CommSec Margin Loans
Commonwealth Securities Limited ABN 60 067 254 399

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Accepted Securities List - Unlisted Securities Accepted Managed Funds for Margin Loans as at 2 July 2024 Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

	Security Name	LVR	APIR Code	Security Name	LVR
	Aberdeen Asset Management Limited		AAP0001AU	Candriam Sustainable Global Equity Fund	70%
RS0003AU	Aberdeen Ex-20 Australian Equities Fund	70%	AAP0007AU	AUSBIL Investment Trusts - Ausbil MicroCap Fund	60%
S0005AU	Aberdeen Actively Hedged International Equities Fund	75%	AAP0008AU	Ausbil 130/30 Focus Fund	55%
A0131AU	Aberdeen Australian Small Companies Fund	70%	AAP0103AU	AUSBIL Inv Tr Aust Active Equity Fd	70%
0015AU	Aberdeen International Equity Fund	75%	AAP0104AU	AUSBIL Inv Tr Aust Emerging Leaders	70%
0028AU	Aberdeen Asian Opportunities Fund	65%	AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale Class	75%
.0032AU	Aberdeen Emerging Opportunities Fund	60%			
	Advance Asset Management Limited		AUG0001AU	Australian Ethical Investment Ltd Australian Ethical Balanced Fund	70%
/0045AU	Advan Aust Sh Multi-Bld Wsale Units	70%	AUG0002AU	Australian Ethical Australian Shares Fund	75%
/0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70%	AUG0004AU	Australian Ethical Diversified Shares Fund	75%
/0058AU	BT International Fixed Interest Index Fund	75%	AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	75%
0062AU	BT Australian Shares Index Fund	75%	AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	75%
/0064AU	BT Australian Fixed Interest Index Fund	80%			
√0084AU	Advan Aust Fxd Int MIti Bld W/s Uts	80%		Australian Unity Funds Management Limited	
/0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	75%	AUS0030AU	Platypus Australian Equities Trust - Wholesale	70%
V0095AU	Advan Prop Secs Multi Blend W/S	70%	AUS0035AU	Talaria Global Equity Fund – Wholesale	70%
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	AllianceBernstein Investment Management Limited			Bennelong Funds Management Limited	
M0006AU	AB Managed Volatility Equities Fund - MVE Class	75%	BFL0001AU	Bennelong Australian Equities Fund	70%
M0009AU	AllianceBernstein Global Equities	70%	BFL0002AU	Bennelong Concentrated Australian Equities Fund	70%
	·		BFL0004AU	Bennelong ex-20 Australian Equities Fund	65%
	AMP Capital Investors Limited		BFL0010AU	Bennelong Kardinia Absolute Return Fund (Daily Series)	50%
P0013AU	AMP FLI - AMP Capital Balanced Growth Fund	70% ♦	BFL0020AU	Quay Global Real Estate Fund – Retail	65%
20013AU 20015AU	AMP FLI - AMP Capital Balanced Growth Fund AMP FLI - Future Directions Australian Share Fund	75% ♦	DI LUUZUAU	Guay Giobai Noai Estato i una - Netali	JJ /0
				BlockBook Investment Management (A. 1. 2001)	
0018AU	AMP FLI - AMP Capital Equity Fund	75% ♦	D D	BlackRock Investment Management (Australia) Limited	mer:
P0370AU	AMP Capital Equity Fund - Class A Units	75%	BAR0813AU	BlackRock Diversified ESG Growth Fund	70%
P0442AU	AMP Capital Balanced Growth Fund - Wholesale	70%	BAR0814AU	BlackRock Advantage Australian Equity Fund	75%
P0445AU	AMP Capital Equity Fund	75%	BAR0817AU	BlackRock Scientific International Equity Fund	75%
20681AU	AMP Capital Specialist Australian Share Fund	75%	BGL0034AU	BlackRock Indexed Australian Equity Fund	75%
20693AU	AMP FLI - Future Directions Australian Bond Fund	80% ♦	BGL0044AU	BlackRock Indexed Hedged International Equity Fund	70%
0694AU	AMP FLI - Future Directions International Bond Fund	80%	BGL0044AU	BlackRock Indexed Australian Bond Fund	80%
20825AU	AMP Cap Spec Int'l (H) Sh Cl A	65%	BGL0105AU	BlackRock Indexed International Equity Fund	70%
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P0854AU	AMP FLI - Specialist Australian Shares	75% ♦	BGL0108AU	BlackRock Indexed Australian Listed Property Fund	65%
P0973AU	AMP Capital Specialist Australian Small Companies Fund	75%	BGL0109AU	BlackRock Scientific Hedged International Equity Fund	75%
P0994AU	AMP FLI - AMP International Share Enhanced Index	45% ♦	BLK0012AU	BlackRock High Conviction Australian Equity Fund (Class D)	70%
P1005AU	AMP FLI - Specialist Australian Small Companies	65% ◆	BLK5937AU	BlackRock Global Equity Signals Fund (Class D)	70%
P1117AU	AMP FLI - Future Directions Emerging Markets	65% ◆	MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	70%
P1411AU	Flx Lfe Inv 2 SpecAust Sml Comp	65% ♦	MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	70%
P1420AU	Flx Lfe Inv 2 Fut Dir Int'l Bd	80% ◆	MAL0029AU	BlackRock Global Allocation Fund (Aust) (Class S)	70%
IP1685AU	AMP Capital Multi - Asset Fund Class A	65%	PWA0013AU	BlackRock Balanced Fund	70%
R0001AU	Experts' Choice Diversified Interest Income Fund	70%	PWA0014AU	BlackRock Australian Share Fund	45%
R0002AU	Experts' Choice Australian Shares Fund	70%	PWA0015AU	BlackRock Australian Share Fund Plus	45%
R0003AU	Experts' Choice Balanced Fund	75%	PWA0822AU	BlackRock Wholesale Balanced Fund	70%
R0005AU	Experts' Choice Growth Fund	70%		_	
R0006AU	Experts' Choice International Shares Fund	65%		BNP Paribas Investment Partners (Australia) Limited	
R0007AU	Experts' Choice Short Term Money Market Fund	80%	ARO0006AU	Carnegie WorldWide Equity Trust	70%
R0022AU	Experts' Choice Property and Infrastructure Fund	60%			
R0023AU	Experts' Choice Small Companies Fund	75%		BT Funds Management Limited	
L0348AU	AMP Capital Wholesale Global Equity - Value Fund	70%	BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%
			BTA0021AU	BT Investment Funds - BT Australian Share Fund (Retail)	70%
	Antares Managed Investments Limited		BTA0023AU	BT Investment Funds - BT American Share Fund	75%
T0002AU	Fairview Equity Partners Emerging Companies Fund	60%	BTA0023AU	BT Investment Funds - BT International Fund (Retail)	75%
10002AU	Fairview Equity Partners Emerging Companies Fund	60%		` ,	
			BTA0025AU	BT Investment Funds - BT European Share Fund (Retail)	75%
	Antares Capital Partners Limited		BTA0026AU	BT Investment Funds - BT Asian Share Fund (Retail)	65%
_0002AU	Antares Professional Selection Dividend Builder	75%	BTA0042AU	BT Investment Funds - BT Income Plus Fund (Retail)	70%
L0036AU	Intermede Global Equity Fund	70%	BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	70%
L0106AU	Antares Professional Selection High Growth Shares Fund	55%	BTA0044AU	BT Investment Funds - BT Future Goals Fund (Retail)	65%
_0108AU	Antares Personal Choice High Growth Shares Fund	55%	BTA0051AU	BT Investment Funds - BT Property Securities Fund (Retail)	70%
_0115AU	Antares Professional Selection Elite Opportunities Fund	70%	BTA0127AU	BT Investment Funds - BT Technology Fund (Retail)	65%
		/0	BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	65%
				Walter Scott Wholesale Plus Global Equity Fund	
			BTA0542AU		75%
M400C***	Antipodes Partners Limited	OFC'		Magellan Wholesale Plus Global Fund	75%
	CFML Antipodes Global Fund	65%	BTA0565AU		
0045AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P	65%	RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	70%
W1890AU F0045AU F0203AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P		RFA0011AU RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	70% 70%
0045AU 0203AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P	65%	RFA0011AU		70%
0045AU 0203AU Q0441AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P	65% 60%	RFA0011AU RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	70% 70%
0045AU 0203AU Q0441AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund	65% 60% 60%	RFA0011AU RFA0012AU RFA0013AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund	70% 70% 60%
0045AU 0203AU Q0441AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P)	65% 60% 60%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF	70% 70% 60% 75% 65%
0045AU 0203AU Q0441AU T0057AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management	65% 60% 60% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund	70% 70% 60% 75% 65% 70%
0045AU 0203AU Q0441AU T0057AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P)	65% 60% 60%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund	70% 70% 60% 75% 65% 70%
0045AU 0203AU Q0441AU T0057AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B)	65% 60% 60% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund	70% 70% 60% 75% 65% 70%
0045AU 0203AU 020441AU 0057AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited	65% 60% 60% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share	70% 70% 60% 75% 65% 70% 70% 75%
0045AU 0203AU 020441AU T0057AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B)	65% 60% 60% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Classic Investment Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited	70% 70% 60% 75% 65% 70% 70% 75%
0045AU 0203AU 20441AU T0057AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund	65% 60% 60% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share	70% 70% 60% 75% 65% 70% 70% 75%
0045AU 0203AU Q0441AU T0057AU 0058AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund Armytage Private Limited	65% 60% 60% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited Capital Group New Perspective Fund (AU)	70% 70% 60% 75% 65% 70% 75%
0045AU 0203AU Q0441AU T0057AU 00058AU N0008AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund Armytage Private Limited Armytage Strategic Opportunities Wholesale Fund	65% 60% 60% 70% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited Capital Group New Perspective Fund (AU) Celeste Funds Management	70% 70% 60% 75% 65% 70% 75% 75%
0045AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund Armytage Private Limited Armytage Strategic Opportunities Wholesale Fund Armytage Australian Equity Income Fund	65% 60% 60% 70% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited Capital Group New Perspective Fund (AU) Celeste Funds Management Celeste Australian Small Companies Fund	70% 70% 60% 75% 65% 70% 75% 70% 75%
0045AU 0203AU 020441AU 070057AU 00058AU 00008AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund Armytage Private Limited Armytage Strategic Opportunities Wholesale Fund	65% 60% 60% 70% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Inputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited Capital Group New Perspective Fund (AU) Celeste Funds Management	70% 70% 60% 75% 65% 70% 75% 75%
0045AU 0203AU Q0441AU T0057AU 00058AU N0008AU	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund Armytage Private Limited Armytage Strategic Opportunities Wholesale Fund Armytage Australian Equity Income Fund Ausbil Investment Management Limited Only available via portfolio services / platforms / SMA	65% 60% 60% 70% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited Capital Group New Perspective Fund (AU) Celeste Funds Management Celeste Australian Small Companies Fund	70% 70% 60% 75% 65% 70% 75% 70% 75%
0045AU 00203AU Q0441AU 110057AU 10058AU N0008AU 	CFML Antipodes Global Fund Antipodes Global Fund - Class P Antipodes Asia Fund - Class P Antipodes Asia Fund - Class P Antipodes China Fund Antipodes Global Fund - Long Only (Class P) Aoris Investment Management Aoris International Fund (Class B) APN Funds Management Limited APN AREIT Fund Armytage Private Limited Armytage Strategic Opportunities Wholesale Fund Armytage Australian Equity Income Fund Ausbil Investment Management Limited	65% 60% 60% 70% 70%	RFA0011AU RFA0012AU RFA0013AU RFA0019AU RFA0021AU WFS0023AU WFS0033AU WFS0103AU	BT Investment Funds - BT Smaller Companies Fund (Retail) BT Classic Investment Funds - BT Natural Resources Fund BT Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Imputation Fund (Retail) BT Classic Investment Funds - BT Active Balanced NEF BT Investor Choice Funds - Westpac International Share Fund BT Investor Choice Funds - Westpac Balanced Growth Fund BT Investor Choice Funds - Westpac All Australian Tax Effective Share Capital Group Investment Management Limited Capital Group New Perspective Fund (AU) Celeste Funds Management Celeste Australian Small Companies Fund	70% 70% 60% 75% 65% 70% 75% 70% 75%

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Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR
CHN5843AU	CC Sage Capital Absolute Return Fund	35%
CHN8850AU	CC RedWheel Global Emerging Markets Fund	60%
	Clearview Financial Management Limited	
NRM0028AU	CFML Schroder Equity Opportunities Fund	70%
NRM0038AU NRM0032AU	ClearView RARE Emerging Markets Fund CFML MFS International Shares Fund	70% 60%
NRM0030AU	CFML Fixed Interest Fund	75%
NRM0036AU	CFML Colonial Infrastructure Fund	70%
	Colonial First State Investments Limited	
CFM0404AU	CFS WS Aust Share Fund Core	75%
CMI0111AU	CFS WS Sm Companies Fund Core	65%
FSF0002AU FSF0003AU	First Sentier Wholesale Aus Share Fd First Sentier Wholesale Imputation Fund	75% 75%
FSF0003AU FSF0004AU	First Sentier Wholesale Imputation Fund First Sentier Wholesale Property Sec Fd	65%
FSF0006AU	Colonial First State MIF - Balanced Fund	75%
FSF0007AU	Colonial First State MIF - Future Leaders Fund	70%
FSF0008AU	Colonial First State Wholesale Diversified Fund	75%
FSF0012AU	Colonial First State MIF - Property Securities Fund	65%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%
FSF0016AU	CFS WS - Concentrated Aust Share	70%
FSF0021AU FSF0022AU	Colonial First State MIF - Conservative Fund Colonial First State MIF - Diversified Fund	75% 75%
FSF0027AU	Colonial First State Mir - Diversified Fund Colonial First State Wholesale Australian Bond Fund	75%
FSF0032AU	Colonial First State Wildesale Adstralian Bond Fund	85%
FSF0033AU	Colonial First State Wholesale Conservative Fund	70%
FSF0035AU	Colonial First State MIF - Developing Companies Fund	65%
FSF0043AU	First Sentier Wholesale Geared Share Fund	35%
FSF0044AU	Colonial First State MIF - Geared Share Fund	35%
FSF0038AU	CFS Janus Henderson Wholesale Global Natural Resources Fund	65%
FSF0039AU	CFS WS Div Fxd Interest	70%
FSF0040AU FSF0041AU	Colonial First State Wholesale Balanced Fund Janus Henderson Gbl Nat Res Fund	70% 65%
FSF0047AU	Colonial First State Wholesale Worldwide Leaders Fund	70%
FSF0048AU	Colonial First State MIF - Worldwide Leaders Fund	70%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	85%
FSF0077AU	Colonial First State MIF - High Growth Fund	75%
FSF0079AU	CFS FC WS Lazard Aus Sel Equity	75%
FSF0084AU	CFS WS Glob Credit Income Fund	65%
FSF0085AU	CFS FirstChoice Investments - Ironbark Royal London Concentrated Glob	65%
FSF0086AU FSF0088AU	CFS FC Inv Solaris Core Aust Shares CFS FirstChoice Investments - CFS Developing Companies	75% 65%
FSF0089AU	CFS FirstChoice Investments - CFS Developing Companies CFS FirstChoice Investments - CFS Future Leaders	70%
FSF0090AU	CFS FC Inv CFS Geared Aus Sh Core	40%
FSF0091AU	CFS FirstChoice Investments - CFS Global Credit Income	65%
FSF0092AU	CFS FC Inv Invest Mutual Aust Share	75%
FSF0093AU	CFS FC Inv FC Glbl Small Comp	70%
FSF0094AU	CFS FC Inv FC Low Vol Aust Share	70%
FSF0095AU	CFS FC Inv Perennial Val Aust Share	70%
FSF0096AU	CFS FC Inv Schroders Credit Secs	75%
FSF0097AU	CFS FC Inv Antares Elite Opps CFS WS Glob Tech & Comm	70%
FSF0143AU FSF0169AU	CFS WS Glob Tech & Comm Colonial First State MIF - Geared Global Share Fund	60% 35%
FSF0170AU	Colonial First State Wholesale Geared Global Share Fund	35%
FSF0144AU	CFS MIF Glob Tech & Comms Fund	60%
FSF0145AU	CFS MIF Glob Health & Biotech Fund	70%
FSF0146AU	CFS WS Glob Health & Biotech	70%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	35%
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)	75%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)	75%
FSF0211AU FSF0219AU	CFS MIF Property Securitie Fund NEF CFS FC Inv FC Fixed Interest	65% 70%
FSF0219AU FSF0220AU	CFS FC Inv FC Fixed Interest CFS FC Inv FC Australian Share	70%
FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share	70%
FSF0222AU	CFS FC Inv FC Property Securities	65%
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative	70%
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate	70%
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth	70%
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth	75%
FSF0227AU	CFS FirstChoice Investments - FirstChoice Defensive	70%
FSF0228AU FSF0229AU	CFS FirstChoice Investments - CFS Cash CFS FC Inv CFS Div Fixed Interest	80% 70%
FSF0229AU FSF0231AU	CFS FC Inv GFS DIV Fixed Interest CFS FC Inv Aberdeen Aust Fixed Inc	75%
FSF0231AU FSF0232AU	CFS FirstChoice Investments - CFS Imputation	75%
FSF0233AU	CFS FC Inv CFS Index Aust Share	75%
FSF0235AU	CFS FC Inv Perpetual Ind'I Share	70%
FSF0236AU	CFS FC Inv UBS Australian Share	70%
		2007
FSF0237AU FSF0238AU	CFS FC Inv Ausbil Aus Active Equity CFS FC Inv T Rowe Price Aus Eq	70%

ESPECIADAL CFS FirstChoice Investments - Artic Australian Share 76%	APIR Code	Security Name	LVR
FSF024AU CFS FC IN BT Core Australian Share	FSF0239AU	CFS FirstChoice Investments - Airlie Australian Share	75%
FSP022AU CPS FC Inv Stewart Inv Wwide Ldrs FSP02AU CPS FirstChoice Investments - CPS index Global Share FSP02AU CPS FirstChoice Investments - STS index Global Share FSP02AU CPS FirstChoice Investments - Barrow Hanley Global Share FSP02AU CPS FirstChoice Investments - Barrow Hanley Global Share FSP02AU CPS FirstChoice Investments - Barrow Hanley Global Share FSP02AU CPS FirstChoice Investments - Barrow Hanley Global Share FSP02AU CPS FirstChoice Investments - Barrow Hanley Global Share FSP02AU CPS FC Inv TRome Price Cibil Equity FSP02AU CPS FC Inv FC GPS FirstChoice Investments - GPS FSP02AU CPS FC Inv FC GPS FirstChoice Investments - GPS FSP02AU CPS FC Inv FC Mit-Indx Diversitied FSP02SAU CPS FC Inv FC Mit-Indx Mit-Indx Diversitied FSP02SAU CPS FC Inv FC Mit-Indx Mi		CFS FC Inv Schroders Aust Equity	70%
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FSF0653AU CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond 75% FSF0654AU CFS FC WS CFS WS Indx GIbl Sh 75% FSF0655AU CFS FC WS CFS WS Indx Prop Sec 65% FSF0662AU CFS FC Inv CFS Index Property Secs 65% FSF0663AU CFS FirstChoice Investments - PM Capital Enhanced Yield 75% FSF0664AU CFS FC Inv Iron Karara Aust Share 70%			
FSF0654AU CFS FC WS CFS WS Indx Glbl Sh 75% FSF0655AU CFS FC WS CFS WS Indx Prop Sec 65% FSF0662AU CFS FC Inv CFS Index Property Secs 65% FSF0663AU CFS FirstChoice Investments - PM Capital Enhanced Yield 75% FSF0664AU CFS FC Inv Iron Karara Aust Share 70%			
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FSF0663AU CFS FirstChoice Investments - PM Capital Enhanced Yield 75% FSF0664AU CFS FC Inv Iron Karara Aust Share 70%			
FSF0664AU CFS FC Inv Iron Karara Aust Share 70%			
	FSF0665AU	CFS FC Inv APN AREIT	70%

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Yellow shading indicates changes since 2 July 2024

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Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF0666AU	CFS FC Inv CFS Glbl Prop	70%	FSF1207AU	CFS FC Inv Baillie Gifford (W) Long Term Global Growth	60%
FSF0677AU	CFS FC WS CFS PM Cap Enh Yield	75%	FSF1208AU	CFS FC Inv AMP Cap Global Prop Sec	65%
FSF0678AU	CFS FC WS Iron Karara WS Aus Sh	70%	FSF1241AU	CFS Glbl List Infra Sec Cl A	70%
FSF0679AU	CFS FC WS APN W'sale AREIT	70%	FSF1243AU	CFS FC W/S Perp W/S Aust Share	75%
FSF0694AU	CFS FC WS CFS WS Target Ret Income	75%	FSF1610AU	CFS FirstChoice Investments - Schroder Real Return	70%
FSF0702AU	CFS FC WS BT WS Month Income Plus	70%	FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities	65%
FSF0706AU	CFS FC WS FC WS Global Sh Hdgd	65%	FSF1697AU	CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equitie	65%
FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	75%	FSF1702AU	CFS FirstChoice W'sale - OC Wholesale Premium Small Companies	65%
FSF0709AU	CFS FC WS Merlon WS Aust Sh Income	65%	FSF1776AU	CFS FirstChoice Investments - Magellan Infrastructure	75%
FSF0710AU	Acadian Wholesale Global Equity Fd	75%	FSF1778AU	CFS FC WS Magellan Global Equity Fund Hedged	70%
FSF0713AU	CFS FC WS FC WS Glbl Prop Sec	70%	FSF1780AU	CFS FirstChoice W'sale - Magellan Wholesale Infrastructure	75%
FSF0715AU	CFS FC WS Celeste Aus Small Cos	55%	FSF1978AU	Acadian Global Equity Long Short-Class A	70%
FSF0716AU	CFS FC WS Ausbil Aus Emerg Ldrs	70%	FSF2998AU	CFS FirstChoice W'sale - GQG Partners Global Equity	75%
FSF0719AU	CFS FirstChoice Investments - CFS Target Return Income	75%	FSF4698AU	CFS WS Index Global Listed Infrastructure Securities	65%
FSF0721AU	CFS FC Inv BT WS Month Income Plus	75%	FSF5774AU	Baillie Gifford Long Term Global Growth Class A	70%
FSF0722AU	CFS FC Inv Merion Aust Share Income	65%	FSF6554AU	CFS WS Index Global Bond	80%
FSF0723AU	CFS FirstChoice Investments - CFS Equity Income	70%	1 31 033470	CI O WO IIIdex Global Bolid	0078
FSF0724AU	CFS FC Inv-Acadian Sus Glb Equity	75%		Copia Investment Partners	
			0000001111		
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	70%	OPS0001AU	OC Dynamic Equity Fund	70%
FSF0727AU	CFS FC Inv FC Global Property Sec	70%	OPS0002AU	OC Premium Small Companies Fund	65%
FSF0728AU	CFS FC Inv LegM MC WS Realinc	65%	OPS0004AU	OC Concentrated Equity Fund	65%
FSF0729AU	CFS FC Inv Celeste Aust Smll Cos Fd	55%			
FSF0730AU	CFS FC Inv Ausbil Aust Emerg Ldrs	70%	-	Cromwell Property Securities Limited	
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity	75%	CRM0008AU	Cromwell Phoenix Property Securities Fund	65%
FSF0787AU	Acadian Wholesale Australian Equity	75%	_		
FSF0788AU	Acadian WS Global Equity Long Short	70%		DFA Australia Limited	
FSF0789AU	Acadian Wholesale Aust Equity LS	65%	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	75%
FSF0790AU	CFS FC WS Fidelity Aust Equity	75%	DFA0003AU	Dimensional Australian Core Equity Trust	70%
FSF0791AU	CFS FC WS UBS WS Tax Effect Inc	70%	DFA0004AU	Dimensional Global Core Equity Trust	75%
FSF0795AU	CFS FC WS FC WS Glbl Infrastruc	70%	DFA0005AU	Dimensional Global Real Estate Investment Trust	75%
FSF0798AU	CFS FC WS PM Cap WS Gbl Comp	60%	DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	75%
FSF0808AU	CFS FC Inv Fidelity Australian Eq	75%	DFA0028AU	Dimensional Global Bond Trust	80%
FSF0809AU	CFS FC Inv FC Global Share Hedged	65%	DFA0035AU	Dimensional World Equity Trust	70%
FSF0810AU	CFS FC Inv CFS Index Global Sh Hdgd	75%	DFA0100AU	Dimensional Short Term Fixed Interest	80%
FSF0811AU	CFS FirstChoice Investments - UBS Tax Effective Income	70%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF0814AU	CFS FC Inv Acadian Aust Equity L/S	65%	DFA0102AU	Dimensional Global Value Trust	75%
FSF0876AU	CFS FC Inv Acadian Acade Equity 25	35%	DFA0103AU	Dimensional Australian Large Company Trust	75%
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share	65%	DFA0104AU	Dimensional Australian Small Company Trust	70%
FSF0873AU		35%	DFA0104AU		75%
FSF0874AU	CFS FC Inv FC CIbl Infrastrust See	70%	DFA0105AU	Dimensional Global Large Company Trust	
	CFS FC Inv FC Glbl Infrastruct Sec			Dimensional Global Small Company Trust	75%
FSF0875AU	CFS FC Inv Acadian Global Eq L/S	70%	DFA0107AU	Dimensional Emerging Markets Trust	70%
FSF0889AU	CFS FC WS FC WS Asian Share	65%	DFA0108AU	Dimensional 5 Yr Div Fxd Int AUD Us	80%
FSF0890AU	CFS FC WS FC WS Grd Aus Sh	35%			
FSF0891AU	Acadian WS Geared Glbl Eq	35%		DNR Capital Australia	
FSF0893AU	CFS FC WS LegM MC W Real Inc	65%	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%
FSF0905AU	CFS FC WS CFS WS Glbl Lis Infra	70%	PIM4357AU	DNR Capital Australian Emerging Companies Fund	65%
FSF0924AU	CFS FC Inv FC Geared Growth Plus	35%			
FSF0908AU	CFS FC WS Generation WS Glbl Sh	70%		Eley Griffith's Group Ltd	
FSF0921AU	CFS FC Inv CFS Glbl List Infra Sec	70%	EGG0001AU	Eley Griffiths Group Small Companies Fund	65%
FSF0969AU	CFS FC WS FC WS Grd Growth Plus	35%	,		
FSF0922AU	CFS FC Inv GS EP Glbl Eq SH Yield	70%		Equity Trustees Ltd	
FSF0961AU	CFS FirstChoice W'sale - CFS Wholesale Equity Income	70%	ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	70%
FSF0966AU	CFS FC WS GS Epoch WS Glbl Eq Sh Yd	70%	ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	75%
FSF0968AU	CFS FC WS FC WS Emerg Mrkts	50%	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	75%
FSF0974AU	Realindex Global Share Fund - Class A	70%	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	75%
FSF0976AU	Realindex Australian Share Fund - Class A	75%	ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
FSF0978AU	Realindex Australian Small Companies Fund - Class A	70%	ETL0042AU	SGH High Conviction Fund	70%
FSF0980AU	CFS FC Inv Realindex Aust Share	75%	ETL0060AU	Allan Gray Australia Equity Fund	70%
FSF0981AU	CFS FC Inv Realindex Aust Smill Co's	70%	ETL0062AU	SGH ICE	65%
FSF0982AU	CFS FirstChoice Investments - Realindex Global Share	70%	ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	45%
FSF0983AU	CFS FC Inv Realindex GlbI Sh Hedged	70%	ETL0071AU	T. Rowe Price Global Equity Fund	70%
FSF0985AU	CFS FC Inv FC Emerging Markets	50%	ETL0071AU ETL0114AU	PIMCO Global Credit Fund	75%
FSF1008AU	CFS FC Inv FC Emerging Markets CFS FirstChoice W'sale - FirstRate Wholesale Saver A	90%	ETL0118AU	SGH Emerging Companies Fund	70%
FSF1008AU FSF1009AU	CFS FirstChoice W sale - FirstRate Wholesale Saver A CFS FirstChoice Investments - FirstRate Saver A			EQT SGH Wholesale Property Income Fund	
FSF1009AU FSF1015AU	CFS FirstChoice Investments - FirstRate Saver A CFS FC WS R'Index WS Aust Share	90% 75%	ETL0119AU ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	65% 75%
FSF1016AU	CFS FC WS R'Index WS Aust Smll Cos	70%	ETL0182AU	PIMCO Australian Focus Fund - Wholesale Class	75%
FSF1017AU	CFS FC WS R'Index WS Glbl Share	70%	ETL0331AU	Janus Henderson Global Natural Resources Fund	70%
FSF1018AU	CFS FC WS R'Index WS Glbl Sh Hdgd	70%	ETL0365AU	Paradice Global Small Mid Cap Fund	65%
FSF1019AU	CFS FC WS Macq WS Income Opport	80%	ETL0458AU	PIMCO Income Fund - Wholesale Class	75%
FSF1020AU	CFS FirstChoice W'sale - FirstChoice Wholesale Balanced	65%	ETL0666AU	GQG Partners Global Equity Fund (AUD Hedged Class)	75%
FSF1025AU	CFS FirstChoice Investments - FirstChoice Balanced	65%	ETL1864AU	T. Rowe Price Global Equity (Hedged) Fund - (M Class)	70%
FSF1055AU	CFS FC WS UBS WS Div Fix Inc	75%	ETL1954AU	L1 Capital International Fund	65%
FSF1058AU	CFS FC Inv UBS Div Fixed Income	75%	ETL3086AU	Alpha High Growth Fund	65%
FSF1079AU	CFS FC WS Platinum WS Asia	70%	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	70%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	70%	ETL4581AU	GQG Partners Emerging Markets Equity Fund - Z Class	50%
FSF1085AU	CFS FC WS CFS Glbl Emerg Mkts	65%	ETL7377AU	GQG Partners Global Equity Fund - A Class	75%
FSF1198AU	CFS FC WS Magellan WS Global Sh	70%	ETL8171AU	Impax Sustainable Leaders Fund - Class A	65%
FSF1201AU	CFS FC Baillie Gifford W LT Global Growth	60%	ETL9024AU	MFS Global Equity Trust II - I Unhedged	65%
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	65%	MIA0001AU	MFS Global Equity Trust	75%
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%	MMC0110AU	Loftus Peak Global Disruption Fund	65%
. 01 1204AU	o. o . notonoloc invocaniento - iviagenan Giobal Silale	1070	IVIIVICUTTUAU	201130 F Gait Groups Disruption F und	03/0

Fidante Partners Services Limited

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Accepted Securities List - Unlisted Securities Accepted Managed Funds for Margin Loans as at 2 July 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
CSA0038AU	Bentham Wholesale Global Income Fund	70%		IML0001AU	Investors Mutual Australian Smaller Companies Fund	70%	_
CSA0036AU	Bentham Wholesale Syndicated Loan Fund	65%		IML0001AU	Investors Mutual Australian Share Fund	70%	-
C3A0040A0	Beritram Wholesale Syndicated Loan Fund	03%					┢
				IML0003AU	Investors Mutual Future Leaders Fund	70%	-
=======================================	Fidante Partners Limited			IML0004AU	Investors Mutual All Industrials Share Fund	65%	-
EQI0001AU	Alphinity Concentrated Australian Share Fund	70%		IML0005AU	Investors Mutual Equity Income Fund	70%	-
EQI0004AU	MCP Australian Share Income Fund	75%		IML0006AU	Investors Mutual Small Cap Fund	70%	
HBC0011AU	Merlon Wholesale Australian Share Income Fund	75%					
HOW0019AU	Alphinity Australian Equity Fund	75%			IOOF Investment Management Ltd	1	,
HOW0020AU	WaveStone Wholesale Australian Share Fund	70%		AUX0021AU	IOOF Cash Management Trust - Class D	85%	
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70%		DFA0006AU	Strategic Global Property Fund	70%	
HOW0034AU	Greencape Wholesale Broadcap Fund	70%		DFA0007AU	Strategic International Equity Fund	75%	
HOW0035AU	Greencape Wholesale High Conviction Fund	70%		DFA0008AU	Strategic Australian Equity Fund	75%	
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70%		DFA0015AU	Strategic Fixed Interest Fund	80%	
HOW0053AU	WaveStone Dynamic Australian Equity Fund	45%		IOF0092AU	IOOF MultiMix Australian Shares Trust	75%	
HOW0098AU	Ardea Real Outcome Fund	75%		IOF0093AU	IOOF MultiMix Balanced Growth Trust	70%	
HOW0121AU	Alphinity Sustainable Share Fund	75%		IOF0097AU	IOOF MultiMix Growth Trust	70%	
HOW0122AU	Alphinity Australian Share Fund - Class B	75%		IOF0098AU	IOOF MultiMix International Shares Trust	75%	
HOW0158AU	Greencape Broadcap P	70%		MMC0102AU	Specialist Diversified Fixed Interest Fund	70%	H
PAM0001AU	Alphinity Wholesale Australian Share Fund	75%		WPC0005AU	Specialist Australian Small Companies Fund	70%	1
WAR0002AU	Merlon Australian Equity Income Fund (CNA)	75%	_	WPC0011AU	Specialist Additional Companies Fund	70%	┢
VV/1110002/10	Menori Australian Equity Income 1 and (Orevi)	1070		WPC0028AU	Strategic Cash Plus Fund	85%	┢
	Fidelity Investments Avetualis Limited		1	W1 C0020A0	Strategic Cash Flus Fund	0376	
EIDOOOZALI	Fidelity Investments Australia Limited		 		IDAC Asset Management I imited	-	1
FID0007AU	Fidelity Global Equities Fund	70%	+-	NIMANAC 4 CC A : :	IPAC Asset Management Limited	700/	₩
FID0008AU	Fidelity Australian Equities Fund	70%	+	NMM0108AU	Summit Select Diversified Active Balanced	70%	1
FID0010AU	Fidelity Asia Fund	60%	\vdash	NMM0109AU	Summit Select Diversified Active Growth	65%	1
FID0011AU	Fidelity China Fund	55%	\vdash	NMM0110AU	Summit Select Diversified Active High Growth	70%	1
FID0015AU	Fidelity India Fund	65%		NMM0113AU	North Index Balanced	75%	1
FID0026AU	Fidelity Future Leaders Fund	70%		NMM0114AU	North Index Growth	75%	
FID0031AU	Fidelity Global Emerging Markets Fund	70%		NMM0115AU	North Index High Growth	75%	
				NMM0112AU	North Index Moderately Defensive	65%	
	Fiducian Portfolio Services Limited			IPA0013AU	Strat Inv Serv - Inflation + 6	70%	
FPS0001AU	Fiducian Capital Safe Fund	75%		IPA0034AU	IPAC Strategic Investment Service -	70%	
FPS0002AU	Fiducian Capital Stable Fund	70%		IPA0047AU	IPAC Pathways 70	70%	
FPS0003AU	Fiducian Balanced Fund	70%		IPA0048AU	IPAC Pathways 85	65%	
FPS0004AU	Fiducian Growth Fund	65%		IPA0049AU	IPAC Pathways 95	70%	
FPS0005AU	Fiducian International Shares Fund	70%		IPA0051AU	IPAC Pathways Australian Shares Fund	65%	H
FPS0006AU	Fiducian Australian Shares Fund	70%		IPA0069AU	North Multi-manager Active Growth Trust	65%	┢
FPS0007AU	Fiducian Property Securities Fund	70%		IPA0070AU	North Multi-manager Active High Growth Trust	70%	H
FPS0008AU		70%		IPA0075AU	AMP Capital Income Generator	70%	┢
FPS0008AU	Fiducian Australian Smaller Companies Shares Fund	55%		IPA0078AU	North Professional Growth	65%	-
	Fiducian Glob Sm Comps & Emrg Mkts		_				\vdash
FPS0010AU	Fiducian Technology Fund	70%	_	IPA0153AU	IPAC Life Choices Active 100	60%	
FPS0013AU	Fiducian India Fund	60%		IPA0154AU	IPAC Life Choices Active 85	65%	
FPS0014AU	Fiducian Ultra Growth Fund	70%		IPA0183AU	MyNorth Index Growth	75%	
			-	IPA0184AU	MyNorth Index High Growth	75%	
	Firetrail Investment Management Pty Limited						,
WHT3810AU	Firetrail Australian High Conviction Fund - Class A	65%			Ironbark Asset Management		
			-	DAM2442AU	Ironbark Royal London Core Global Share Fund Class A (Unhedged)	75%	
	Folkestone Maxim Asset Management			MGL0004AU	Ironbark Waverton Concentrated Global Share Fund	70%	
COL0001AU	Charter Hall Maxim Property Securities Fund	65%		MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund	70%	
			_	MGL0011AU	Ironbark Global Property Securities Fund	70%	
	Franklin Templeton Investments Australia Limited			PAL0002AU	Ironbark Paladin Property Securities Fund	65%	
FRT0009AU	Franklin Global Growth Fund CL W	70%		PAT0002AU	Ironbark Karara Australian Small Companies Fund	70%	
FRT0011AU	Franklin Templeton MultiSector Bond Fund (W Class)	65%					
FRT6321AU	Franklin Global Growth Fund (Hdgd) - W Class	70%	\Box		Lazard Asset Management Pacific Co.		L
SSB3125AU	Franklin Global Responsible Investment Fund Class M	75%		LAZ0003AU	Lazard Emerging Markets Equity Fund	65%	
				LAZ0006AU	Lazard Australian Equity Fund	75%	
1	GMO Australia Limited			LAZ0010AU	Lazard Australian Equity Fund - W Class	75%	
GMO1447AU	GMO Quality Trust	65%		LAZ0012AU	Lazard Global Small Cap Fund - W Class	70%	T
	•			LAZ0014AU	Lazard Global Listed Infrastructure Fund	75%	T
	Grant Samuel Fund Services Limited		1				_
GSF0001AU	GS Ep Glbl Equity Sh Yield (H) Fund	70%			Legg Mason Asset Management Australia Limited		1
GSF0002AU	GS Ep Glbl Equity Sh Yield (U) Fund	70%		JPM0008AU	Legg Mason Diversified Trust	75%	t
30. 000E/10		. 0 /0		SSB0128AU	LM MC Property Sec Trust CI A Units	65%	+
	Henderson Global Investors (Australia) Funds Management Limited			SSB0128AU SSB0026AU	LeggMason Martin Currie Real Income Fund Class A	60%	┢
IOE0046411	Henderson Global Investors (Australia) Funds Management Limited Henderson Australian Fixed Interest Fund	900/					+
IOF0046AU		80%	+-	SSB0043AU	Martin Currie Equity Income Trust Class A Units	70%	<u> </u>
IOF0047AU	Henderson Cash Enhanced Fund	80%	+		Lincoln Indicators Div. Ltd		
IOF0145AU	Henderson Tactical Income Fund	80%		ETI 00 (0.1)	Lincoln Indicators Pty Ltd	0=01	1
			-	ETL0043AU	Lincoln Wholesale Australian Growth Fund	65%	1
	Hyperrion Asset Management Limited			ETL0089AU	Lincoln Retail Australian Growth Fund	65%	
BNT0003AU	Hyperion Australian Growth Companies Fund	65%	\perp				
BNT0101AU	Hyperion Small Growth Companies Fund	60%			Macquarie Investment Management Limited		
WHT8435AU	Hyperion Global Growth Companies B	65%	\Box	AMP0249AU	Macquarie Managed Income Fund - Class O	80%	L^{-}
			_	AMP0255AU	Macquarie Australian Real Estate Fund - Class A Units	65%	L
	INVESCO Australia Limited			AMP0269AU	Macquarie Australian Listd Real Est Fd O	65%	
CNA0811AU	INVESCO - Wholesale Australian Share Fund	75%		AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O Units	75%	T
CNA0812AU	INVESCO WS Aust Small Comps A Class	70%		AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	75%	T
GTU0008AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A	70%		AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A Units	70%	t
GTU0098AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	70%	+	AMP1049AU	Macquarie Australian Listed Real Estate Fund – Class B Units	65%	١.
GTU0102AU	INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R	70%	+	AMP1073AU	Macquarie Global Listed Real Estate Fund - Class B Units	70%	₩
O TOUTUZAU	THE COOK - WINDIES ARE CHOOM OPPORTUNITIES FUND - Unneaged	10%					+
1	Investore Mutual Limited		7	MAQ0061AU	Macquarie Australian Fixed Interest Fund	80%	1
	Investors Mutual Limited		J	MAQ0063AU	Macquarie Master Property Securities Fund	65%	

Please refer to the disclaimer on the last page of this document

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Email: marginloan@commsec.com.au Internet: commsec.com.au



Buffer - 5% Maximum Gearing Ratio - 90%

	Security Name	LVR
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%
MAQ0075AU	Macquarie Master Small Companies Fund	65%
MAQ0187AU	Macquarie Master Cash Fund	80%
IAQ0204AU	Macquarie Australian Diversified Income Fund	75%
IAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	75%
1AQ0219AU	Macquarie True Index Adstralian Fixed Interest Fund	65%
IAQ0266AU	Macquarie Index Tracking Global Bond Fund	75%
1AQ0274AU	Macquarie Dynamic Bond Fund	80%
1AQ0277AU	Macquarie Income Opportunities Fund	65%
IAQ0404AU	IFP Global Franchise Fund	70%
IAQ0410AU	Walter Scott Global Equity Fund	75%
IAQ0432AU	Macq Int'l Infrastructure Secs Hedg	75%
1AQ0443AU	Macquarie Australian Shares Fund	70%
IAQ0454AU	Macquarie Australian Small Companies Fund	65%
IAQ0464AU	Arrowstreet Global Equity Fund	75%
IAQ0482AU	Winton Global Alpha Fund	35%
AQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%
AQ0635AU	Premium Asia Fund	70%
IAQ2153AU	Arrowstreet Global Small Companies	70%
ML0018AU	Macquarie Cash Fund - Class M Units	85%
IVILOU TOAU	iwacquarie Casiri unu - Class ivi Offics	0376
	Magellan Asset Management Limited	
IGE0001AU	Magellan Global Fund	75%
IGE0002AU	Magellan Infrastructure Fund	75%
GE0005AU	Magellan High Conviction Fund	65%
GE0006AU	Magellan Infrastructure Fund (Unhedged)	75%
GE0007AU	Magellan Global Fund (Hedged)	75%
GE9705AU	Airlie Australian Share Fund	70%
GE9885AU	Magellan High Conviction Fund Class B	65%
	-	
	Maple-Brown Abbott Ltd	
DV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	75%
DV0046AU	Maple-Brown Abbott Aust Sh Fnd Ws	75%
PL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%
PL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	75%
PL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	65%
	MLC Investments Limited	
ILC0011AU	MLC MKey InvSer/UT MLC Cash Fund	80%
LC0013AU	MLC MstrKy Unit Trust MLC Prop Sec	65%
LC0014AU	MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Inc	75%
LC0015AU	MLC MKey InvSer/UT MLC Aust Share	70%
LC0017AU	MLC MKey InvSer/UT MLC Global Sh	70%
LC0021AU	MLC MKey InvSer/UT Horizon 2-Income	70%
LC0023AU	MLC MKey InvSer/UT Horizon 4-Balanc	70%
LC0024AU	MLC MKey InvSer/UT Horizon 5-Growth	75%
ILC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	70%
LC0097AU	MLC MKey InvSer/UT IncomeBuilder	75%
LC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70%
LC0261AU	MLC Wholesale Global Share Fund	70%
LC0262AU	MLC Wholesale Australian Share Fund	70%
LC0263AU	MLC Wholesale Property Securities Fund	65%
LC0264AU	MLC Wholesale IncomeBuilderTM	75%
LC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
LC0393AU	MLC MKey InvSer/UT Horizon 3-Con Gr	70%
LC0394AU	MLC MKey InvSer/UT Horizon 6-Share	70%
LC0397AU	MLC MultiActive High Growth	70%
LC0448AU	MLC MKey InvSer/UT Horizon 7-Acc Gr	60%
LC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	60%
LC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70%
LC0893AU	MLC Wholesale Australian Share Index Fund	70%
	Montgomery Investment Management Pty Ltd	
HT0030AU	The Montgomery Fund	70%
	gamory r and	. 0,0
	Morningstar Investment Management Australia Limited	
	Morningstar Multi-Asset All Growth Fund - Class Z	70%
SK1211AU	Morningstar Multi-Asset Defensive Fund - Class Z	75%
SK1214AU		80%
SK1214AU T0001AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z	80% 85%
SK1214AU T0001AU T0006AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z	85%
SK1214AU IT0001AU IT0006AU IT0011AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z	85% 75%
SK1214AU IT0001AU IT0006AU IT0011AU IT0016AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z	85% 75% 65%
SK1214AU IT0001AU IT0006AU IT0011AU IT0016AU IT0017AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z	85% 75% 65% 70%
SK1214AU IT0001AU IT0006AU IT0011AU IT0016AU IT0017AU IT0022AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar Australian Shares Fund	85% 75% 65% 70% 70%
SK1214AU IT0001AU IT0006AU IT0011AU IT0016AU IT0017AU IT0022AU IT0028AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar Australian Shares Fund Morningstar Balanced Real Return Fund	85% 75% 65% 70% 70% 70%
SK1214AU IT0001AU IT0006AU IT0011AU IT0016AU IT0017AU IT0022AU IT0028AU IT0030AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar Australian Shares Fund Morningstar Balanced Real Return Fund Morningstar Cash Fund	85% 75% 65% 70% 70% 70% 85%
SK1214AU IT0001AU IT0006AU IT0011AU IT0011AU IT0017AU IT0022AU IT0028AU IT0030AU IT0038AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar Australian Shares Fund Morningstar Balanced Real Return Fund Morningstar Cash Fund Morningstar Growth Real Return Fund	85% 75% 65% 70% 70% 70% 85% 75%
SK1211AU SK1214AU IT0001AU IT0006AU IT0011AU IT0011AU IT0017AU IT0022AU IT0028AU IT0030AU IT0038AU IT0038AU IT0040AU IT0040AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar International Shares Fund Horningstar Australian Shares Fund Morningstar Balanced Real Return Fund Morningstar Cash Fund Morningstar Growth Real Return Fund Morningstar Growth Real Return Fund	85% 75% 65% 70% 70% 70% 85% 75% 60%
SK1214AU IT0001AU IT0006AU IT0011AU IT0011AU IT0017AU IT0022AU IT0028AU IT0030AU IT0038AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar Australian Shares Fund Morningstar Balanced Real Return Fund Morningstar Cash Fund Morningstar Growth Real Return Fund	85% 75% 65% 70% 70% 70% 85% 75%
SK1214AU IT0001AU IT0006AU IT0011AU IT0011AU IT0017AU IT0017AU IT0022AU IT0028AU IT0030AU IT0038AU IT0038AU IT0038AU	Morningstar Australian Bonds Fund - Class Z Morningstar Cash Fund - Class Z Morningstar Multi Asset Real Return Fund - Class Z Morningstar International Shares (Hedged) Fund - Class Z Morningstar International Shares (Unhedged) Fund - Class Z Morningstar International Shares Fund Horningstar Australian Shares Fund Morningstar Balanced Real Return Fund Morningstar Cash Fund Morningstar Growth Real Return Fund Morningstar Growth Real Return Fund	85% 75% 65% 70% 70% 70% 85% 75% 60%

APIR Code	Security Name	LVR	
	National Mutual Funds Management		
NML0569AU	Generations - AMP Capital Cash Management	85%	
NML0572AU	Generations - BlackRock Australian Equity Index	75%	
NML0573AU	Generations - BlackRock Australian Fixed Interest Index	80%	
NML0574AU	Generations - BRock In'l Eq Indx Hg	70%	
NML0575AU	Generations - BRock Int'l Eq Inx Uh	70%	
NML0576AU	Generations - BRock Int'l Fix Int	70%	
NML0577AU	Generations - BlackRock Property Securities Index	65%	
NML0589AU	Generations - Growth	65%	
NML0590AU	Generations - High Growth	70%	
111120000710	Constant Tight Crown	7070	
	Navigator Australia Limited		
NUN0001AU	Pre Select Conservative Fund	70%	
NUN0002AU	Pre Select Balanced Fund	75%	
NUN0030AU	Navigator Access - Pre Select Balanced	75%	
NUN0033AU	Navigator Access - Pre Select Growth	75%	
			
	OnePath Funds Management Limited		
AJF0003AU	OA IP OnePath Tax Effective Inc EF	70%	
AJF0802AU	OnePath Wholesale Balanced Trust	70%	
AJF0804AU	OnePath Wholesale Australian Share Trust	70%	
ANZ0013AU	ANZ OA IP - OnePath Blue Chip Imputation - EF/Sel	75%	
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	75%	
ANZ0344AU	ANZ OA IP - OnePath Australian Shares - NEF	70%	
ANZ0391AU	ANZ OA IP - Perpetual Australian Shares - NEF	75%	
ANZ0846AU	ANZ OA IP - Platinum International Trust - NEF	70%	
ANZ0858AU	ANZ OA IP - Antipodes Global (Long Only) - NEF	70%	
LEF0044AU	Optimix Wholesale - Balanced - Class A	70%	
LEF0118AU	Optimix - Australian Share Trust	75%	
LEF0142AU	Optimix - Australian Share Trust NEF	75%	
LEF0173AU	Optimix Wholesale - Global Smaller Companies	70%	
MMF0012AU	OA IP OnePath Blue Chip Imp'tn EF	75%	
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust EF/Sel	65%	
MMF0014AU	OnePath OA IP - OnePath Active Growth Trust EF/Sel	70%	
MMF0069AU	OnePath OA IP - OnePath Australian Share Trust EF/Sel	70%	
MMF0070AU	OnePath OA IP - OnePath Australian Share Trust NEF	70%	
MMF0071AU	OnePath OA IP - OnePath Balanced Trust EF/Select	70%	
MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust NEF	75%	
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust NEF	65%	
MMF0106AU	OnePath OA IP - OnePath Tax Effective Income Trust NEF	70%	
MMF0107AU	OA IP OnePath Prop Sec's EF	65%	
MMF0110AU	OnePath OA IP - OnePath Property Securities Trust NEF	65%	
MMF0112AU	OnePath Wholesale Emerging Companies Trust	65%	
MMF0115AU	OnePath Wholesale Managed Growth Trust	70%	
MMF0266AU	OnePath OA IP - Antipodes Global (Long Only) EF/Sel	70%	
MMF0267AU	OnePath OA IP - MFS Global Equity Trust NEF	65%	
MMF0271AU	OnePath OA IP - Antipodes Global (Long Only) NEF	70%	
MMF0395AU	OA IP Vngd Int'l Sh Ind EF	75%	
MMF0396AU	OnePath OA IP - Colonial First State Imputation EF/Sel	75%	
MMF0399AU	OnePath OA IP - Perpetual Australian Share Trust EF/Sel	75%	
MMF0400AU	OnePath OA IP - Magellan Global EF/Sel	75%	
MMF0405AU	OnePath OA IP - Pendal Concentrated Global Shares Hedged EF/Sel	55%	
MMF0408AU	OA IP Arrow GlbI Eq Hdq EF/Sel	65%	
MMF0411AU	OnePath OA IP - Colonial First State Imputation NEF	75%	
MMF0416AU	OnePath OA IP - Perpetual Australian Share Trust NEF	75%	
MMF0417AU	OnePath OA IP - Magellan Global Trust NEF	75%	
MMF0421AU	OA IP Arrow GlbI Eq Hdg NEF	65%	
MMF0545AU	OA IP BRock Sci Divers Grwth NEF	70%	
MMF0554AU	OA IP OnePath Div Fix'd Int EF	75%	
MMF0555AU	OA IP OnePath Fix'd Int Tr NEF	75%	
MMF0559AU	OnePath OA IP - Investors Mutual Australian Share Trust NEF	70%	
MMF0562AU	OnePath OA IP - Platinum International Trust EF/Sel	70%	
MMF0563AU	OnePath OA IP - Platinum International Trust NEF	70%	
MMF0568AU	OnePath OA IP - OptiMix Australian Share Trust EF/Sel	75%	
MMF0569AU	OnePath OA IP - OptiMix Australian Share Trust NEF	75%	
MMF0571AU	OnePath OA IP - OptiMix Balanced Trust NEF	70%	
MMF0572AU	OnePath OA IP - OptiMix Conservative Trust EF/Sel	70%	
MMF0573AU	OnePath OA IP - OptiMix Conservative Trust NEF	70%	
MMF0577AU	OnePath OA IP - OptiMix Global Share Trust NEF	70%	
MMF0579AU	OnePath OA IP - OptiMix Growth Trust NEF	75%	
MMF0587AU	OnePath OA IP - Perpetual Conservative Growth Trust NEF	70%	
MMF0588AU	OnePath OA IP - Schroder Australian Equity Trust EF/Sel	75%	
MMF0589AU	OnePath OA IP - Schroder Australian Equity Trust NEF	75%	
MMF0598AU	OA IP OptMx Global Sm Comp Sh EF	70%	
MMF0599AU	OA IP OptMx Global Sm Comp Sh NEF	70%	
MMF0721AU	OnePath OA IP - BlackRock Advantage Australian Equity EF/Sel	75%	
MMF0726AU	OnePath OA IP - Pendal Smaller Companies Trust NEF	65%	
MMF0729AU	OnePath OA IP - Perennial Value Shares Trust EF/Sel	70%	
MMF0730AU	OnePath OA IP - Perennial Value Shares Trust NEF	70%	
MMF0884AU	OA IP Vngd Aus Sh Idx NEF	75%	
MMF0886AU	OA IP Vngd Prp Sec Idx NEF	60%	

Only available via portfolio services / platforms / SMA

□ **♦** No further lending will be accepted against this security

Yellow shading indicates changes since 2 July 2024

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Commonwealth Securities Limited ABN 60 067 254 399
Locked Bag 34
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Phone: 13 17 09
Email: marginloan@commsec.com.au
Internet: commsec.com.au



Buffer - 5% Maximum Gearing Ratio - 90%

MMF0895AU	Security Name	LVR		APIR Code	Security Name	LVR
	OA IP Vngd Aust Sh Idx EF	75%		PER0050AU	Perpetual Wholesale International Share Fund	75%
IMF0896AU	OA IP Vngd Int'l Sh Idx H EF	75%		PER0063AU	Perpetual Wholesale Balanced Growth Fund	75%
MF0897AU	OA IP Vngd Prop Sec Idx EF	60%		PER0066AU	Perpetual Wholesale Split Growth Fund	75%
MF1081AU	OnePath OA IP - Merlon Australian Share Income EF/Sel	75%		PER0071AU	Perpetual Wholesale Geared Australian Share Fund	35%
IMF1169AU	OnePath OA IP - Fidelity Australian Equities EF/Sel	70%		PER0072AU	Perpetual Wholesale SHARE- PLUS Fund Long-Short	65%
IMF1170AU	OnePath OA IP - Fidelity Australian Equities NEF	70%		PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70%
IMF1213AU	OnePath OA IP - Rare Infrastructure Value Fund EF/Sel	75%		PER0116AU	Perpetual Wholesale Ethical SRI Fund	75%
MF1214AU	OnePath OA IP - Rare Infrastructure Value Fund NEF	75%	_	PER0258AU	Perpetual Wholesale Exact Market Cash Fund	80%
MF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	60%		PER0259AU	Perpetual Wholesale Smaller Companies Fund No. 2	65%
			-			
MF1261AU	OnePath OA IP - ANZ Cash Advantage EF/Sel	80%		PER0260AU	Perpetual Wholesale Diversified Income Fund	70%
MF1428AU	OnePath OA IP - Vanguard Growth Index EF/Sel	75%	□◆	PER0470AU	WealthFocus Invest Ad Fid Aust Equ	70%
/MF1466AU	OneAnswer Frontier IP - ANZ Cash Advantage	80%		PER0488AU	WealthFocus Invest Ad Perp Con Equ	70%
/IMF1470AU	OA Fr Inv Arrowstreet Glbl Eq Hg	65%		PER0492AU	WealthFocus Invest Ad Perp Gear Aus	35%
MF1505AU	OP OA Fr Inv OnePath Div Fxd Int Tr	75%		PER0491AU	WealthFocus Invest Ad Perp Eth SRI	75%
MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%		PER0495AU	WF Inv Adv Perpetual Sh+ Lng-Sht	65%
MMF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%		PER0496AU	WealthFocus Invest Ad Perp Sp Grwth	75%
MF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%		PER0504AU	WealthFocus IA T.Rowe Price G Equ	70%
/MF1543AU	OneAnswer Frontier IP - OptiMix Global Share Trust	70%		PER0509AU	WealthFocus Invest Ad Van A Pro SI	60%
MF1553AU	OneAnswer Frontier IP - Perennial Value Shares	70%		PER0668AU	Perpetual Pure Equity Alpha Fund	35%
MF1555AU	OneAnswer Frontier IP - Perpetual Conservative Growth	70%		PER0704AU	Perpetual Pure Microcap Fund	40%
MF1556AU	OneAnswer Frontier IP - Magellan Global	75%		PER0733AU	Barrow Hanley Global Share Fund	75%
MF1557AU	OneAnswer Frontier IP - Platinum International	70%		PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%
MF1559AU	OneAnswer Frontier IP - Rare Infrastructure Value	75%				
MMF1561AU	OneAnswer Frontier IP - Schroder Australian Equity	70%			Platinum Investment Management Limited	
MMF1566AU	OP OA Fr Inv Vng'd Aus Sh Idx Tr	75%	+	PLA0001AU	Platinum European Fund	65%
//////////////////////////////////////	OneAnswer Frontier IP - Vanguard High Growth Index	75%	□♦	PLA0002AU	Platinum International Fund	70%
/IMF1570AU	OP OA Fr Inv Vng'd Int'l Sh Idx Tr	75%		PLA0002AU	Platinum Japan Fund	70%
/MF1572AU //MF1573AU	OP OA Fr Inv Vng'd Int'i Sh Idx Tr OP OA Fr Inv Vng'd Int'i Sh Idx Hgd	75%	+	PLA0003AU PLA0004AU	Platinum Japan Fund Platinum Asia Fund	65%
			-			
MMF1574AU	OP OA Fr Inv Vng'd Prop Secs Idx Tr	60%		PLA0005AU	Platinum International Health Sciences Fund	65%
MMF1575AU	OneAnswer Frontier IP - Antipodes Global (Long Only)	70%		PLA0006AU	Platinum Global Fund (Long Only) - C Class	70%
MMF1934AU	OP OA Fr Inv WScott Glb Equity Hgd	75%		PLA0100AU	Platinum International Brands Fund	70%
MMF1935AU	OnePath OA IP - Walter Scott Global Equity (Hedged) NEF	75%		PLA0101AU	Platinum International Technology Fund	60%
MMF3695AU	OnePath OA IP - Greencape Broadcap NEF	70%				
					Plato Investment Management Ltd	
	Orbis Investment Advisory Pty Ltd			WHT0039AU	Plato Australian Shares Income Fund	70%
ETL0463AU	Orbis Global Equity Fund Retail Class	70%				
					PM Capital Limited	
	Pendal Group			PMC0100AU	P.M. Capital Global Companies Fund	55%
BTA0054AU	Pendal Asian Share Fund	65%		PMC0101AU	P.M. Capital Australian Companies Fund	60%
BTA0055AU	Pendal Australian Equity Fund	70%		PMC0103AU	P.M. Capital Enhanced Yield Fund	70%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%		,	'	
BTA0061AU	Pendal Property Securities Fund	70%			Prime Value Asset Management Ltd	
BTA0313AU	Pendal MidCap Fund	75%		PVA0001AU	Prime Value Growth Fund	70%
BTA0419AU	Pendal Global Emerging Market Opportunities Fund - WS	65%		PVA0002AU	Prime Value Imputation Fund	75%
BTA0805AU	Pendal Active Conservative Fund	70%		PVA002AU	Prime Value Imputation Fund - Class B	75%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	70%	_	1 VA0022A0	Tilline value imputation i unu - ciass b	1376
RFA0059AU	Pendal Focus Australian Share Fund	75%	-		DARE Infrastructure Limited	
				TOD0000111	RARE Infrastructure Limited	
RFA0061AU	Pendal MicroCap Opportunities Fund	60%		TGP0008AU	RARE Infrastructure Value Fund - Hedged	75%
RFA0103AU	Pendal Imputation Fund	75%		TGP0034AU	RARE Infrastructure Value Fund - Unhedged	75%
RFA0813AU	Pendal Fixed Interest Fund	75%				
RFA0815AU	Pendal Active Balanced Fund	65%			Resolution Capital Limited	
RFA0817AU	Pendal Property Investment Fund	70%		IOF0044AU	Rsoltn Cap Core + Prop Secs Srs 2	65%
RFA0818AU	Pendal Australian Share Fund	70%		IOF0081AU	Resolutn Cap Glb Prop Sec(Hgd) Srs2	70%
RFA0819AU	Pendal Smaller Companies Fund	70%		IOF0184AU	Resolution Capital Global Prop Sec (Unhedged) Srs2	70%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%		WHT0015AU	Resolution Capital Global Property Securities Fund	75%
	- '	•		•	· ·	
	Pengana Capital Limited				Russell Investment Management Ltd	
		0.007		RIM0001AU	Russell Balanced Fund Class A	
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	65%				70%
				RIM0003AU		
HOW0002AU	Pengana Axiom International Ethical Fund	65%			Russell Diversified 50 Fund Class A	70%
HOW0002AU PCL0005AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund	65% 70%		RIM0004AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A	70% 65%
HOW0002AU PCL0005AU PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund	65% 70% 65%		RIM0004AU RIM0006AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A	70% 65% 70%
HOW0002AU PCL0005AU PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund	65% 70%		RIM0004AU RIM0006AU RIM0008AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A	70% 65% 70% 70%
HOW0002AU PCL0005AU PCL0022AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund	65% 70% 65% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A	70% 65% 70% 70% 70%
HHA0002AU HOW0002AU PCL0005AU PCL0022AU PER0270AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited	65% 70% 65% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C	70% 65% 70% 70% 70% 70%
PCL0005AU PCL0022AU PER0270AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust	65% 70% 65% 65% 75%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C	70% 65% 70% 70% 70% 70% 70%
PCL0005AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust	65% 70% 65% 65% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0014AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C	70% 65% 70% 70% 70% 70% 70% 65%
HOW0002AU PCL0005AU PCL0022AU PER0270AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust	65% 70% 65% 65% 75%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0014AU RIM0015AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C	70% 65% 70% 70% 70% 70% 70% 65%
PCL0025AU PCL0022AU PCL00270AU PER0270AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust	65% 70% 65% 65% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0014AU RIM0015AU RIM0016AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C Russell Haustralian Shares C AUD	70% 65% 70% 70% 70% 70% 65% 70%
PCL0005AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust	65% 70% 65% 65% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0014AU RIM0015AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C	70% 65% 70% 70% 70% 70% 70% 65%
HOW0002AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU OF0214AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust	65% 70% 65% 65% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0014AU RIM0015AU RIM0016AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C Russell Haustralian Shares C AUD	70% 65% 70% 70% 70% 70% 65% 70%
HOW0002AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU OF0214AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust	65% 70% 65% 65% 65% 75% 75% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0016AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C Russell Australian Shares Fund Class C Russell Hormational Shares C AUD Russell Portfolio Series - Balanced - Class A	70% 65% 70% 70% 70% 70% 70% 65% 70% 70%
HOW0002AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU OF0214AU PER0011AU PER0028AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perputal Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh	65% 70% 65% 65% 65% 75% 75% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hortonial Shares Fund Class C Russell Fortonial Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Australian Opportunities Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 70% 70%
HOW0002AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU OF0214AU PER0011AU PER0028AU PER0029AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Grobal Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Aust Sh	65% 70% 65% 65% 65% 75% 75% 75% 75% 75% 70% 70% 75%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0029AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Australian Shares Fund Class C Russell Australian Shares Fund Class C Russell Hornational Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell Australian Opportunities Fund Class A Russell Hustralian Opportunities Fund Class A Russell High Growth Fund Class C	70% 65% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65%
HOW0002AU PCL0005AU PCL0022AU PER0270AU OF0078AU OF0206AU OF0214AU PER0011AU PER0028AU PER0028AU PER0030AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perential Investment Management Limited Perp WithFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth	65% 70% 65% 65% 65% 75% 75% 75% 75% 75% 75% 75%		RIM0004AU RIM0006AU RIM0009AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Forward Class C Russell Fortholio Series - Balanced - Class A Russell Portfolio Series - Browth - Class A Russell High Growth Fund Class C	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65% 65% ed - Cle 65%
HOW0002AU PCL0005AU PCL0002AU PER0270AU OF0078AU OF0026AU OF0214AU PER0011AU PER0028AU PER0029AU PER0030AU PER0031AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perptual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFos Inv Perp Glbl Share	65% 70% 65% 65% 65% 75% 75% 65% 75% 75% 75% 75% 75%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0032AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Crowth Fund Class C Russell Portrolia Sares C Russell Portrolia Sares C Russell Australian Shares Fund Class C Russell International Shares C AUD Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Mustralian Opportunities Fund Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedg Russell Global Opportunities Fund - Class A	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70%
PER0031AU PER0030AU PER029AU PER0270AU OF0206AU OF0214AU PER0028AU PER0030AU PER0030AU PER0031AU PER0031AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Bal Gwth	65% 70% 65% 65% 65% 75% 75% 75% 65%		RIM0004AU RIM0006AU RIM0009AU RIM0009AU RIM0011AU RIM0011AU RIM0015AU RIM0016AU RIM0024AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Forward Class C Russell Fortholio Series - Balanced - Class A Russell Portfolio Series - Browth - Class A Russell High Growth Fund Class C	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65% 65% ed - Cle 65%
HOW0002AU PCL0005AU PER0270AU PER0270AU OF0206AU OF0214AU PER0029AU PER0029AU PER0030AU PER0031AU PER0031AU PER0036AU PER0036AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perennial Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFos Inv Perp Glib Share WealthFocus Invest Ad Perp Bal Gwth	65% 70% 65% 65% 65% 75% 75% 75% 65% 70% 70% 70% 75% 75% 75%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0032AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedg Russell Global Opportunities Fund - Class A Russell High Growth Fund Class C	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 70%
PER003AU PER003AU PER003AU PER003AU PER0011AU PER002BAU PER003AU PER003AU PER003AU PER003AU PER003AU PER003AU PER003AU PER003AU PER003AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Glbl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Glb Sh WealthFocus Invest Ad Perp Gb Sh WealthFocus Invest Ad Perp Gb Sh WealthFocus Invest Ad Perp Gb Sh	65% 70% 65% 65% 75% 75% 75% 75% 75% 75% 75% 75% 75% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0013AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Houstralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Australian Opportunities Fund Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedg Russell Global Opportunities Fund - Class A Russell High Growth Fund Class C Russell High Growth Fund Class A Russell High Growth Fund Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 65%
### PER003AU PER003AU PER0020AU PER0020AU PER0020BAU PER00214AU PER0020BAU PER0030AU PER0030AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFoc Inv Perp Gibl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp San Comp WealthFocus Invest Ad Perp Sm Comp	65% 70% 65% 65% 65% 75% 75% 75% 65% 70% 70% 70% 75% 75% 75% 75% 85%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Horenational Shares Fund Class C Russell Australian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Browth - Class A Russell Portfolio Series - Growth - Class A Russell Houstralian Opportunities Fund Class A Russell Host Browth Fund Class C Russell Investments International Property Securities Fund - Hedg Russell Global Opportunities Fund - Class A Russell High Growth Fund Class A Russell High Growth Fund Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 70% 65% 70% 65% 65% 65% 65%
PERO03AU PERO04AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Sal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Gib Sh WealthFocus Invest Ad Perp Gib Sh WealthFocus Invest Ad Perp Gash Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 65% 65% 75% 75% 75% 65% 70% 70% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0013AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Houstralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Australian Opportunities Fund Class A Russell High Growth Fund Class C Russell Investments International Property Securities Fund - Hedg Russell Global Opportunities Fund - Class A Russell High Growth Fund Class C Russell High Growth Fund Class A Russell High Growth Fund Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 70% 65% 70% 65% 65%
PER003AU PER004AU PER004AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Bereging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perennial Investment Management Limited Perp WithFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Con Grith Perp WithFos Inv Perp Glbl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp St Sh WealthFocus Invest Ad Perp St Sh WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 75% 75% 75% 75% 65% 70% 75% 75% 75% 75% 75% 75% 75% 75% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell High Growth Fund Class C Russell High Growth Fund Class C Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65% 65% 65% 65% 65% 65% 70%
PER0031AU PER0030AU PER029AU PER0270AU OF0206AU OF0214AU PER0028AU PER0030AU PER0030AU PER0031AU PER0031AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Global Small Companies Fund Pengana Emerging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perpetual Investment Management Limited Perp WithFocus Inv Perp Indust Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Aust Sh WealthFocus Invest Ad Perp Con Grth Perp WithFocus Invest Ad Perp Sal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Gib Sh WealthFocus Invest Ad Perp Gib Sh WealthFocus Invest Ad Perp Gash Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 65% 65% 75% 75% 75% 65% 70% 70% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Growth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell International Share Fund Class A Russell Balanced Fund Class C Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Horenational Shares Fund Class C Russell Australian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Browth - Class A Russell Portfolio Series - Growth - Class A Russell Houstralian Opportunities Fund Class A Russell Host Browth Fund Class C Russell Investments International Property Securities Fund - Hedg Russell Global Opportunities Fund - Class A Russell High Growth Fund Class A Russell High Growth Fund Class A Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 70% 65% 70% 70% 65% 70% 65% 65% 65% 65%
PER003AU PER004AU PER004AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Bereging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perennial Investment Management Limited Perp WithFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Con Grith Perp WithFos Inv Perp Glbl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp St Sh WealthFocus Invest Ad Perp St Sh WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 75% 75% 75% 75% 65% 70% 75% 75% 75% 75% 75% 75% 75% 75% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell High Growth Fund Class C Russell High Growth Fund Class C Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65% 65% 65% 65% 65% 65% 70%
PER003AU PER004AU PER004AU	Pengana Axiom International Ethical Fund Pengana Australian Equities Core Fund Pengana Global Small Companies Fund Pengana Bereging Companies Fund Perennial Investment Partners Limited Perennial Value Shares for Income Trust Perennial Value Shares Wholesale Trust Perennial Value Smaller Companies Trust Perennial Value Smaller Companies Trust Perennial Investment Management Limited Perp WithFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Ind Sh WealthFocus Invest Ad Perp Con Grith Perp WithFos Inv Perp Glbl Share WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp Bal Gwth WealthFocus Invest Ad Perp St Sh WealthFocus Invest Ad Perp St Sh WealthFocus Invest Ad Perp Cash Perpetual Wholesale Industrial Share Fund Perpetual Wholesale Industrial Share Fund	65% 70% 65% 65% 75% 75% 75% 75% 65% 70% 75% 75% 75% 75% 75% 75% 75% 75% 65%		RIM0004AU RIM0006AU RIM0008AU RIM0009AU RIM0011AU RIM0013AU RIM0015AU RIM0015AU RIM0025AU RIM0025AU RIM0029AU RIM0030AU RIM0031AU RIM0031AU RIM0031AU RIM0031AU	Russell Diversified 50 Fund Class A Russell Crowth Fund Class A Russell Australian Shares Fund Class A Russell International Share Fund Class A Russell International Share Fund - \$A Hedged Class A Russell International Share Fund - \$A Hedged Class A Russell Diversified 50 Fund Class C Russell Diversified 50 Fund Class C Russell Growth Fund Class C Russell Hustralian Shares Fund Class C Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Balanced - Class A Russell Portfolio Series - Growth - Class A Russell High Growth Fund Class C Russell High Growth Fund Class C Russell High Growth Fund Class C Russell High Growth Fund Class A	70% 65% 70% 70% 70% 70% 70% 70% 65% 70% 65% 70% 65% 65% 65% 65% 65% 65% 65% 70%

CommSec Margin Loans
Commonwealth Securities Limited ABN 60 067 254 399
Locked Bag 34
Australia Square NSW 1215
Phone: 13 17 09

Email: marginloan@commsec.com.au Internet: commsec.com.au



Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR
SCH0002AU	Schroder Australian Equity Fund - Professional Class	75%
SCH0003AU	Schroder Global Core Fund	75%
SCH0024AU	Schroder Credit Securities Fund - Professional Class	80%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	75%
SCH0030AU	Schroder Global Value Fund	70%
SCH0032AU	Schroder Global Value Fund (Hedged)	70%
SCH0034AU SCH0047AU	Schroder Global Emerging Markets Fund - Wholesale Class Schroder Real Return CPI +5% Fund - Wholesale Class	65% 70%
SCH0101AU	Schroder Wholesale Aust Equity Fd-W	75%
SCH0102AU	Schroder Balanced Fund - Wholesale Class	75%
SCH0103AU	Schroder Credit Securities Fund - Wholesale Class	80%
	!	
	Smallco Investment Manager Limited	
ASC0001AU	Smallco Investment Fund	60%
	Solaris Investment Management Limited	
WHT0012AU	Solaris Core Australian Equity Fund (Retail)	70%
WHT3859AU	Solaris Australian Equity Long Short Fund	50%
	Spharia Asset Management Ltd	
WHT0008AU	Spheria Asset Management Ltd Spheria Australian Smaller Companies Fund	60%
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	State Street Global Adviser Australia Services Ltd	
SST0007AU	State Street Aust Listed Prop Index	65%
SST0048AU	State Street Active Australian Fund	70%
SST0050AU	State Street Global Equity Fund	75%
	UBS Global Asset Management (Australia) Ltd	
HML0016AU	UBS Clarion Global Property Securities Fund	70%
SBC0007AU	UBS Diversified Fixed Income Fund	80%
SBC0811AU	UBS Cash Flux Fired	85%
SBC0812AU SBC0813AU	UBS Cash-Plus Fund UBS Australian Bond Fund	80%
SBC0813AU	UBS Defensive Investment Fund	80% 70%
SBC0815AU	UBS Balanced Investment Fund	70%
SBC0816AU	UBS Property Securities Fund	70%
SBC0817AU	UBS Australian Share Fund	70%
SBC0819AU	UBS International Bond Fund	80%
SBC0822AU	UBS International Share Fund	75%
UBS0003AU	UBS Income Solution Fund	80%
UBS0004AU	UBS Australian Small Companies Fund	70%
	Vanguard Investments Australia Ltd	□♦
VAN0001AU	Vanguard W'sale Australian Fixed Interest Index Fund	80%
VAN0002AU VAN0003AU	Vanguard W'sale Australian Shares Index Fund Vanguard W'sale International Shares Index Fund	75% 75%
VAN0003AU	Vanguard Property Securities Index	60%
VAN0004AU	Vanguard Wale Emerging Markets Shares Index Fund	70%
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	70%
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	70%
VAN0021AU	Vanguard Int'l Small Comps Idx Fd	70%
VAN0022AU	Vanguard Int'l Sml Cmps Idx Fd Hgd	70%
VAN0023AU	Vanguard W'sale Global Infrastructure Index Fund	70%
VAN0042AU	Vanguard Diversified Bond Index Fund	80%
VAN0102AU	Vanguard Short Term Fixed Interest	80%
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	80%
VAN0104AU	Vanguard W'sale Australian Shares High Yield Fund	75%
VAN0105AU VAN0108AU	Vanguard Wisale Ralanced Index Fund	75% 75%
VAN0108AU VAN0109AU	Vanguard W'sale Balanced Index Fund	75%
VAN0109AU VAN0110AU	Vanguard W'sale Conservative Index Fund Vanguard W'sale Growth Index Fund	75%
VAN0111AU	Vanguard W'sale High Growth Index Fund	75%
	Ventura Investment Management Ltd	
RIM0020AU	Ventura Wholesale Growth 70 Fund	70%
	Ventura High Growth 100 Fund	65%
	Ventura Growth 70 Fund - Class A	70%
VEN0027AU	Yarra Capital Management Limited	
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	70%
JBW0007AU JBW0009AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund	70%
JBW0007AU JBW0009AU JBW0010AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund	70% 70%
JBW0007AU JBW0009AU JBW0010AU JBW0011AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund	70% 70% 70%
JBW0007AU JBW0009AU JBW0010AU JBW0011AU JBW0016AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund	70% 70% 70% 75%
VEN0009AU VEN0027AU JBW0007AU JBW0009AU JBW0010AU JBW0011AU JBW0016AU JBW0103AU TYN0028AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund	70% 70% 70% 75% 70%
JBW0007AU JBW0009AU JBW0010AU JBW0011AU JBW0016AU JBW0103AU TYN0028AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund	70% 70% 70% 75% 70% 75%
JBW0007AU JBW0009AU JBW0010AU JBW0011AU JBW0016AU JBW0103AU TYN0028AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	70% 70% 70% 75% 70%
JBW0007AU JBW0009AU JBW0010AU JBW0011AU JBW0016AU JBW0103AU TYN0028AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund Yarra Australian Bond Fund	70% 70% 70% 75% 70% 75%
JBW0007AU JBW0009AU JBW0010AU JBW0011AU JBW0016AU	Yarra Emerging Leaders Fund (Direct) Yarra Australian Equities Wholesale Fund Yarra Emerging Leaders Wholesale Fund Yarra Leaders Fund Yarra Income Plus Wholesale Fund Yarra Global Small Companies Wholesale Fund Nikko AM-Tyndall Australian Share Wholesale Fund	70% 70% 70% 75% 70% 75%

APIR Code	Security Name	LVR	
ZUR0064AU	Zurich Inv'ts Aust Prop Secs Fund	70%	
ZUR0517AU	Zurich Invts Hdgd Glob Thm Sh Fnd	75%	
ZUR0580AU	Zurich Wholesale Investments - Global Growth Share Fund	75%	
	•		

• Only available via portfolio services / platforms / SMA

No further lending will be accepted against this security

Yellow shading indicates changes since 2 July 2024

CommSec Margin Loans
Commonwealth Securities Limited ABN 60 067 254 399
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Australia Square NSW 1215
Phone: 13 17 09
Email: marginloan@commsec.com.au
Internet: commsec.com.au



Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 2 July 2024
at the discretion of Commonwealth Securities Limi

Buffer - 5%

		Jasjoot to onlyinge at the	t the discretion of Commonwealth Securities Limited (CommSec)			Maximum Gearing Ratio - 90%	
R Code	Security Name		LVR	APIR Code	Security Name	LVR	

Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

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Accepted Securities List - Unlisted Securities Accepted Separately Managed Accounts for Margin Loans as at 2 July 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
	Agentia		PWASAUS	BDO Sector Aust Equities	65%
AA0001	Model Arnhem Australian Equity	70%	PWASINT	BDO Sector International	50%
AD0001	Model Ausbil Dexia Australian Active Equity	70%	PWAXMDP	S&P ASX MidCap 50	65%
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%	PWAXSOP	S&P ASX Small Ordinaries	60%
AE0001	Model Morningstar Growth Equities	70%	PWAXTLF	S&P ASX 20	70%
AE0002	Model Morningstar Income Equities	70%			
AE0003	Model Morningstar Small Cap Equities	55%		Commonwealth Financial Planning Portfolio Service	
AE0005	Model Morningstar Core Equities	70%	AA0001	Model Arnhem Australian Equity	70%
AE0006	Model Morningstar Sustainable Equities	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
AGCASH	Agentia SMA Cash	90%	AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
BE0001	Model Bennelong ex-20 Australian Equities	65%	AE0001	Model Morningstar Growth Equities	70%
BR0001	Model BlackRock Concentrated Australian Share 1	70%	AE0002	Morningstar Australian Shares Income	70%
BR0002	Model BlackRock Index - Top 20	70%	AE0003	Model Morningstar Small Cap Equities	55%
BR0003	Model BlackRock Concentrated Australian Share 2	70%	AE0006	Model Morningstar Sustainable Equities	70%
BR0005	Model BlackRock Equity Yield Focus	70%	BR0001	Model BlackRock Concentrated Australian Share 1	70%
BR0007	Model BlackRock Property Securities Index	65%	BR0005	Model BlackRock Equity Yield Focus	70%
BR0008	Model BlackRock Financials	70%	BR0007	Model BlackRock Property Securities Index	65%
BR0010	Model BlackRock Value	70%	BR0008	Model BlackRock Financials	70%
BR0011	Model BlackRock Resources	70%	BR0011	Model BlackRock Resources	70%
BR0012	Model BlackRock 200 Growth	70%	BR0012	Model BlackRock 200 Growth	70%
BS0001	Model Burrell Stockbroking Top20	70%	CFPCASH	Commonwealth Financial Planning Portfolio Cash	90%
DN0001	DNR Capital Australian Equities High Conviction	70%	CPIASMA	Commonwealth Private Investment Account	50%
GO0001	Model ETFS Physical Gold	60%	LO0002	Model Lonsec Income	70%
IEM.ASX	Model iShares MSCI Emerging Markets	60%	PE0002	Model Perennial Value Australian Shares	70%
IEU.ASX	Model iShares S&P Europe 350	65%	SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%
IJH.ASX	Model iShares S&P Mid Cap Model iShares S&P Global 100	60%	STW.ASX	Model SPDR S&P/ASX 200	70%
IOO.ASX IS0007	Model iShares S&P Global 100 Model iShares MSCI Hong Kong	65% 60%	UB0001	Model UBS High Alpha Long Term Opportunity	70%
IS0007	Model iShares MSCI Japan	65%	1	ClearView Wealth Solutions	
IS0008	Model iShares MSCI Japan Model iShares MSCI Singapore	40%	MP10822C		
IS0009	Model iShares MSCI South Korea	60%	MP18821C	SMA Dynamic 50 SMA Dynamic 30	
IS0010	Model iShares MSCI Taiwan	40%	MP18823C	SMA Dynamic 70	
IS0012	Model iShares Russell 2000	55%	MP18824C	SMA Dynamic 85	
IVE.ASX	Model iShares MSCI EAFE	65%	MP18825C	SMA Strategic 50	
IVV.ASX	Model iShares S&P 500	65%	MP18826C	SMA Strategic 70	
IZZ.ASX	Model iShares FTSE China Large-Cap	55%	MP18827C	SMA Strategic 85	
LO0001	Model Lonsec Core	70%	MP18828C	SMA Strategic 100	
LO0002	Model Lonsec Income	70%	MP18841C	SMA Enhanced Index 30	
LO0003	Model Lonsec Diversified Direct Balanced	70%	MP18842C	SMA Enhanced Index 50	
PE0002	Model Perennial Value Australian Shares	70%	MP18843C	SMA Enhanced Index 70	
PP0001	Model Perpetual Direct Equity Alpha	60%	MP18844C	SMA Enhanced Index 85	
RA0005	Model Ralton Australian Shares	70%	MP18845C	SMA Enhanced Index 100	
RA0006	Model Ralton High Yield Australian Shares	70%	MP19731C	SMA International Growth 100	
RA0008	Model Ralton Leaders	70%			
SLF.ASX	Model SPDR S&P/ASX 200 Listed Property	55%		Discovery Investment Services Customised Equity Portfolio	
STW.ASX	Model SPDR S&P/ASX 200	70%	AD0001	Model Ausbil Dexia Australian Active Equity	70%
UB0001	Model UBS High Alpha Long Term Opportunity	70%	AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%
VEU.ASX	Model Vanguard All-World ex-US Shares	60%	AE0001	Model Morningstar Growth Equities	70%
WB0001	Model Agentia Australian Equity Multi Manager	70%	AE0002	Model Morningstar Income Equities	70%
WB0009	Model Agentia Accumulation/Growth- Balanced	70%	AE0003	Model Morningstar Small Cap Equities	55%
l .			AE0006	Model Morningstar Sustainable Equities	70%
	Astute Financial		BR0002	Model BlackRock Index - Top 20	70%
AS0001	Astute Diversified Income	70%	BR0007	Model BlackRock Property Securities Index	65%
AS0002	Astute Property	70%	DI0001	Model Discovery Financials Portfolio	70%
AS0003	Astute Global Shares	65%	DI0002	Model Discovery Value	70%
AS0004	Astute Cash	75%	DI0003	Model Discovery Resources	70%
AS0005	Astute High Crowth	70%	DI0004	Model Discovery Growth	70%
AS0006	Astute High Growth	70%	DICASH	Discovery Investment Services (CPS) Cash	90%
AS0007 AS0008	Astute Growth Astute Balanced	70% 70%	IEM.ASX IEU.ASX	Model iShares MSCI Emerging Markets Model iShares S&P Europe 350	60% 65%
AS0008 AS0009	Astute Balanced Astute Conservative	70%	IOO.ASX		65%
AS0009 AS0010	Astute Conservative Astute Defensive	75%	IS0007	Model iShares S&P Global 100	60%
AS0010 AS0011	Astute Defensive Astute Australian Shares - Core	70%	IS0007 IS0008	Model iShares MSCL Japan	65%
AS0011 AS0012	Astute Australian Shares - Core Astute Australian Shares - High Yield	70%	IS0008	Model iShares MSCI Singapore	40%
AS0012 AS0013	Astute Australian Shares - High Yield Astute Australian Shares - Small Cap	55%	IS0009 IS0010	Model iShares MSCI South Korea	60%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	notate nastralian onares - omail Cap	JJ 70	IS0010	Model iShares MSCI Taiwan	40%
İ	Aviva Australia (MLC)		IS0011	Model iShares MSCI Taiwan Model iShares Russell 2000	55%
NUN0051AU	Aviva Australia (MLC) Aviva MLC SMA Blue Chip Top 20	70%	IVE.ASX	Model iShares MSCI EAFE	65%
	Aviva MLC SMA GSJBW Core Australian Equities	70%	IVV.ASX	Model iShares S&P 500	65%
NUN0056AU	Local Color Color Addition Equition	70%	IZZ.ASX	Model iShares FTSE China Large-Cap	55%
NUN0056AU NUN0054AU	Aviva MLC SMA Investors Core Opportunities			Model Lonsec Core	70%
NUN0054AU	Aviva MLC SMA Investors Core Opportunities Aviva MLC SMA Investors Dividend Builder		LO0001		
NUN0054AU NUN0052AU	Aviva MLC SMA Investors Dividend Builder	70% 70%	LO0001 LO0002		70%
	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares	70%	LO0002	Model Lonsec Income	70% 60%
NUN0054AU NUN0052AU NUN0057AU	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income	70% 70%		Model Lonsec Income Model Perpetual Direct Equity Alpha	
NUN0054AU NUN0052AU NUN0057AU NUN0053AU	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares	70% 70% 70%	LO0002 PP0001	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property	60%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income	70% 70% 70%	LO0002 PP0001 SLF.ASX	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200	60% 55%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU NUN0058AU	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity	70% 70% 70%	LO0002 PP0001 SLF.ASX STW.ASX	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property	60% 55% 70%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU NUN0058AU	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity BDO Private Wealth	70% 70% 70% 70% 70%	LO0002 PP0001 SLF.ASX STW.ASX	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200	60% 55% 70%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU NUN0058AU PWADBAL PWADBAL	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity BDO Private Wealth BDO Balanced	70% 70% 70% 70% 70%	LO0002 PP0001 SLF.ASX STW.ASX	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200 Model UBS High Alpha Long Term Opportunity	60% 55% 70%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity BDO Private Wealth BDO Balanced BDO Conservative	70% 70% 70% 70% 70%	LO0002 PP0001 SLF.ASX STW.ASX UB0001	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200 Model UBS High Alpha Long Term Opportunity Evans and Partners	60% 55% 70% 70%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU NUN0058AU PWADBAL PWADCON PWADGRO	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity BDO Private Wealth BDO Balanced BDO Conservative BDO Growth	70% 70% 70% 70% 70% 45% 45% 55%	LO0002 PP0001 SLF.ASX STW.ASX UB0001	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200 Model UBS High Alpha Long Term Opportunity Evans and Partners Evans and Partners Australian Equities Growth Portfolio	60% 55% 70% 70%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU NUN0058AU PWADBAL PWADCON PWADGRO PWADHIG	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity BDO Private Wealth BDO Balanced BDO Conservative BDO Growth BDO High Growth	70% 70% 70% 70% 45% 45% 55% 55%	LO0002 PP0001 SLF.ASX STW.ASX UB0001 EAPAUEQSM EAPGLEQSM	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200 Model UBS High Alpha Long Term Opportunity Evans and Partners Evans and Partners Australian Equities Growth Portfolio Evans and Partners Global Equities – Core ETF Portfolio	60% 55% 70% 70% 70%
NUN0054AU NUN0052AU NUN0057AU NUN0053AU NUN0058AU PWADBAL PWADCON PWADGRO PWADHIG PWADMOD	Aviva MLC SMA Investors Dividend Builder Aviva MLC SMA Perennial Growth Shares Aviva MLC SMA Perennial Value Shares for Income Aviva MLC SMA UBS High Alpha Long Term Opportunity BDO Private Wealth BDO Balanced BDO Conservative BDO Growth BDO High Growth BDO High Growth BDO Mod Conservative	70% 70% 70% 70% 70% 45% 45% 55% 55% 45%	LO0002 PP0001 SLF.ASX STW.ASX UB0001 EAPAUEQSM EAPGLEQSM EAPINCSM	Model Lonsec Income Model Perpetual Direct Equity Alpha Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200 Model UBS High Alpha Long Term Opportunity Evans and Partners Evans and Partners Australian Equities Growth Portfolio Evans and Partners Global Equities — Core ETF Portfolio Evans and Partners Australian Equities Income Portfolio	60% 55% 70% 70% 70% 65% 70%

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Accepted Securities List - Unlisted Securities Accepted Separately Managed Accounts for Margin Loans as at 2 July 2024 Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

APIR Code	Security Name	LVR	APIR Cod
	Grimsey Private Client Portfolio		MQPER02
AA0001	Model Arnhem Australian Equity	70%	MQPPM01
AD0001	Model Ausbil Dexia Australian Active Equity	70%	MQPPM02
AD0002	Model Ausbil Dexia Australian Emerging Leaders	60%	MQPPM08
AE0001	Model Morningstar Growth Equities	70%	
AE0002	Model Morningstar Income Equities	70%	
AE0003	Model Morningstar Small Cap Equities	55%	MACC0000
AE0005	Model Morningstar Core Equities	70%	MACC0000
AE0006	Model Morningstar Sustainable Equities	70%	MACC0000
BE0001 BR0001	Model Bennelong ex-20 Australian Equities Model BlackRock Concentrated Australian Share 1	65% 70%	
BR0002	Model BlackRock Index - Top 20	70%	ONVAE
BR0003	Model BlackRock Concentrated Australian Share 2	70%	ONVAL
BR0005	Model BlackRock Equity Yield Focus	70%	ONVBG
BR0007	Model BlackRock Property Securities Index	65%	ONVDV
BR0008	Model BlackRock Financials	70%	ONVIM
BR0010	Model BlackRock Value	70%	ONVIP
BR0011	Model BlackRock Resources	70%	ONVLC
BR0012	Model BlackRock 200 Growth	70%	ONVLI
GRCASH	Grimsey Private Client Portfolio SMA Cash	90%	ONVRP
IEM.ASX IEU.ASX	Model iShares MSCI Emerging Markets	60% 65%	ONVSI
IOO.ASX	Model iShares S&P Europe 350	65%	ONVIL
IS0007	Model iShares S&P Global 100 Model iShares MSCI Hong Kong	60%	
IS0008	Model iShares MSCI Japan	65%	ORD001
IS0009	Model iShares MSCI Singapore	40%	ORD002
IS0010	Model iShares MSCI South Korea	60%	ORD003
IS0011	Model iShares MSCI Taiwan	40%	,
IS0012	Model iShares Russell 2000	55%	
IVE.ASX	Model iShares MSCI EAFE	65%	IF0001
IVV.ASX	Model iShares S&P 500	65%	IF0002
IZZ.ASX	Model iShares FTSE China Large-Cap	55%	IF0003
LO0001	Model Lonsec Core	70%	IF0004
LO0002 PE0002	Model Lonsec Income	70% 70%	IF0005 IF0007
SLF.ASX	Model Perennial Value Australian Shares	55%	IF0007
STW.ASX	Model SPDR S&P/ASX 200 Listed Property Model SPDR S&P/ASX 200	70%	IF0009
011111011	Widdel St Dit Ski /ASX 200	1070	IF0010
	HUB24		IF0011
BLK004	iShares Enhanced Strategic Growth Portfolio	70%	IF0012
	<u> </u>		IF0013
	Linear Continuously Protected		
LAM0004AU	S&P ASX 20	70%	
LAM0005AU	UBS Australian Equity Income Fund	65%	AA0001
LAM0006AU	Ralton Leaders	70%	AD0001
LICASHSMA	Linear Cash SMA	90%	AD0002
	Linear Accet Management		AE0001
CASHPP	Linear Asset Management Cashel Private Portfolio	65%	AE0002 AE0003
CASHSS	Cashel Special Situations	50%	AE0005
EVOASSC	Evolve Adam Smith Small Companies Fund	50%	AE0006
EVOAUSF	Evolve TMS Capital Australian Share Fund	70%	BE0001
LAMBALA	Linear Multi Mgr SMA Balanced	65%	BR0001
LAMGROA	Linear Multi Mgr SMA Growth	60%	BR0002
LAMINCA	Linear Multi Mgr SMA Income	65%	BR0003
LAMXMDP	S&P MidCap 50	65%	BR0005
LAMXMTP	S&P/ASX Midcap Industrials	60%	BR0007
	S&P/ASX 200 A-REIT	65%	BR0008
LAMXPJF			
LAMXSIP	S&P/ASX Small Industrials	60%	BR0010
LAMXSIP LAMXSOP	S&P/ASX Small Industrials S&P ASX Small Ordinaries	60% 60%	BR0011
LAMXSIP LAMXSOP LAMXTIP	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials	60% 60% 65%	BR0011 BR0012
LAMXSIP LAMXSOP LAMXTIP LAMXTLF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20	60% 60% 65% 70%	BR0011 BR0012 BS0001
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity	60% 60% 65% 70% 65%	BR0011 BR0012 BS0001 GO0001
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAE	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders	60% 60% 65% 70% 65% 55%	BR0011 BR0012 BS0001 GO0001 IAA.ASX
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAE LRAMAUSH	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares	60% 60% 65% 70% 65% 55% 65%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders	60% 60% 65% 70% 65% 55% 65% 70%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares	60% 60% 65% 70% 65% 55% 65%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD LRAMSMCO LUBSAEF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ratton Australian Shares Ralton Eaders Ralton Leaders Ralton Smaller Companies	60% 60% 65% 70% 65% 55% 65% 70% 55%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAE LAMAUSH LRAMAUSH LRAMLEAD LRAMSOC LUBSAEF LUBSAIF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only	60% 60% 65% 70% 65% 55% 65% 70% 55% 65%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAE LAMAUSH LRAMAUSH LRAMLEAD LRAMSOC LUBSAEF LUBSAIF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund	60% 60% 66% 70% 65% 55% 65% 70% 55% 65% 65%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD LRAMSH LRAMSH LRAMSH LRAMSH LUBSAEF LUBSAIF LUBSPSF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Leaders Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management	60% 60% 65% 70% 65% 55% 65% 70% 65% 65% 65% 65%	BR0011 BR0012 BS0001 GC0001 IAA.ASX IEM.ASX IOO.ASX IOO.ASX IOO.ASX IS0007 IS0008 IS0009
LAMXSIP LAMXSOP LAMXTIP LAMXTIF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMLEAD LRAMSMCO LUBSAIF LUBSAIF LUBSPSF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Concentrated Equity Ausbil Australian Shares Ralton Australian Shares Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity	60% 60% 65% 70% 65% 55% 65% 70% 55% 65% 65%	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IOO.ASX IOZ.ASX IS0007 IS0008 IS0009 IS0010 IS0011
LAMXSIP LAMXSOP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD LRAMSMCO LUBSAEF LUBSAEF LUBSPSF	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Shares Ralton Australian Shares Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity	60% 60% 65% 70% 65% 70% 65% 65% 65% 65% 70% 65% 65% 70% 70%	BR0011 BR0012 BS0001 GC0001 IAA.ASX IEM.ASX IEU.ASX IOC.ASX IOS007 IS0008 IS0009 IS0010 IS0011 IS0012
LAMXSIP LAMXSOP LAMXTIP LAMXTLF LAUBDAC LAUBDAC LRAMAUSH LRAMLEAD LRAMSMCO LUBSAEF LUBSAIF LUBSAIF LUBSAIF LUBSAIF MQABN01AU MQAUS01AU MQAUS01AU	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Bererging Leaders Ralton Leaders Ralton Leaders Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Balanced Model CPS	60% 60% 66% 65% 70% 65% 55% 65% 65% 65% 65% 65% 65% 65% 65	BR0011 BR0012 BS0001 GC0001 IAA.ASX IEM.ASX IOO.ASX IOO.ASX IOO.SX IS0007 IS0008 IS0009 IS0010 IS0011 IS0012 ISO.ASX
LAMXSIP LAMXSOP LAMXSOP LAMXTIF LAMXTIF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD LRAMSMCO LUBSAEF LUBSAEF LUBSAIF LUBSAIF MQABN01AU MQABN01AU MQBRK01AU	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Raiton Australian Shares Raiton Leaders Raiton Smaller Companies Linear UBS High Alpha Long Only Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity MPPM Balanced Model CPS MPPM Brook Australian Equity	60% 60% 60% 65% 70% 65% 55% 65% 65% 65% 65% 65% 65% 65% 65	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IEU.ASX IOO.ASX IOO.ASX IS0009 IS0009 IS0010 IS0011 IS0011 IS0012 ISO.ASX IVE.ASX IVE.
LAMXSIP LAMXSOP LAMXTIP LAMXTIP LAMXTLF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMMLEAD LRAMSMCO LUBSAEF LUBSAEF LUBSAIF LUBSAIF LUBSAIF LUBSAIF MQABN01AU MQABALAU MQBALAU MQGROAU	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX Small Ordinaries S&P/ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Ralton Australian Emerging Leaders Ralton Leaders Ralton Smaller Companies Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity MPPM Balanced Model CPS MPPM Brook Australian Equity MPPM Growth Model CPS	60% 60% 60% 65% 70% 65% 55% 65% 65% 65% 65% 65% 65% 65% 65	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEM.ASX IEU.ASX IOO.ASX IOO.ASX IS00007 IS0008 IS0010 IS0011 IS0011 IS0012 ISO.ASX IVE.ASX IVE.ASX IVE.ASX
LAMXSIP LAMXSOP LAMXTIP LAMXTIF LAMSTIP LAMSTIP LAMSTUF LAUBDAC LAUBDAC LAUBDAE LRAMAUSH LRAMLEAD LRAMSMCO LUBSAEF LUBSAEF LUBSAIF LUBSAF MQABN01AU MQAUS01AU MQBRK01AU	S&P/ASX Small Industrials S&P ASX Small Ordinaries S&P ASX 100 Industrials S&P ASX 100 Industrials S&P ASX 20 Ausbil Australian Concentrated Equity Ausbil Australian Concentrated Equity Ausbil Australian Emerging Leaders Raiton Australian Shares Raiton Leaders Raiton Smaller Companies Linear UBS High Alpha Long Only Linear UBS High Alpha Long Only Linear UBS Australian Equity Income Fund Linear UBS Property Securities Fund Macquarie Private Portfolio Management MPPM Fortis Investments Australian Equity MPPM Ausbil Active Equity MPPM Balanced Model CPS MPPM Brook Australian Equity	60% 60% 60% 65% 70% 65% 55% 65% 65% 65% 65% 65% 65% 65% 65	BR0011 BR0012 BS0001 GO0001 IAA.ASX IEU.ASX IEU.ASX IOO.ASX IOO.ASX IS0009 IS0009 IS0010 IS0011 IS0011 IS0012 ISO.ASX IVE.ASX IVE.

APIR Code	Security Name	LVR
MQPER02AU	MPPM Perennial Growth Australian Shares	70%
MQPPM01AU	MPPM Core Australian Equity	70%
MQPPM02AU	MPPM Income	70%
MQPPM08AU	MPPM Growth EX-20 Australian Equity	60%
	Netwealth Wrap Services	
MACC000004	Ralton Australian Share Model	70%
MACC000005	Ralton High Yield Australian Shares	70%
MACC000007	Ralton Smaller Companies	55%
	OneVue	
ONVAE	OneVue Ausbil Emerging Leaders	70%
ONVAL	OneVue Ausbil Active Equity	70%
ONVBG	OneVue ATI Balanced Growth	70%
ONVDV ONVIM	OneVue ATI Deep Value	70%
ONVIP	OneVue Managed Imputation Mandate	70% 70%
ONVLC	OneVue ATI Income Plus	70%
ONVLI	OneVue Lonsec Core	70%
ONVRP	OneVue Lonsec Income OneVue Renaissance Property Securities	60%
ONVSI	OneVue ATI ShareInvest Imputation	70%
ONVTL	OneVue ATI Sharemvest imputation OneVue ATI 20 Leaders	70%
ORD001	Ord Minnett Ord Minnett Australian Core Equities Portfolio	70%
ORD001 ORD002	Ord Minnett Australian Core Equities Portfolio Ord Minnett Australian Emerging Companies Portfolio	40%
ORD002 ORD003	Ord Minnett Australian Emerging Companies Portfolio Ord Minnett Australian Listed Interest Rate Securities	70%
		.070
IF0001	Infocus Managed Accounts Infocus Diversified Income	70%
IF0001	Infocus Property	70%
IF0003	Infocus Global Shares	70%
IF0004	Infocus Cash	80%
IF0005	Infocus High Growth	60%
IF0007	Infocus Growth	65%
IF0008	Infocus Balanced	65%
IF0009	Infocus Conservative	70%
IF0010	Infocus Defensive	70%
IF0011	Infocus Australian Shares - Core	70%
IF0012	Infocus Australian Shares - High Yield	70%
IF0013	Infocus Australian Shares - Small Cap	55%
	Praemium Customised Portfolio Service	
AA0001	Model Arnhem Australian Equity	70%
AD0001	Model Ausbil Dexia Australian Active Equity	70%
AD0002 AE0001	Model Ausbil Dexia Australian Emerging Leaders	60% 70%
AE0001 AE0002	Model Morningstar Growth Equities	70%
AE0003	Model Morningstar Income Equities Model Morningstar Small Cap Equities	55%
AE0005	Model Morningstar Core Equities	70%
AE0006	Model Morningstar Sustainable Equities	70%
BE0001	Model Bennelong ex-20 Australian Equities	65%
BR0001	Model BlackRock Concentrated Australian Share 1	70%
BR0002	Model BlackRock Index - Top 20	70%
BR0003	Model BlackRock Concentrated Australian Share 2	70%
BR0005	Model BlackRock Equity Yield Focus	70%
BR0007	Model BlackRock Property Securities Index	65%
BR0008	Model BlackRock Financials	70%
BR0010	Model BlackRock Value	70%
BR0011	Model BlackRock Resources	70%
BR0012	Model BlackRock 200 Growth	70%
BS0001 GO0001	Model Burrell Stockbroking Top20	70%
IAA.ASX	Model ETFS Physical Gold Model iShares Asia 50	60%
IEM.ASX	Model iShares MSCI Emerging Markets	60%
IEU.ASX	Model iShares S&P Europe 350	65%
IOO.ASX	Model iShares S&P Global 100	65%
IOZ.ASX	Model iShares CORE S&P/ASX 200	65%
IS0007	Model iShares MSCI Hong Kong	60%
IS0008	Model iShares MSCI Japan	65%
IS0009	Model iShares MSCI Singapore	40%
IS0010	Model iShares MSCI South Korea	60%
IS0011	Model iShares MSCI Taiwan	40%
IS0012	Model iShares Russell 2000	55%
ISO.ASX	Model iShares S&P/ASX Small Ordinaries	60%
IVE.ASX	Model iShares MSCI EAFE	65%
IVV.ASX	Model iShares S&P 500	65%
IZZ.ASX	Model iShares FTSE China Large-Cap	55%
LO0001	Model Lonsec Core	70%

□ **♦** Only available via portfolio services / platforms / SMA No further lending will be accepted against this security

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Please refer to the disclaimer on the last page of this document

70%

CommSec Margin Loans
Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215
Phone: 13 17 09
Email: marginloan@commsec.com.au

Internet: commsec.com.au **Accepted Securities List - Unlisted Securities**



Accepted Separately Managed Accounts for Margin Loans as at 2 July 2024

APIR Code Security Name

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Buffer - 5% Maximum Gearing Ratio - 90%

LVR

APIR Code	Security Name	LVR
LO0003	Model Lonsec Diversified Direct Balanced	70%
MGE.ASX	Model Lonsec Diversified Direct Balanced Model Magellan Global Equities Fund	60%
PE0002	Model Perennial Value Australian Shares	70%
PP0001	Model Percetual Direct Equity Alpha	60%
PRMCASH	Praemium SMA - Cash Account	90%
RA0005	Model Ralton Australian Shares	70%
RA0006	Model Raiton Australian Shares Model Raiton High Yield Australian Shares	70%
RA0008	Model Raiton High Field Australian Shares Model Raiton Leaders	70%
SLF.ASX		55%
STW.ASX	Model SPDR S&P/ASX 200 Listed Property	70%
UB0001	Model SPDR S&P/ASX 200	70%
UBA.ASX	Model UBS High Alpha Long Term Opportunity Model UBS IQ MSCI Australia Ethical	65%
VAP.ASX		65%
VAS.ASX	Vanguard Australian Property Securities Index ETF	70%
VEU.ASX	Vanquard Australian Shares Index ETF	60%
VGAD.ASX	Model Vanguard All-World ex-US Shares	65%
VGAD.ASA	Vanguard MSCI Index International Shares (Hedged) ETF	0376
	Shaw Stockbroking Managed Accounts	
SP0001	Shaw Australian Equities - Large Cap	70%
SP0002	Shaw Hybrid Income	70%
SP0010	Shaw Growth Goal Portfolio	65%
	Mills on LITAL Manager of Assessment Prooffelie Country	
MAPS3070	Wilson HTM Managed Accounts Portfolio Service Wilson HTM 30/70	50%
MAPS3PEP	Three Pillars Ethical Portfolio	65%
MAPS3PLDR	Three Pillars Leaders Portfolio	70%
MAPS3PSMC	Three Pillars Small Companies Portfolio	50%
MAPS7030	Wilson HTM 70/30	55%
MAPSBERAU	Beresfords Australian Shares Portfolio	70%
MAPSBERHS	Beresfords High Growth Australian Shares Portfolio	60%
MAPSDNRAE	Dalton Nicol Reid Australian Equities High Conviction	65%
MAPSDNRLP	Dalton Nicol Reid Australian Equities High Conviction Dalton Nicol Reid Australian Listed Property Portfolio	65%
MAPSEEIP	Elstree Enhanced Income Portfolio	55%
MAPSHAGC	Hyperion Australian Growth Companies Portfolio	65%
MAPSLSCP	Lonsec Core Portfolio	70%
MAPSNFALP		70%
MAPSNFALP	Next Financial Australian Leaders Portfolio	65%
MAPSPVSIP	Next Financial International Equity Portfolio	70%
MAPSSGH20	Perennial Value Shares for Income Portfolio	60%
	SG Hiscock SGH20	
MAPST100	Wilson HTM Enhanced Top 100 Portfolio	65%
MAPSWALP	Wilson HTM Enhanced Alpha Portfolio	50%
MAPSWCRE	Wilson HTM Core Opportunities Portfolio	55%

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CommSec Margin Loans
Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215 Phone: 13 17 09 Email: marginloan@commsec.com.au

Internet: commsec.com.au



Maximum Gearing Ratio - 90%

Security Name	LVR	Security Name	LVR
Asgard E Wrap Cash Account		MLC Masterkey Investment Services	
Asgard E Wrap Investment Account		MLC Masterkey Investment Services MLC Masterkey Investment Services Fundamentals	
Asgard Elements		MLC Navigator Investment Plan	
Asgard Elements - Cash Account		MLC Navigator Investment Plan - Cash Account	
Asgard Investment Funds		MLC Wrap	
Asgard Investment Funds - Cash Account		Momentum Wealth Management - Cash Account	
Asgard Open eWrap		Momentum Wealth Management IDPS	
Asgard Open eWrap - Cash Account		Monitor Money Portfolio Service	
Aspire Investment service		Monitor Money Portfolio Service - Cash Account MyNorth Investments	
Aspire Investment service- Cash Account Assante Custodial and Administration Service - Cash Account		MyNorth Investments - Cash Account	
Assante Custodial and Administration Service - Cash Account Assante Custodial and Administration Service WRAP		Navigator Access	
AustChoice Investment Service		Navigator Access - Cash Account	
AustChoice Investment Service - Cash Account		Netwealth Wrap Service	
Australian Executor Trustees Wholesale Access Funds		Netwealth Wrap Service - Cash Account	
Avenue Investment Service		Northhaven Financial Management - Cash Account	
Avenue Investment Service - Cash Account		Northhaven Financial Management IDPS	
AXA Generations Investment Portfolio		Northhaven Portfolio Investment - Cash Account	
AXA Generations Investment Portfolio - Cash Account AXA North Investments		Northhaven Portfolio Investment Service Omniport Wrap Service	
AXA North Investments -Cash Account		Omniport Wrap Service - Cash Account	
Beacon Investment Funds Account		Onevue Shareinvest - Cash Account	
Beacon Investment Funds Account - Cash Account		Onevue Shareinvest SMA Wrap	
Beacon WRAP Service		Perks Investment Manager	
Beacon WRAP Service - Cash Account		Perks Investment Manager - Cash Account	
Blueprint Investment Plan		Perpetual's Portfolio Administration Service	
Blueprint Investment Plan - Cash Account		Perpetual's Portfolio Administration Service - Cash Account	
Clearview Wealth Solutions - Cash Account		Personal Choice Investment E Wrap	
Clearview Wealth Solutions - IDPS Colonial First State FirstChoice Investments		Personal Choice Investment E Wrap - Cash Account Portfolio One Cash Management Service	
Commonwealth Private Investment Service		Portfolio One Cash Management Service Portfolio One Investment Service	
Definitive Wrap Solution		Portfolio Solutions E-Wrap Cash	
Definitive Wrap Solution - Cash Account		Portfolio Solutions E-Wrap Investment	
DPM Investment Service		PortfolioCare E Wrap Investment - Cash Account	
DPM Investment Service - Cash Account		PortfolioCare E Wrap Investment Account	
Encircle Investment Services		PortfolioCare Elements - Cash Account	
Encircle Investment Services - Cash Account		PortfolioCare Elements Investment Account	
Enevita Platinum Portfolio Investment - Cash Account		PortfolioCare The Investment Service	
Enevita Platinum Portfolio Investment Solution Equity Trustees - Freedom of Choice		PortfolioCare The Investment Service - Cash Account Portfoliofocus - Cash Account	
Expand Extra Investment (IOOF)		Portfoliofocus - Casif Account Portfoliofocus - Essentials Investment Service (Navigator)	
Expand Extra Investment (IOOF)		Portfoliofocus - Essentials Investment Service (Navigator) - Cash Account	
Expand Essential Investment (IOOF)		Portfoliofocus - Premium Investment Cash Account	
Expand Essential Investment Cash (IOOF)		Portfoliofocus - Premium Investment Service (Navigator)	
FC ONE Investment Builder		Portfoliofocus Investment Service (Oasis)	
FC ONE Investment Builder - Cash Account		Premium Investment Online	
Fiducian Investment Service		Premium Investment Online - Cash Account	
Fiducian Investment Service - Cash Account		Premium Portfolio Service - Cash Account	
Financial Partnership Personal Investment Plan Financial Partnership Personal Investment Plan - Cash Account		Premium Portfolio Service Investment Account Premium Portfolio Solution	
FinHQ Investments		Premium Portfolio Solution - Cash Account	
FinHQ Investments - Cash Account		PremiumChoice Investment Service	
FirstWrap Investment		PremiumChoice Investment Service - Cash Account	
FirstWrap Investment - Cash Account		Private Portfolio Solution	
FirstWrap Plus Investment		Private Portfolio Solution - Cash Account	
FirstWrap Plus Investment - Cash Account		Private Portfolio Solution Strategic Wealth managemnet - Cash Account	
FuturePlus Investment Manager		St Andrew's Investment Plan - Cash Account	
FuturePlus Investment Manager - Cash Account Geniue E Wrap Investment - Cash Account		St Andrew's Investment Plan Portfolio	
Geniue E Wrap Investment - Cash Account		Star Portfolio Investments - Cash Account Star Portfolio Investments IDPS	
Harts Investment Service		Strategic Wealth management	
Harts Investment Service - Cash Account		Strategy Portfolio Service	
HUB24 Invest		Strategy Portfolio Service - Cash Account	
HUB24 Invest - Cash Account		Summit Money Master	
Imagine Wealth Investments (Oasis)		Summit Money Master - Cash Account	
Imagine Wealth Investments (Oasis) - Cash Account		Symetry Endeavour - Cash Account	
Investment Exchange Managed Fund Service Investment Exchange Managed Fund Service - Cash Account	 	Symetry Endeavour IDPS Symetry Portfolio Service	
IOOF Portfolio Service Investments		Symetry Portfolio Service Symetry Portfolio Service - Cash Account	
IOOF Portfolio Service Investments - Cash Account		The Portfolio Service Investment Essentials Account (Bridges)	
IPAC iAccess Wrap		The Portfolio Service Investment Essentials Account (Bridges) - Cash	
IPAC iAccess Wrap - Cash Account		The Portfolio Service Personal Investment Plan (Bridges)	
LifeFocus Private eWRAP Investment		The Portfolio Service Personal Investment Plan (Bridges)- Cash	
LifeFocus Wholesale eWRAP Investment		Ultimate Investment Service - Cash Account	
LifeTrack Investment Service LifeTrack Investment Service - Cash Account		Ultimate Investment Service IDPS	
Lite I rack Investment Service - Cash Account Liongate eWrap Cash	 	Vantage Portfolio Solutions - Cash Account Vantage Portfolio Solutions IDPS	
Liongate eWrap Investment		Voyage Investment Service	
Macquarie Cash Management Account S2		Voyage Investment Service Voyahe Investment Service - Cash Account	
Macquarie Investment Consolidator		Wealthtrac Portfolio Service	
Macquarie Investment Consolidator Cash Account		Wealthtrac Portfolio Service - Cash Account	
Macquarie Investment Consolidator Cash Account Series 2		Wealthview E Cash Account	
Macquarie Investment Consolidator Series 2		Wealthview E Wrap - Investment Account	
Macquarie Wrap Portfolio S2 Macquarie Wrap Solutions - Investment Manager			
Macquarie Wrap Solutions - Investment Manager Macquarie Wrap Solutions - Investment Manager - Cash Account			
Make A Choice Investment Service			
Make A Choice Investment Service - Cash Account			
Masterkey Custom Investment Service Masterkey Custom Investment Service - Cash Account			
Mentor Portfolio Service			
Mentor Portfolio Service - Cash Account			
MLC Cash Income Fund MLC Masterkey Investment Service Fundamentals Cash	 		
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Commonwealth Securities Limited ABN 60 067 254 399

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Australia Square NSW 1215 Phone: 13 17 09

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Accepted Securities List - Unlisted Securities Accepted Portfolio Services for Margin Loans as at 2 July 2024

Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

Maximum Gearing Ratio - 90%

Security Name		LVR	
	HUB 24		
AAM001	Acadian Australian Equities Portfolio- HUB 24		
AAP001	Australian Active Equity Portfolio		
AAP002	Ausbil Australian Emerging Leaders Portfolio		
BE0001	Bennelong Australian Equities Portfolio- HUB 24		
BE0002	Bennelong Concentrated Aust Eq PF - HUB 24		
BE0003	Bennelong Ex-20 Australian Equities Portfolio- Hub 24		
CLI001	Clime Concentrated Australian Equities Portfolio		
DNR001	Dalton Nicol Reid Aust Eg High Conviction Portfolio - HUB 24		
DNR002	Dalton Nicol Reid Aust Eq Ingin Conviction 1 Ortions - 110B 24		
DNR003	Dalton Nicol Reid Aust Eq Income Portiono - Hob 24 Dalton Nicol Reid Aust Eq Socially Responsible PF - HUB 24		
DNR004	Dalton Nicol Reid Aust Listed Prop Trust PF - HUB 24		
GAM002	Gamma Active Opportunities Portfolio		
GAM001	Gamma Core Leaders Portfolio		
GAM003	Gamma Enhanced Income Portfolio		
GLE001	Glennon Capital Small Companies Portfolio- HUB 24		
HYP001	Hyperion ASX 300 Australian Equities Portfolio- HUB 24		
KER002	Kerr Allan ASX200 Enhanced Portfolio		
KER003	Kerr Allan High Conviction Alpha Portfolio		
LON001	Lonsec Australian Equity Core Portfolio		
LON002	Lonsec Australian Equity Income Portfolio		
MIL001	Millinium Dividend Income Portfolio		
MOR003	Morningstar Australian Equities Balanced Portfolio		
MOR001	Morningstar Australian Equities Growth Portfolio		
MOR002	Morningstar Australian Equities Income Portfolio		
PCM001	Porter Capital ASX200 Prime Momentum Portfolio- HUB 24		
PRM001	Prime Value Growth Portfolio		
PRM002	Prime Value Imputation Portfolio		
RAS003	Ralton Australian Shares Portfolio- HUB 24		
RAS004	Ralton Smaller Companies Portfolio- HUB 24		
SGH002	SG Hiscock Property Income Portfolio- HUB 24		
SGH004	SGH ICE Portfolio- HUB 24		
SGH001	SGH20 Portfolio- HUB 24		
SFM001	Sigma Australian Shares Portfolio- HUB 24		
SFM002	Sigma Emerging Companies Portfolio- HUB 24		
SFM003	Sigma Select Equities Portfolio- HUB 24		
TP0001	Three Pillars Ethical Portfolio- HUB 24		
TP0002	Three Pillars Income Portfolio- HUB 24		
TP0003	Three Pillars Leaders Portfolio- HUB 24		
TP0004	Three Pillars Small Companies Portfolio- HUB 24		
JBS002	UBS Australian Small Companies Portfolio		
UBS002	UBS Australian Property Securities Portfolio-HUB 24		
UBS003	UBS HALO (High Alpha Long Term Opportunity) Portfolio- HUB 24		
ZIM002	Zurich Investments Australian Property Securities Portfolio- HUB 24		
ZIMO02 ZIMO01	Zurich Investments Australian Property Securities Portfolio- HUB 24 Zurich Investments Australian Value Share Portfolio- HUB 24		
MAW001			
MAW001 MAW002	Mawson Australian Equities Growth Portfolio		
PIM001	Mawson Enhanced Australian Equities Portfolio Perpetual Direct Equity Alpha Portfolio		
MOR004	Morningstar Small Cap Equities Portfolio		
MOR005	MX Morningstar Growth Equities Portfolio		
MOR006	MX Morningstar Income Equities Portfolio		
MOR007	MX Morningstar Core Equities Portfolio		
MXP001	Matrix Conservative- Hub 24		
MXP002	Matrix Mod Conservative- Hub 24		
MXP003	Matrix Balanced- Hub 24		
MXP004	Matrix Growth- Hub 24		
MXP005	Matrix High Growth- Hub 24		
MXP006	Matrix Income seeker- Hub 24		
MXP007	Matrix Debt Management- Hub 24		

CommSec Margin Loan is issued by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. This product is administered by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Applications for CommSec Margin Loans are subject to approval. Fees and charges apply. Commonwealth Bank of Australia reserves the right to vary the above list of financial products and the borrowing limits at any time without notice and at its total discretion. The information has been prepared without taking into account your objectives, financial situation or needs. For this reason, any individual should, before acting on this information, consider the appropriateness of the information, having regards to their objectives, financial situation or needs, and, if necessary, seek appropriate professional advice. You can view the Margin Loan Product Disclosure Statement, Margin Loan Terms and Conditions, Trading Terms and Conditions, Best Execution Statement and Financial Services Guide, and should consider them before making any decision about these products and services.

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