated Australian Share Fund            |            | 55%                    | 55%                       | 100%                |
| <b>IOOF Investment Services Ltd</b>                               |                                                                |            |                        |                           |                     |
| IOF0092AU                                                         | MLC MultiActive Australian Shares                              |            | 75%                    | 75%                       | 100%                |
| IOF0093AU                                                         | MLC MultiActive Balanced                                       |            | 75%                    | 75%                       | 100%                |
| IOF0098AU                                                         | MLC MultiActive Global Shares                                  |            | 70%                    | 75%                       | 50%                 |
| <b>IPAC Asset Management Ltd</b>                                  |                                                                |            |                        |                           |                     |
| IPA0051AU                                                         | IPAC Pathways Australian Shares Fund                           |            | 75%                    | 75%                       | 100%                |
| IPA0069AU                                                         | North Multi-manager Active Growth Trust                        |            | 70%                    | 70%                       | 100%                |
| IPA0078AU                                                         | North Professional Growth                                      |            | 70%                    | 70%                       | 100%                |
| IPA0182AU                                                         | MyNorth Index Balanced                                         |            | 70%                    | 70%                       | 100%                |
| IPA0183AU                                                         | MyNorth Index Growth                                           |            | 70%                    | 70%                       | 100%                |
| IPA0184AU                                                         | MyNorth Index High Growth                                      |            | 70%                    | 70%                       | 100%                |
| NMM0110AU                                                         | Summit Select Diversified Active High Growth                   |            | 75%                    | 75%                       | 100%                |
| NMM0113AU                                                         | North Index Balanced                                           |            | 75%                    | 75%                       | 100%                |
| NMM0114AU                                                         | North Index Growth                                             |            | 75%                    | 75%                       | 100%                |
| NMM0115AU                                                         | North Index High Growth                                        |            | 75%                    | 75%                       | 100%                |
| <b>Ironbark Funds Management (RE) Ltd</b>                         |                                                                |            |                        |                           |                     |
| DAM7719AU                                                         | Ironbark Royal London Concentrated Global Share Fund - Class H |            | 55%                    | 55%                       | 100%                |
| PAT0002AU                                                         | Ironbark Renaissance Australian Small Companies Fund           |            | 0%                     | 45%                       | 50%                 |
| <b>Janus Henderson Investors (Australia) Funds Management Ltd</b> |                                                                |            |                        |                           |                     |
| ETL0331AU                                                         | Janus Henderson Global Natural Resources Fund                  |            | 55%                    | 65%                       | 80%                 |
| IOF0046AU                                                         | Janus Henderson Australian Fixed Interest Fund                 |            | 80%                    | 80%                       | 100%                |

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|-------------------------------------------------------------------|----------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Janus Henderson Investors (Australia) Funds Management Ltd</b> |                                                                |            |                        |                           |                     |
| IOF0113AU                                                         | Janus Henderson Australian Fixed Interest Fund - Institutional |            | 0%                     | 70%                       | 50%                 |
| IOF0145AU                                                         | Janus Henderson Tactical Income Fund                           |            | 80%                    | 80%                       | 100%                |
| <b>K2 Asset Management Ltd</b>                                    |                                                                |            |                        |                           |                     |
| KAM0101AU                                                         | K2 Australian Absolute Return Fund                             |            | 50%                    | 50%                       | 100%                |
| <b>L1 Capital Pty Ltd</b>                                         |                                                                |            |                        |                           |                     |
| ETL0490AU                                                         | L1 Capital Long Short Fund - Daily Class                       | Y          | 0%                     | 40%                       | 20%                 |
| <b>Lazard Asset Management Pacific Co.</b>                        |                                                                |            |                        |                           |                     |
| LAZ0003AU                                                         | Lazard Emerging Markets Equity Fund - I                        |            | 65%                    | 65%                       | 100%                |
| LAZ0006AU                                                         | Lazard Australian Equity Fund                                  |            | 75%                    | 75%                       | 100%                |
| LAZ0012AU                                                         | Lazard Global Small Cap Fund - W Class                         |            | 65%                    | 65%                       | 100%                |
| LAZ0014AU                                                         | Lazard Global Listed Infrastructure Fund                       |            | 70%                    | 70%                       | 100%                |
| LAZ6803AU                                                         | Lazard Global Equity Franchise Fund - S Class                  |            | 0%                     | 75%                       | 50%                 |
| <b>Lennox Capital Partners</b>                                    |                                                                |            |                        |                           |                     |
| HOW3590AU                                                         | Lennox Australian Small Companies Fund                         |            | 50%                    | 60%                       | 50%                 |
| <b>Lincoln Indicators Pty Ltd</b>                                 |                                                                |            |                        |                           |                     |
| ETL0043AU                                                         | Lincoln Wholesale Australian Growth Fund                       |            | 65%                    | 65%                       | 100%                |
| ETL0089AU                                                         | Lincoln Retail Australian Growth Fund                          |            | 65%                    | 65%                       | 100%                |
| <b>Loftus Peak Pty Ltd</b>                                        |                                                                |            |                        |                           |                     |
| MMC0110AU                                                         | Loftus Peak Global Disruption Fund                             |            | 0%                     | 60%                       | 50%                 |
| <b>Macquarie Investment Management Ltd</b>                        |                                                                |            |                        |                           |                     |
| MAQ0063AU                                                         | Macquarie Master Property Securities Fund                      |            | 70%                    | 70%                       | 100%                |
| MAQ0079AU                                                         | Arrowstreet Global Equity Fund (Hedged)                        |            | 75%                    | 75%                       | 100%                |
| MAQ0211AU                                                         | Macquarie True Index Australian Fixed Interest Fund            |            | 0%                     | 75%                       | 50%                 |
| MAQ0274AU                                                         | Macquarie Dynamic Bond Fund                                    |            | 75%                    | 75%                       | 100%                |
| MAQ0288AU                                                         | Macquarie True Index Australian Shares Fund                    |            | 75%                    | 75%                       | 100%                |
| MAQ0404AU                                                         | IFP Global Franchise Fund                                      |            | 70%                    | 70%                       | 100%                |
| MAQ0410AU                                                         | Walter Scott Global Equity Fund                                |            | 75%                    | 75%                       | 100%                |
| MAQ0432AU                                                         | Macquarie International Infrastructure Securities Fund (H)     |            | 70%                    | 70%                       | 100%                |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



| APIR Code                                  | Security Name                                                     | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|--------------------------------------------|-------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Macquarie Investment Management Ltd</b> |                                                                   |            |                        |                           |                     |
| MAQ0443AU                                  | Macquarie Australian Shares Fund                                  |            | 70%                    | 70%                       | 100%                |
| MAQ0454AU                                  | Macquarie Australian Small Companies Fund                         |            | 0%                     | 65%                       | 50%                 |
| MAQ0464AU                                  | Arrowstreet Global Equity Fund                                    |            | 75%                    | 75%                       | 100%                |
| MAQ0482AU                                  | Winton Global Alpha Fund                                          |            | 40%                    | 50%                       | 50%                 |
| MAQ0557AU                                  | Walter Scott Global Equity Fund (Hedged)                          |            | 75%                    | 75%                       | 100%                |
| MAQ0631AU                                  | IFP Global Franchise Fund (Hedged)                                |            | 70%                    | 70%                       | 100%                |
| MAQ0825AU                                  | Macquarie International Infrastructure Securities Fund (Unhedged) |            | 0%                     | 65%                       | 50%                 |
| <b>Magellan Asset Management Ltd</b>       |                                                                   |            |                        |                           |                     |
| MGE0001AU                                  | Magellan Global Fund                                              |            | 70%                    | 70%                       | 100%                |
| MGE0002AU                                  | Magellan Infrastructure Fund                                      |            | 60%                    | 60%                       | 100%                |
| MGE0005AU                                  | Magellan High Conviction Fund                                     |            | 65%                    | 65%                       | 100%                |
| MGE0006AU                                  | Magellan Infrastructure Fund (Unhedged)                           |            | 60%                    | 60%                       | 100%                |
| MGE0007AU                                  | Magellan Global Fund (Hedged)                                     |            | 60%                    | 60%                       | 100%                |
| MGE9705AU                                  | Airlie Australian Share Fund                                      |            | 65%                    | 65%                       | 100%                |
| <b>Maple-Brown Abbott Ltd</b>              |                                                                   |            |                        |                           |                     |
| ADV0013AU                                  | Maple-Brown Abbott Australian Share Fund - Retail                 |            | 70%                    | 70%                       | 100%                |
| ADV0046AU                                  | Maple-Brown Abbott Australian Share Fund - Wholesale Units        |            | 70%                    | 70%                       | 100%                |
| MPL0006AU                                  | Maple-Brown Abbott Global Listed Infrastructure                   |            | 60%                    | 60%                       | 100%                |
| MPL0008AU                                  | Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged     |            | 60%                    | 60%                       | 100%                |
| <b>Merlon Capital Partners Pty Ltd</b>     |                                                                   |            |                        |                           |                     |
| HBC0011AU                                  | Merlon Australian Share Income Fund                               |            | 65%                    | 65%                       | 100%                |
| <b>MFS International Australia Pty Ltd</b> |                                                                   |            |                        |                           |                     |
| ETL0172AU                                  | MFS Concentrated Global Equity Trust (Wholesale)                  |            | 65%                    | 65%                       | 100%                |
| MIA0001AU                                  | MFS Global Equity Trust                                           |            | 70%                    | 70%                       | 100%                |
| <b>Milford Australia Pty Ltd</b>           |                                                                   |            |                        |                           |                     |
| ETL6978AU                                  | Milford Dynamic Fund (AU)                                         |            | 0%                     | 60%                       | 50%                 |
| ETL8155AU                                  | Milford Australian Absolute Growth Fund - W Class                 |            | 0%                     | 60%                       | 50%                 |
| <b>MLC Investments Ltd</b>                 |                                                                   |            |                        |                           |                     |
| MLC0011AU                                  | MLC MasterKey Investment Service/Unit Trust - MLC Cash Fund       |            | 80%                    | 80%                       | 100%                |

| APIR Code                                               | Security Name                                                                  | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|---------------------------------------------------------|--------------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>MLC Investments Ltd</b>                              |                                                                                |            |                        |                           |                     |
| MLC0013AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund     |            | 70%                    | 70%                       | 100%                |
| MLC0014AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Index Fund  |            | 75%                    | 75%                       | 100%                |
| MLC0015AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund        |            | 75%                    | 75%                       | 100%                |
| MLC0017AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund            |            | 75%                    | 75%                       | 100%                |
| MLC0023AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Horizon 4 Balanced Portfolio |            | 75%                    | 75%                       | 100%                |
| MLC0024AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Horizon 5 Growth Portfolio   |            | 75%                    | 75%                       | 100%                |
| MLC0060AU                                               | MLC MasterKey Unit Trust - MLC Platinum Global Fund                            |            | 65%                    | 75%                       | 50%                 |
| MLC0097AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC IncomeBuilder                |            | 75%                    | 75%                       | 100%                |
| MLC0260AU                                               | MLC Wholesale Horizon 4 Balanced Portfolio                                     |            | 70%                    | 70%                       | 100%                |
| MLC0263AU                                               | MLC Wholesale Property Securities Fund                                         |            | 70%                    | 70%                       | 100%                |
| MLC0264AU                                               | MLC Wholesale IncomeBuilderTM                                                  |            | 75%                    | 75%                       | 100%                |
| MLC0265AU                                               | MLC Wholesale Horizon 5 Growth Portfolio                                       |            | 75%                    | 75%                       | 100%                |
| MLC0394AU                                               | MLC MasterKey Investment Service/Unit Trust - MLC Horizon 6 Share Portfolio    |            | 75%                    | 75%                       | 100%                |
| MLC0397AU                                               | MLC MultiActive High Growth                                                    |            | 75%                    | 75%                       | 100%                |
| MLC0449AU                                               | MLC MultiActive Geared                                                         |            | 50%                    | 60%                       | 50%                 |
| MLC0667AU                                               | MLC Real Return Assertive Class A                                              |            | 0%                     | 50%                       | 50%                 |
| MLC0669AU                                               | MLC Wholesale Horizon 1 Bond Portfolio                                         |            | 75%                    | 75%                       | 100%                |
| MLC0893AU                                               | MLC Wholesale Australian Share Index Fund                                      |            | 75%                    | 75%                       | 100%                |
| MLC0920AU                                               | MLC Real Return Moderate                                                       |            | 0%                     | 70%                       | 50%                 |
| <b>Montgomery Investment Management Pty Ltd</b>         |                                                                                |            |                        |                           |                     |
| FHT0030AU                                               | The Montgomery Fund                                                            |            | 55%                    | 55%                       | 100%                |
| FHT0036AU                                               | Montaka Global Long Only Fund                                                  |            | 50%                    | 60%                       | 50%                 |
| FHT3726AU                                               | Montgomery Small Companies Fund                                                |            | 0%                     | 50%                       | 50%                 |
| <b>Morningstar Investment Management Australia Ltd.</b> |                                                                                |            |                        |                           |                     |
| INT0017AU                                               | Morningstar International Shares (Unhedged) Fund - Class Z                     |            | 70%                    | 70%                       | 100%                |

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## Managed Funds

Effective From 27/03/2024



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|---------------------------------------------------------|-----------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Morningstar Investment Management Australia Ltd.</b> |                                               |            |                        |                           |                     |
| INT0022AU                                               | Morningstar Australian Shares Fund            |            | 70%                    | 70%                       | 100%                |
| INT0028AU                                               | Morningstar Balanced Real Return Fund         |            | 70%                    | 70%                       | 100%                |
| INT0038AU                                               | Morningstar Growth Real Return Fund - Class A |            | 70%                    | 70%                       | 100%                |

### Munro Asset Management Ltd

|           |                                                 |   |    |     |     |
|-----------|-------------------------------------------------|---|----|-----|-----|
| GSF9808AU | Munro Concentrated Global Growth Fund - Class A |   | 0% | 60% | 50% |
| MUA0002AU | Munro Global Growth Fund                        | Y | 0% | 40% | 20% |

### National Mutual Funds Management Ltd

|           |                           |  |     |     |      |
|-----------|---------------------------|--|-----|-----|------|
| NML0590AU | Generations - High Growth |  | 75% | 75% | 100% |
|-----------|---------------------------|--|-----|-----|------|

### Netwealth

|           |         |  |     |     |      |
|-----------|---------|--|-----|-----|------|
| NET0034AU | Netcash |  | 70% | 70% | 100% |
|-----------|---------|--|-----|-----|------|

### NovaPort Capital Pty Ltd

|           |                                 |  |     |     |      |
|-----------|---------------------------------|--|-----|-----|------|
| HOW0016AU | NovaPort Smaller Companies Fund |  | 50% | 50% | 100% |
| HOW0027AU | NovaPort Microcap Fund          |  | 55% | 55% | 100% |

### OnePath Funds Management Ltd

|           |                                                                  |  |     |     |      |
|-----------|------------------------------------------------------------------|--|-----|-----|------|
| AJF0003AU | OnePath OA IP - OnePath Multi Asset Income Trust EN              |  | 70% | 70% | 100% |
| AJF0804AU | OnePath Wholesale Australian Share Trust                         |  | 0%  | 70% | 50%  |
| MMF0012AU | OnePath OA IP - OnePath Blue Chip Imputation Trust EF/Sel        |  | 75% | 75% | 100% |
| MMF0013AU | OnePath OA IP - OnePath Emerging Companies Trust EF/Sel          |  | 0%  | 65% | 50%  |
| MMF0014AU | OnePath OA IP - OnePath Active Growth Trust EF/Sel               |  | 70% | 70% | 100% |
| MMF0073AU | OnePath OA IP - OnePath Blue Chip Imputation Trust NEF           |  | 75% | 75% | 100% |
| MMF0074AU | OnePath OA IP - OnePath Emerging Companies Trust NEF             |  | 0%  | 50% | 50%  |
| MMF0076AU | OnePath OA IP - OnePath Active Growth Trust NEF                  |  | 75% | 75% | 100% |
| MMF1470AU | OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust |  | 0%  | 65% | 50%  |
| MMF1517AU | OneAnswer Frontier IP - Fidelity Australian Equities             |  | 75% | 75% | 100% |
| MMF1535AU | OneAnswer Frontier IP - MFS Global Equity                        |  | 75% | 75% | 100% |
| MMF1566AU | OneAnswer Frontier IP - Onepath Australian Shares Index          |  | 75% | 75% | 100% |
| MMF1570AU | OneAnswer Frontier IP - Onepath High Growth Index                |  | 0%  | 70% | 50%  |

| APIR Code                           | Security Name                                                        | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|-------------------------------------|----------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>OnePath Funds Management Ltd</b> |                                                                      |            |                        |                           |                     |
| MMF1574AU                           | OneAnswer Frontier IP - Onepath Australian Property Securities Index |            | 70%                    | 70%                       | 100%                |

### Orbis Investment Advisory Pty Ltd

|           |                                                               |  |     |     |     |
|-----------|---------------------------------------------------------------|--|-----|-----|-----|
| ETL0463AU | Orbis Global Equity Fund (Australian Registered) Retail Class |  | 50% | 60% | 50% |
|-----------|---------------------------------------------------------------|--|-----|-----|-----|

### Pendal Fund Services Ltd

|           |                                                        |  |     |     |      |
|-----------|--------------------------------------------------------|--|-----|-----|------|
| BTA0054AU | Pendal Asian Share Fund                                |  | 65% | 65% | 100% |
| BTA0055AU | Pendal Australian Equity Fund                          |  | 75% | 75% | 100% |
| BTA0056AU | Barrow Hanley Concentrated Global Share Fund No.3      |  | 75% | 75% | 100% |
| BTA0061AU | Pendal Property Securities Fund                        |  | 70% | 70% | 100% |
| BTA0313AU | Pendal MidCap Fund                                     |  | 70% | 70% | 100% |
| BTA0419AU | Pendal Global Emerging Markets Opportunities Fund - WS |  | 55% | 65% | 50%  |
| PDL4472AU | Pendal Global Select Fund - Class W                    |  | 70% | 70% | 100% |
| RFA0025AU | Pendal Horizon Sustainable Australian Share Fund       |  | 75% | 75% | 100% |
| RFA0059AU | Pendal Focus Australian Share Fund                     |  | 75% | 75% | 100% |
| RFA0061AU | Pendal MicroCap Opportunities Fund                     |  | 50% | 50% | 100% |
| RFA0103AU | Pendal Imputation Fund                                 |  | 75% | 75% | 100% |
| RFA0815AU | Pendal Active Balanced Fund                            |  | 70% | 70% | 100% |
| RFA0817AU | Pendal Property Investment Fund                        |  | 70% | 70% | 100% |
| RFA0818AU | Pendal Australian Share Fund                           |  | 75% | 75% | 100% |
| RFA0819AU | Pendal Smaller Companies Fund                          |  | 70% | 70% | 100% |
| RFA0821AU | Barrow Hanley Concentrated Global Share Fund No.2      |  | 75% | 75% | 100% |

### Pengana Capital Ltd

|           |                                                   |  |     |     |      |
|-----------|---------------------------------------------------|--|-----|-----|------|
| HHA0002AU | Pengana Axiom International Ethical Fund (Hedged) |  | 65% | 65% | 100% |
| HHA0020AU | Pengana High Conviction Equities Fund             |  | 55% | 60% | 50%  |
| HOW0002AU | Pengana Axiom International Ethical Fund          |  | 65% | 65% | 100% |
| PCL0005AU | Pengana Australian Equities Fund                  |  | 65% | 65% | 100% |
| PCL0022AU | Pengana Global Small Companies Fund               |  | 50% | 60% | 50%  |
| PER0270AU | Pengana Emerging Companies Fund                   |  | 0%  | 50% | 50%  |

### Perennial Investment Partners Ltd

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



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|------------------------------------------|----------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Perennial Investment Partners Ltd</b> |                                              |            |                        |                           |                     |
| IOF0200AU                                | Perennial Value Australian Shares Trust      |            | 0%                     | 70%                       | 50%                 |
| IOF0206AU                                | Perennial Value Shares Wholesale Trust       |            | 75%                    | 75%                       | 100%                |
| IOF0214AU                                | Perennial Value Smaller Companies Trust      |            | 65%                    | 65%                       | 100%                |
| WPC3982AU                                | Perennial Value Microcap Opportunities Trust | Y          | 0%                     | 50%                       | 30%                 |

### Perpetual Investment Management Ltd

|           |                                                                          |  |     |     |      |
|-----------|--------------------------------------------------------------------------|--|-----|-----|------|
| PER0011AU | Perpetual WealthFocus Investments - Perpetual Industrial Share           |  | 75% | 75% | 100% |
| PER0028AU | Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share  |  | 75% | 75% | 100% |
| PER0029AU | Perpetual WealthFocus Investment Advantage - Perpetual Australian Share  |  | 75% | 75% | 100% |
| PER0031AU | Perpetual WealthFocus Investments - Barrow Hanley Global Share Fund      |  | 70% | 70% | 100% |
| PER0036AU | Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth   |  | 75% | 75% | 100% |
| PER0038AU | Perpetual WealthFocus Investment Advantage - Barrow Hanley Global Share  |  | 70% | 70% | 100% |
| PER0039AU | Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies |  | 65% | 65% | 100% |
| PER0040AU | Perpetual WealthFocus Investment Advantage - Perpetual Cash              |  | 75% | 75% | 100% |
| PER0046AU | Perpetual Industrial Share Fund                                          |  | 75% | 75% | 100% |
| PER0048AU | Perpetual Smaller Companies Fund                                         |  | 0%  | 65% | 50%  |
| PER0049AU | Perpetual Australian Share Fund                                          |  | 75% | 75% | 100% |
| PER0050AU | Perpetual Wholesale International Share Fund                             |  | 70% | 70% | 100% |
| PER0063AU | Perpetual Balanced Growth Fund                                           |  | 75% | 75% | 100% |
| PER0071AU | Perpetual Geared Australian Share Fund                                   |  | 0%  | 50% | 50%  |
| PER0072AU | Perpetual SHARE-PLUS Long-Short Fund                                     |  | 70% | 70% | 100% |
| PER0102AU | Perpetual Concentrated Equity Fund                                       |  | 70% | 70% | 100% |
| PER0114AU | Perpetual Diversified Growth Fund                                        |  | 75% | 75% | 100% |
| PER0116AU | Perpetual ESG Australian Share Fund                                      |  | 75% | 75% | 100% |
| PER0439AU | Perpetual Pure Value Share Fund                                          |  | 0%  | 70% | 50%  |

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|--------------------------------------------|----------------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Perpetual Investment Management Ltd</b> |                                                                                  |            |                        |                           |                     |
| PER0450AU                                  | Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity     |            | 0%                     | 70%                       | 50%                 |
| PER0455AU                                  | Perpetual WealthFocus Investment Advantage - BlackRock S'fic Div ESG Growth      |            | 65%                    | 65%                       | 100%                |
| PER0459AU                                  | Perpetual WealthFocus Investment Advantage - BlackRock Tactical Growth           |            | 70%                    | 70%                       | 100%                |
| PER0461AU                                  | Perpetual WealthFocus Investment Advantage - Pental Australian Equity            |            | 70%                    | 70%                       | 100%                |
| PER0463AU                                  | Perpetual WealthFocus Investment Advantage - Pental Property Securities          |            | 65%                    | 65%                       | 100%                |
| PER0470AU                                  | Perpetual WealthFocus Investment Advantage - Fidelity Australian Equities        |            | 75%                    | 75%                       | 100%                |
| PER0472AU                                  | Perpetual WealthFocus Investment Advantage - Magellan Global                     |            | 65%                    | 65%                       | 100%                |
| PER0480AU                                  | Perpetual WealthFocus Investment Advantage - Morningstar Growth Real Return Fund |            | 70%                    | 70%                       | 100%                |
| PER0482AU                                  | Perpetual WealthFocus Investment Advantage - Investors Mutual Australian Share   |            | 75%                    | 75%                       | 100%                |
| PER0484AU                                  | Perpetual WealthFocus Investment Advantage - Lazard Global Listed Infrastructure |            | 65%                    | 65%                       | 100%                |
| PER0491AU                                  | Perpetual WealthFocus Investment Advantage - Perpetual ESG Australian Share      |            | 75%                    | 75%                       | 100%                |
| PER0492AU                                  | Perpetual WealthFocus Investment Advantage - Perpetual Geared Australian         |            | 0%                     | 50%                       | 50%                 |
| PER0495AU                                  | Perpetual WealthFocus Investment Advantage - Perpetual SHARE-PLUS Long-Short     |            | 0%                     | 70%                       | 50%                 |
| PER0496AU                                  | Perpetual WealthFocus Investment Advantage - Perpetual Global Allocation Alpha   |            | 70%                    | 70%                       | 100%                |
| PER0497AU                                  | Perpetual WealthFocus Investment Advantage - Platinum Asia                       |            | 0%                     | 65%                       | 50%                 |
| PER0498AU                                  | Perpetual WealthFocus Investment Advantage - Platinum International              |            | 65%                    | 65%                       | 100%                |
| PER0501AU                                  | Perpetual WealthFocus Investment Advantage - Schroder Australian Equity          |            | 70%                    | 70%                       | 100%                |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



| APIR Code                                  | Security Name                                                                   | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|--------------------------------------------|---------------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Perpetual Investment Management Ltd</b> |                                                                                 |            |                        |                           |                     |
| PER0504AU                                  | Perpetual WealthFocus Investment Advantage - T. Rowe Price Global Equity        |            | 70%                    | 70%                       | 100%                |
| PER0509AU                                  | Perpetual WealthFocus Investment Advantage - Vanguard Aust Prop Securities Indx |            | 65%                    | 65%                       | 100%                |
| PER0543AU                                  | Perpetual WealthFocus Investment Advantage - MFS Global Equity                  |            | 65%                    | 65%                       | 100%                |
| PER0546AU                                  | Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index   |            | 70%                    | 70%                       | 100%                |
| PER0668AU                                  | Perpetual Pure Equity Alpha Fund                                                |            | 0%                     | 50%                       | 20%                 |
| PER0704AU                                  | Perpetual Pure Microcap Fund                                                    |            | 0%                     | 50%                       | 50%                 |
| PER0733AU                                  | Barrow Hanley Global Share Fund                                                 |            | 65%                    | 70%                       | 50%                 |
| <b>PIMCO Australia Pty Ltd</b>             |                                                                                 |            |                        |                           |                     |
| ETL0015AU                                  | PIMCO Australian Bond Fund - Wholesale Class                                    |            | 65%                    | 65%                       | 100%                |
| ETL0016AU                                  | PIMCO Diversified Fixed Interest Fund - Wholesale Class                         |            | 65%                    | 65%                       | 100%                |
| ETL0018AU                                  | PIMCO Global Bond Fund - Wholesale Class                                        |            | 65%                    | 65%                       | 100%                |
| ETL0182AU                                  | PIMCO Australian Short-Term Bond Fund - Wholesale Class                         |            | 65%                    | 65%                       | 100%                |
| ETL0458AU                                  | PIMCO Income Fund - Wholesale Class                                             |            | 0%                     | 60%                       | 50%                 |
| <b>Platinum Investment Management Ltd</b>  |                                                                                 |            |                        |                           |                     |
| PLA0001AU                                  | Platinum European Fund                                                          |            | 70%                    | 70%                       | 100%                |
| PLA0002AU                                  | Platinum International Fund                                                     |            | 70%                    | 70%                       | 100%                |
| PLA0003AU                                  | Platinum Japan Fund                                                             |            | 70%                    | 70%                       | 100%                |
| PLA0004AU                                  | Platinum Asia Fund                                                              |            | 0%                     | 65%                       | 50%                 |
| PLA0005AU                                  | Platinum International Health Sciences Fund                                     |            | 70%                    | 70%                       | 100%                |
| PLA0100AU                                  | Platinum International Brands Fund                                              |            | 70%                    | 70%                       | 100%                |
| PLA0101AU                                  | Platinum International Technology Fund                                          |            | 0%                     | 65%                       | 50%                 |
| <b>Plato Investment Management</b>         |                                                                                 |            |                        |                           |                     |
| WHT0039AU                                  | Plato Australian Shares Income Fund - Class A                                   |            | 65%                    | 65%                       | 100%                |
| <b>PM Capital Ltd</b>                      |                                                                                 |            |                        |                           |                     |
| PMC0100AU                                  | P.M. Capital Global Companies Fund                                              |            | 0%                     | 60%                       | 50%                 |
| PMC0101AU                                  | P.M. Capital Australian Companies Fund                                          |            | 0%                     | 60%                       | 50%                 |
| PMC0103AU                                  | P.M. Capital Enhanced Yield Fund (Performance Fee Option)                       |            | 65%                    | 65%                       | 100%                |

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|-------------------------------------------------------|--------------------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>PM Capital Ltd</b>                                 |                                                                          |            |                        |                           |                     |
| <b>Polaris Capital Management, LLC</b>                |                                                                          |            |                        |                           |                     |
| MAQ0838AU                                             | Polaris Global Equity Fund                                               |            | 55%                    | 65%                       | 50%                 |
| <b>Premium China Funds Management Pty Ltd</b>         |                                                                          |            |                        |                           |                     |
| MAQ0441AU                                             | Premium China Fund                                                       |            | 60%                    | 60%                       | 100%                |
| <b>Quay Global Investors Pty Ltd</b>                  |                                                                          |            |                        |                           |                     |
| BFL0020AU                                             | Quay Global Real Estate Fund (Unhedged)                                  |            | 0%                     | 50%                       | 30%                 |
| <b>Resolution Capital Ltd</b>                         |                                                                          |            |                        |                           |                     |
| IOF0081AU                                             | Resolution Capital Global Property Securities Fund - Series II           |            | 60%                    | 60%                       | 100%                |
| IOF0184AU                                             | Resolution Capital Global Property Securities Fund (Unhedged)- Series II |            | 0%                     | 40%                       | 50%                 |
| WHT0015AU                                             | Resolution Capital Global Property Securities Fund (Managed Fund)        |            | 60%                    | 60%                       | 100%                |
| <b>Robeco Hong Kong Ltd</b>                           |                                                                          |            |                        |                           |                     |
| ETL0381AU                                             | Robeco Emerging Conservative Equity Fund (AUD)                           |            | 50%                    | 60%                       | 50%                 |
| <b>Royal London Asset Management ('Royal London')</b> |                                                                          |            |                        |                           |                     |
| MGL0004AU                                             | Ironbark Royal London Concentrated Global Share Fund                     |            | 55%                    | 55%                       | 100%                |
| <b>Russell Investment Management Ltd</b>              |                                                                          |            |                        |                           |                     |
| RIM0004AU                                             | Russell Investments Growth Fund Class A                                  |            | 70%                    | 70%                       | 100%                |
| RIM0014AU                                             | Russell Investments Growth Fund Class C                                  |            | 75%                    | 75%                       | 100%                |
| RIM0020AU                                             | Russell Investments Ventura Growth 70 Fund Wholesale Class               |            | 60%                    | 60%                       | 100%                |
| RIM0030AU                                             | Russell Investments High Growth Fund Class C                             |            | 75%                    | 75%                       | 100%                |
| RIM0034AU                                             | Russell Investments High Growth Fund Class A                             |            | 75%                    | 75%                       | 100%                |
| VEN0027AU                                             | Russell Investments Ventura Growth 70 Fund Class A                       |            | 60%                    | 60%                       | 100%                |
| <b>Sandhurst Trustees Ltd</b>                         |                                                                          |            |                        |                           |                     |
| STL0100AU                                             | Sandhurst Industrial Share Fund                                          |            | 70%                    | 70%                       | 100%                |
| STL0101AU                                             | Sandhurst IML Industrial Share Fund                                      |            | 70%                    | 70%                       | 100%                |
| <b>Schroder Investment Management Australia Ltd</b>   |                                                                          |            |                        |                           |                     |
| SCH0002AU                                             | Schroder Australian Equity Fund - Professional Class                     |            | 75%                    | 75%                       | 100%                |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



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|-----------------------------------------------------|-------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Schroder Investment Management Australia Ltd</b> |                                                             |            |                        |                           |                     |
| SCH0003AU                                           | Schroder Sustainable Global Core Fund Wholesale Class       |            | 75%                    | 75%                       | 100%                |
| SCH0028AU                                           | Schroder Fixed Income Fund - Wholesale Class                |            | 75%                    | 75%                       | 100%                |
| SCH0034AU                                           | Schroder Global Emerging Markets Fund - Wholesale Class     |            | 65%                    | 65%                       | 100%                |
| SCH0047AU                                           | Schroder Real Return Fund - Wholesale Class                 |            | 75%                    | 75%                       | 100%                |
| SCH0101AU                                           | Schroder Wholesale Australian Equity Fund - Wholesale Class |            | 75%                    | 75%                       | 100%                |
| SCH0103AU                                           | Schroder Absolute Return Income Fund - Wholesale Class      |            | 0%                     | 70%                       | 50%                 |

### SG Hiscock & Company Ltd

|           |                                           |  |     |     |      |
|-----------|-------------------------------------------|--|-----|-----|------|
| ETL0062AU | ICE Fund                                  |  | 65% | 65% | 100% |
| ETL0118AU | EQT SGH Wholesale Emerging Companies Fund |  | 60% | 60% | 100% |
| HBC0008AU | SG Hiscock Property Opportunities Fund    |  | 60% | 60% | 100% |

### Smallco Investment Manager Ltd

|           |                         |  |     |     |     |
|-----------|-------------------------|--|-----|-----|-----|
| ASC0001AU | Smallco Investment Fund |  | 0%  | 60% | 50% |
| ASC0003AU | Smallco Broadcap Fund   |  | 50% | 60% | 50% |

### Smarter Money Investments Pty Ltd

|           |                                                      |  |     |     |     |
|-----------|------------------------------------------------------|--|-----|-----|-----|
| SLT0051AU | Smarter Money Higher Income Fund - Direct Investors  |  | 50% | 60% | 50% |
| SLT0052AU | Smarter Money Higher Income Fund - Assisted Investor |  | 50% | 60% | 50% |

### Solaris Investment Management Ltd

|           |                                                             |   |     |     |      |
|-----------|-------------------------------------------------------------|---|-----|-----|------|
| SOL0001AU | Solaris Core Australian Equity Fund (Performance Alignment) |   | 65% | 65% | 100% |
| WHT3859AU | Solaris Australian Equity Long Short Fund                   | Y | 0%  | 55% | 30%  |

### Spheria Asset Management Pty Ltd

|           |                                           |  |     |     |     |
|-----------|-------------------------------------------|--|-----|-----|-----|
| WHT0008AU | Spheria Australian Smaller Companies Fund |  | 50% | 60% | 50% |
| WHT0066AU | Spheria Australian Microcap Fund          |  | 0%  | 50% | 50% |

### State Street Global Adviser Australia Services Ltd

|           |                                                 |  |     |     |      |
|-----------|-------------------------------------------------|--|-----|-----|------|
| SST0013AU | State Street International Equities Index Trust |  | 70% | 70% | 100% |
| SST0048AU | State Street Australian Equity Fund             |  | 0%  | 70% | 50%  |
| SST0050AU | State Street Global Equity Fund                 |  | 70% | 70% | 100% |

### T. Rowe Price International Ltd

|           |                                  |  |     |     |      |
|-----------|----------------------------------|--|-----|-----|------|
| ETL0071AU | T. Rowe Price Global Equity Fund |  | 65% | 65% | 100% |
|-----------|----------------------------------|--|-----|-----|------|

| APIR Code                              | Security Name                                       | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|----------------------------------------|-----------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>T. Rowe Price International Ltd</b> |                                                     |            |                        |                           |                     |
| ETL0312AU                              | T. Rowe Price Global Equity (Hedged) Fund - I Class |            | 55%                    | 65%                       | 50%                 |
| ETL0328AU                              | T. Rowe Price Australian Equity Fund - I Class      |            | 0%                     | 60%                       | 50%                 |
| ETL0398AU                              | T. Rowe Price Dynamic Global Bond Fund - I Class    |            | 50%                    | 60%                       | 50%                 |
| ETL7238AU                              | T. Rowe Price Global Equity Fund - S Class          |            | 65%                    | 65%                       | 100%                |

### Talaria Asset Management Pty Ltd

|           |                                              |  |     |     |      |
|-----------|----------------------------------------------|--|-----|-----|------|
| AUS0035AU | Talaria Global Equity Fund - Wholesale Units |  | 65% | 65% | 100% |
|-----------|----------------------------------------------|--|-----|-----|------|

### Tribeca Investment Partners Pty Ltd

|           |                                 |  |    |     |     |
|-----------|---------------------------------|--|----|-----|-----|
| ETL0069AU | Tribeca Alpha Plus Fund Class A |  | 0% | 50% | 50% |
|-----------|---------------------------------|--|----|-----|-----|

### UBS Global Asset Management (Australia) Ltd

|           |                                          |   |     |     |      |
|-----------|------------------------------------------|---|-----|-----|------|
| HML0016AU | UBS CBRE Global Property Securities Fund |   | 0%  | 70% | 50%  |
| SBC0811AU | UBS Cash Fund                            |   | 80% | 80% | 100% |
| SBC0813AU | UBS Australian Bond Fund                 |   | 80% | 80% | 100% |
| SBC0816AU | UBS CBRE Property Securities Fund        |   | 70% | 70% | 100% |
| SBC0817AU | UBS Australian Share Fund                |   | 75% | 75% | 100% |
| SBC0822AU | UBS International Share Fund             |   | 75% | 75% | 100% |
| UBS0004AU | UBS Australian Small Companies Fund      |   | 65% | 65% | 100% |
| UBS0057AU | UBS Microcap Fund                        | Y | 0%  | 40% | 30%  |
| UBS8018AU | UBS Emerging Markets Equity Fund         |   | 0%  | 60% | 50%  |

### Vanguard Investments Australia Ltd

|           |                                                                |  |     |     |      |
|-----------|----------------------------------------------------------------|--|-----|-----|------|
| VAN0002AU | Vanguard Australian Shares Index Fund                          |  | 75% | 75% | 100% |
| VAN0003AU | Vanguard W'sale International Shares Index Fund                |  | 75% | 75% | 100% |
| VAN0004AU | Vanguard Australian Property Securities Index Fund             |  | 70% | 70% | 100% |
| VAN0005AU | Vanguard Emerging Markets Shares Index Fund                    |  | 70% | 70% | 100% |
| VAN0018AU | Vanguard International Property Securities Index Fund          |  | 70% | 70% | 100% |
| VAN0019AU | Vanguard International Property Securities Index Fund (Hedged) |  | 70% | 70% | 100% |
| VAN0021AU | Vanguard International Small Companies Index Fund              |  | 70% | 70% | 100% |
| VAN0022AU | Vanguard International Small Companies Index Fund (Hedged)     |  | 65% | 65% | 100% |
| VAN0023AU | Vanguard Global Infrastructure Index Fund                      |  | 70% | 70% | 100% |

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# Leveraged Equities Margin Loan

## Managed Funds

Effective From 27/03/2024



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|-------------------------------------------|--------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Vanguard Investments Australia Ltd</b> |                                                              |            |                        |                           |                     |
| VAN0068AU                                 | Vanguard Global Minimum Volatility Fund                      |            | 70%                    | 70%                       | 100%                |
| VAN0104AU                                 | Vanguard Australian Shares High Yield Fund                   |            | 75%                    | 75%                       | 100%                |
| VAN0105AU                                 | Vanguard International Shares Index Fund (Hedged)            |            | 75%                    | 75%                       | 100%                |
| VAN0111AU                                 | Vanguard High Growth Index Fund                              |            | 70%                    | 70%                       | 100%                |
| VAN0722AU                                 | Vanguard Active Global Growth Fund                           |            | 65%                    | 65%                       | 100%                |
| VAN8175AU                                 | Vanguard Ethically Conscious International Shares Index Fund |            | 70%                    | 70%                       | 100%                |

### WaveStone Capital Pty Ltd

|           |                                          |  |     |     |      |
|-----------|------------------------------------------|--|-----|-----|------|
| HOW0020AU | WaveStone Australian Share Fund          |  | 70% | 70% | 100% |
| HOW0053AU | WaveStone Dynamic Australian Equity Fund |  | 65% | 65% | 100% |

### Westpac Financial Services Ltd

|           |                                                         |  |     |     |      |
|-----------|---------------------------------------------------------|--|-----|-----|------|
| WFS0021AU | BT Investor Choice Funds - Australian Share Fund        |  | 75% | 75% | 100% |
| WFS0022AU | BT Investor Choice Funds - Australian Growth Share Fund |  | 70% | 70% | 100% |
| WFS0034AU | BT Investor Choice Funds - Dynamic Growth Fund          |  | 75% | 75% | 100% |
| WFS0103AU | BT Investor Choice Funds - All Australian Share Fund    |  | 75% | 75% | 100% |

### Yarra Capital Management

|           |                                         |   |     |     |      |
|-----------|-----------------------------------------|---|-----|-----|------|
| JBW0007AU | Yarra Emerging Leaders Fund (Direct)    |   | 0%  | 60% | 50%  |
| JBW0009AU | Yarra Australian Equities Fund          |   | 70% | 70% | 100% |
| JBW0010AU | Yarra Emerging Leaders Fund             |   | 60% | 60% | 100% |
| JBW0011AU | Yarra Leaders Fund                      |   | 70% | 70% | 100% |
| JBW0018AU | Yarra Enhanced Income Fund              |   | 70% | 70% | 100% |
| JBW0103AU | Yarra Global Small Companies Fund       |   | 60% | 60% | 100% |
| NIK1854AU | ARK Global Disruptive Innovation Fund   | Y | 0%  | 40% | 20%  |
| TYN0028AU | Tyndall Australian Share Wholesale Fund |   | 70% | 70% | 100% |
| TYN0038AU | Tyndall Australian Share Income Fund    |   | 70% | 70% | 100% |
| TYN0104AU | Yarra Australian Bond Fund              |   | 70% | 70% | 100% |

### Zurich Investment Management Ltd

|           |                                                          |  |     |     |      |
|-----------|----------------------------------------------------------|--|-----|-----|------|
| ZUR0061AU | Zurich Investments - Global Thematic Share Fund          |  | 75% | 75% | 100% |
| ZUR0064AU | Zurich Investments - Australian Property Securities Fund |  | 65% | 65% | 100% |
| ZUR0517AU | Zurich Investments - Hedged Global Thematic Share Fund   |  | 75% | 75% | 100% |

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|-----------------------------------------|--------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Zurich Investment Management Ltd</b> |                                                        |            |                        |                           |                     |
| ZUR0580AU                               | Zurich Investments - Global Growth Share Fund          |            | 0%                     | 70%                       | 50%                 |
| ZUR0581AU                               | Zurich Investments - Unhedged Global Growth Share Fund |            | 0%                     | 70%                       | 50%                 |

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# Leveraged Equities Margin Loan

## Separately Managed Accounts

Effective From 27/03/2024



| Code                                       | Security Name                                                | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|--------------------------------------------|--------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Evans and Partners Pty Ltd</b>          |                                                              |            |                        |                           |                     |
| EAPAEQW                                    | Evans & Partners Australian Equities Growth                  |            | 0%                     | 60%                       | 50%                 |
| EAPGDPW                                    | Evans And Partners Global Disruption Portfolio (Wholesale)   |            | 0%                     | 60%                       | 50%                 |
| EAPINTW                                    | Evans and Partners International Focus Portfolio (Wholesale) |            | 0%                     | 60%                       | 50%                 |
| <b>Macquarie Investment Management Ltd</b> |                                                              |            |                        |                           |                     |
| SMAMAQ09S                                  | Macquarie Evolve High Growth Multi-Asset                     |            | 0%                     | 70%                       | 50%                 |
| <b>Macquarie Private Portfolio Man.</b>    |                                                              |            |                        |                           |                     |
| SMAANT02S                                  | Antares Dividend Builder SMA                                 |            | 0%                     | 70%                       | 50%                 |
| SMABET03S                                  | BetaShares Dynamic High Growth ETF SMA                       |            | 0%                     | 70%                       | 50%                 |
| <b>Navigator Australia Ltd</b>             |                                                              |            |                        |                           |                     |
| NUN0051AU                                  | Blue Chip Top 20 Model Portfolio (No Pricing)                |            | 0%                     | 75%                       | 50%                 |
| NUN0052AU                                  | Antares Dividend Builder Model Portfolio (No Pricing)        |            | 0%                     | 70%                       | 50%                 |
| <b>Watershed Funds Management</b>          |                                                              |            |                        |                           |                     |
| W1                                         | Watershed International                                      |            | 0%                     | 60%                       | 30%                 |
| Z1                                         | Watershed Australian Share                                   |            | 0%                     | 60%                       | 50%                 |
| Z3                                         | Watershed Emerging Leaders                                   |            | 0%                     | 60%                       | 30%                 |

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# Leveraged Equities Margin Loan

## Separately Managed Accounts - Line by line LVR

Effective From 27/03/2024



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

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# Leveraged Equities Margin Loan

## Wraps/Master Trusts/Platforms

Effective From 27/03/2024



| Provider                                    | Platform                                            | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|---------------------------------------------|-----------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>AMP Capital Investors Ltd</b>            |                                                     |            |                        |                           |                     |
|                                             | Generations Investment Portfolio                    |            |                        |                           |                     |
|                                             | iAccess                                             |            |                        |                           |                     |
|                                             | North                                               |            |                        |                           |                     |
|                                             | Summit Money Master                                 |            |                        |                           |                     |
|                                             | Summit Money Master Portfolio Service for Invests   |            |                        |                           |                     |
| <b>Asgard</b>                               |                                                     |            |                        |                           |                     |
|                                             | Asgard Elements                                     |            | 70%                    | 70%                       | 100%                |
|                                             | Mercer Portfolio Service                            |            |                        |                           |                     |
|                                             | PortfolioCare Elements                              |            |                        |                           |                     |
|                                             | PortfolioCare Master Fund                           |            |                        |                           |                     |
| <b>Beacon</b>                               |                                                     |            |                        |                           |                     |
|                                             | Beacon Managed Funds & Share Service                |            |                        |                           |                     |
|                                             | Beacon Managed Profiles & SMA - Funds               |            |                        |                           |                     |
| <b>Colonial First State Investments Ltd</b> |                                                     |            |                        |                           |                     |
|                                             | Colonial First State FirstChoice                    |            |                        |                           |                     |
|                                             | Colonial First State FirstWrap (Avanteos)           |            |                        |                           |                     |
| <b>Equity Trustees Ltd</b>                  |                                                     |            |                        |                           |                     |
|                                             | Freedom of Choice Portfolio Service                 |            |                        |                           |                     |
| <b>HUB24 Services Pty Ltd</b>               |                                                     |            |                        |                           |                     |
|                                             | Privilege Investment Solution IDPS                  |            |                        |                           |                     |
| <b>IOOF Investment Services Ltd</b>         |                                                     |            |                        |                           |                     |
|                                             | Expand Essential Investment                         |            |                        |                           |                     |
|                                             | Expand Extra Investment                             |            |                        |                           |                     |
|                                             | Rythm Investment IDPS                               |            |                        |                           |                     |
|                                             | Shadforth Portfolio Service Investment              |            |                        |                           |                     |
| <b>JBWere Ltd</b>                           |                                                     |            |                        |                           |                     |
|                                             | JBWere Multi-Asset                                  |            |                        |                           |                     |
| <b>Macquarie Investment Management Ltd</b>  |                                                     |            |                        |                           |                     |
|                                             | Macquarie Private Portfolio Management (MPPM)       |            |                        |                           |                     |
|                                             | Macquarie Vision                                    |            |                        |                           |                     |
|                                             | Macquarie Wrap - Macquarie Invest Accumulator (MIA) |            |                        |                           |                     |
|                                             | Macquarie Wrap - Macquarie Invests Manager (MIM)    |            |                        |                           |                     |
|                                             | Managed Portfolio Service (MPS)                     |            |                        |                           |                     |

| Provider                                   | Platform                                | Restricted | Standard Lending Ratio | Diversified Lending Ratio | Concentration Limit |
|--------------------------------------------|-----------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>Macquarie Investment Management Ltd</b> |                                         |            |                        |                           |                     |
| <b>MLC Investments Ltd</b>                 |                                         |            |                        |                           |                     |
|                                            | MLC MK Inv Service                      |            |                        |                           |                     |
|                                            | MLC MK Inv Service Fundamentals         |            |                        |                           |                     |
| <b>MyNorth</b>                             |                                         |            |                        |                           |                     |
| \$NTCHA                                    | MyNorth Cash Account                    |            | 100%                   | 100%                      | 100%                |
| <b>Navigator Australia Ltd</b>             |                                         |            |                        |                           |                     |
|                                            | Access Invest                           |            |                        | 50%                       |                     |
|                                            | DPM Invest Service                      |            |                        |                           |                     |
|                                            | FC One Invest Builder                   |            |                        |                           |                     |
|                                            | My Blueprint Invest Plan                |            |                        |                           |                     |
|                                            | Navigator Personal Invest Plan          |            |                        |                           |                     |
|                                            | Navigator PremiumChoice Invest Service  |            |                        |                           |                     |
|                                            | Portfoliofocus - Premium Invest Service |            |                        |                           |                     |
|                                            | St Andrews Invest Plan                  |            |                        |                           |                     |
| <b>Netwealth</b>                           |                                         |            |                        |                           |                     |
|                                            | Netwealth Wrap Service                  |            |                        |                           |                     |
| <b>North (AMP)</b>                         |                                         |            |                        |                           |                     |
|                                            | MyNorth Investment IDPS                 |            |                        |                           |                     |
| <b>Oasis</b>                               |                                         |            |                        |                           |                     |
|                                            | Aspire Invest Service                   |            |                        |                           |                     |
|                                            | Avenue Portfolio Services               |            |                        |                           |                     |
|                                            | Compass Invest Service                  |            |                        |                           |                     |
|                                            | Dominion Portfolio Services             |            |                        |                           |                     |
|                                            | FSP Prestige Plus                       |            |                        |                           |                     |
|                                            | Imagine Wealth Invest Services          |            |                        |                           |                     |
|                                            | Make a Choice Invest Services           |            |                        |                           |                     |
|                                            | Matrix Portfolio Services               |            |                        |                           |                     |
|                                            | Mentor Portfolio Services               |            |                        |                           |                     |
|                                            | Portfolio Focus Invest Services         |            |                        |                           |                     |
|                                            | QWealth Invest Services                 |            |                        |                           |                     |
|                                            | Strategy Portfolio Services             |            |                        |                           |                     |
|                                            | Voyage Invest Service                   |            |                        |                           |                     |
|                                            | Wealthtrac Portfolio Services           |            |                        |                           |                     |
| <b>OneVue</b>                              |                                         |            |                        |                           |                     |
|                                            | Accountable                             |            |                        |                           |                     |
|                                            | ALTUS Exchange                          |            |                        |                           |                     |
|                                            | Brightday                               |            |                        |                           |                     |
|                                            | OneVue                                  |            |                        |                           |                     |

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# Leveraged Equities Margin Loan

## Wraps/Master Trusts/Platforms

Effective From 27/03/2024



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|--------------------------------------------|-------------------------------------------------------------|------------|------------------------|---------------------------|---------------------|
| <b>OneVue</b>                              |                                                             |            |                        |                           |                     |
|                                            | OneVue Private (previous Direct Portfolio)                  |            |                        |                           |                     |
|                                            | PUMA                                                        |            |                        |                           |                     |
|                                            | Super Prophets                                              |            |                        |                           |                     |
|                                            | UMA Select                                                  |            |                        |                           |                     |
|                                            | Wealth Pathway                                              |            |                        |                           |                     |
|                                            | Wealth Portal                                               |            |                        |                           |                     |
| <b>Ord Minnett Man. Ltd</b>                |                                                             |            |                        |                           |                     |
|                                            | Ord Prime Portfolio                                         |            |                        |                           |                     |
| <b>Perpetual Investment Management Ltd</b> |                                                             |            |                        |                           |                     |
|                                            | Perpetual Wealth Focus                                      |            |                        |                           |                     |
| <b>Powerwrap</b>                           |                                                             |            |                        |                           |                     |
|                                            | Powerwrap                                                   |            |                        |                           |                     |
| <b>The Investment Collective</b>           |                                                             |            |                        |                           |                     |
|                                            | The Investment Collective Portfolio Administration Services |            |                        |                           |                     |
| <b>Xplore Managed Account</b>              |                                                             |            |                        |                           |                     |
|                                            | BDO Private Wealth Service                                  |            |                        |                           |                     |

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