APPROVED SECURITIES LIST.

28 March 2024

BELL POTTER

The inclusion of a security on our approval list is not advice and is not a recommendation. We may change ratios at any time without prior notice to you.

Security	Description	Gearing Ratio
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	60%
A200	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	75%
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	40%
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	75%
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	50%
ABC	ADBRI LIMITED ORDINARY FULLY PAID	65%
ABG	ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF GLOBAL X BATTERY TECH & LITHIUM ETF	50%
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	75%
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	70%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
ALD	AMPOL LIMITED ORDINARY FULLY PAID	70%
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	60%
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	70%
ALQ	ALS LIMITED ORDINARY FULLY PAID	65%
ALU	ALTIUM LIMITED ORDINARY FULLY PAID	60%
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	70%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	75%
AMP	AMP LIMITED ORDINARY FULLY PAID	75%
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	75%
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	75%
AN3PL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-03-31	75%
ANN	ANSELL LIMITED ORDINARY FULLY PAID	70%
ANZ	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	75%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	40%
APM	APM HUMAN SERVICES INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%
ARB	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	60%
ARG	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	75%
ASB	AUSTAL LIMITED ORDINARY FULLY PAID	50%
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF BETASHARES ASIA TECHNOLOGY TIGERS ETF	60%
ASK	ABACUS STORAGE KING FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%
ASX	ASX LIMITED ORDINARY FULLY PAID	70%
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	60%
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	40%

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AWC	ALUMINA LIMITED ORDINARY FULLY PAID	70%
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	50%
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	70%
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	60%
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	40%
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	70%
BENPG	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	70%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	70%
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	60%
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	75%
BILL	ISHARES CORE CASH ETF ISHARES CORE CASH ETF	75%
BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	70%
BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	60%
BLD	BORAL LIMITED. ORDINARY FULLY PAID	70%
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED	60%
BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	70%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	70%
BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	60%
BRG	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	60%
BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	70%
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	70%
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	75%
CAJ	CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	55%
CAR	CAR GROUP LIMITED ORDINARY FULLY PAID	65%
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	75%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	75%
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	75%
CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	75%
CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	75%
CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	75%
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	75%
CBO	COBRAM ESTATE OLIVES LIMITED ORDINARY FULLY PAID	45%
CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	40%
CDA	CODAN LIMITED ORDINARY FULLY PAID	40%
CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	60%
CEH	COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	55%

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Security	Description	Gearing Ratio
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	70%
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	70%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	50%
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	50%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	50%
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	50%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	65%
CMW	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%
CNEW	VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF	60%
CNU	CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	40%
COH	COCHLEAR LIMITED ORDINARY FULLY PAID	70%
COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	75%
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	70%
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	50%
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	60%
CRN	CORONADO GLOBAL RESOURCES INC. CHESS DEPOSITARY INTERESTS 10:1	60%
CSL	CSL LIMITED ORDINARY FULLY PAID	75%
CSR	CSR LIMITED ORDINARY FULLY PAID	70%

Security	Description	Gearing Ratio
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	50%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	65%
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND	60%
DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	70%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	65%
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	65%
DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	70%
DTL	DATA#3 LIMITED ORDINARY FULLY PAID	50%
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	60%
DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	40%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	70%
EBO	EBOS GROUP LIMITED ORDINARY FULLY PAID	65%
EDV	ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	75%
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	60%
ELD	ELDERS LIMITED ORDINARY FULLY PAID	50%
EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	40%
EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	50%

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Security	Description	Gearing Ratio
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	70%
EVN	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	60%
EVT	EVT LIMITED ORDINARY FULLY PAID	60%
F100	BETASHARES FTSE 100 ETF BETASHARES FTSE 100 ETF	70%
FANG	GLOBAL X FANG+ ETF GLOBAL X FANG+ ETF	60%
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
FGG	FUTURE GENERATION GLOBAL LIMITED ORDINARY FULLY PAID	50%
FGX	FUTURE GENERATION AUSTRALIA LIMITED ORDINARY FULLY PAID	50%
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	65%
FMG	FORTESCUE LTD ORDINARY FULLY PAID	65%
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	60%
FPR	FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	60%
GDI	GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	45%
GDX	VANECK GOLD MINERS ETF VANECK GOLD MINERS ETF	60%
GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	50%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	60%
GOLD	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD	50%
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID	50%
GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	60%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	50%
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	40%
HDN	HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	40%
HJPN	BETASHARES JAPAN ETF-CURRENCY HEDGED BETASHARES JAPAN ETF-CURRENCY HEDGED	50%
HLI	HELIA GROUP LIMITED ORDINARY FULLY PAID	55%
HLS	HEALIUS LIMITED ORDINARY FULLY PAID	65%
HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
HMC	HMC CAPITAL LIMITED ORDINARY FULLY PAID	40%
HNDQ	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED	70%
HPI	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	45%
HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	40%
HUB	HUB24 LIMITED ORDINARY FULLY PAID	40%
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	70%
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND)	70%

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Security	Description	Gearing Ratio
HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND) HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	70%
IAA	ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF	60%
IAF	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	70%
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	75%
IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	40%
IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	50%
IEM	ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	60%
IEU	ISHARES EUROPE ETF ISHARES EUROPE ETF	70%
IFL	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	60%
IFM	INFOMEDIA LTD ORDINARY FULLY PAID	40%
IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	40%
IGO	IGO LIMITED ORDINARY FULLY PAID	50%
IHD	ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF	75%
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF ISHARES GLOBAL 100 AUD HEDGED ETF	70%
IHVV	ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	70%
IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	70%
IJP	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	50%
IJR	ISHARES S&P SMALL-CAP ETF ISHARES S&P SMALL-CAP ETF	70%
IKO	ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI SOUTH KOREA ETF	50%
ILB	ISHARES GOVERNMENT INFLATION ETF ISHARES GOVERNMENT INFLATION ETF	70%
ILC	ISHARES S&P/ASX 20 ETF ISHARES S&P/ASX 20 ETF	75%
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	70%
INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	60%
IOO	ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	70%
IOZ	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	75%
IPH	IPH LIMITED ORDINARY FULLY PAID	60%
IPL	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	70%
IRE	IRESS LIMITED ORDINARY FULLY PAID	60%
ISEC	ISHARES ENHANCED CASH ETF ISHARES ENHANCED CASH ETF	75%
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF ISHARES S&P/ASX SMALL ORDINARIES ETF	60%
IVE	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF	70%
IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	70%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	65%
IXJ	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	70%
IZZ	ISHARES CHINA LARGE-CAP ETF ISHARES CHINA LARGE-CAP ETF	70%

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Security	Description	Gearing Ratio
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	65%
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	65%
JLG	JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	50%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	60%
KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	40%
KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%
LFS	LATITUDE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	40%
LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	40%
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	40%
LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND) LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	60%
LTM	ARCADIUM LITHIUM PLC CDI 1:1 FOREIGN EXEMPT NYSE	40%
MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	75%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	75%
MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	70%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	60%
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	70%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	65%
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	50%
MHG	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND) MAGELLAN GLB EQY FUND (CCY HEDGED) (MANAGED FUND)	70%
MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	65%
MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)	60%
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	60%
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	55%
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	60%
MOAT	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	60%
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	75%
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	75%
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	75%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	75%
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	75%
MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	75%
MTS	METCASH LIMITED ORDINARY FULLY PAID	65%

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Security	Description	Gearing Ratio
MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	40%
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	70%
MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	55%
MYS	MYSTATE LIMITED ORDINARY FULLY PAID	50%
MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	50%
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	75%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	75%
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	75%
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	75%
NABPJ	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	75%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	60%
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	40%
NDQ	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	70%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	65%
NEM	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	75%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	50%
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED FPO-U.S. INVESTOR PROHIBITED EXCEPT QPS	40%
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	60%
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	60%
NIC	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	50%
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	50%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	65%
NUF	NUFARM LIMITED ORDINARY FULLY PAID	60%
NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	60%
NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI 1:1	70%
NXL	NUIX LIMITED ORDINARY FULLY PAID	40%
NXT	NEXTDC LIMITED ORDINARY FULLY PAID	60%
OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID US PROHIBITED	40%
OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	50%
OML	OOH!MEDIA LIMITED ORDINARY FULLY PAID	50%
OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	60%
ORA	ORORA LIMITED ORDINARY FULLY PAID	70%
ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	75%
ORI	ORICA LIMITED ORDINARY FULLY PAID	70%
PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	40%
PAI	PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID	50%

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Security	Description	Gearing Ratio
PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	40%
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	50%
PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	55%
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	65%
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	40%
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND)	70%
PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	50%
PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	50%
PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	55%
PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	60%
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	60%
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	40%
PPC	PEET LIMITED ORDINARY FULLY PAID	50%
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	70%
PRN	PERENTI LIMITED ORDINARY FULLY PAID	50%
PSI	PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	40%
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	70%
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	40%
PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	60%
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	70%
QAU	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	60%
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	75%
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	70%
QHSM	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF	50%
QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF BETASHARES GLOBAL QUALITY LEADERS ETF	70%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF BETASHARES FTSE RAFI AUSTRALIA 200 ETF	70%
QRE	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	60%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	40%
QSML	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	50%
QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	70%
QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	65%
QUBHA	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	65%
QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF BETASHARES S&P 500 EQUAL WEIGHT ETF	70%
RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL ETF	60%

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Security	Description	Gearing Ratio
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF RUSSELL INVESTMENTS HIGH DIVIDEND AUS. SHARES ETF	75%
REA	REA GROUP LTD ORDINARY FULLY PAID	65%
REG	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	60%
REH	REECE LIMITED ORDINARY FULLY PAID	60%
RFF	RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES	40%
RGN	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	70%
RHCPA	RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	70%
RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	60%
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	75%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	70%
RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	40%
RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	55%
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	50%
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	60%
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	75%
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	40%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
SDG	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	50%
SEK	SEEK LIMITED ORDINARY FULLY PAID	65%
SFR	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	40%
SFY	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	75%
SGF	SG FLEET GROUP LIMITED ORDINARY FULLY PAID	40%
SGM	SIMS LIMITED ORDINARY FULLY PAID	70%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	50%
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	70%
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	40%
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	40%
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	65%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P/ASX 200 LISTED PROPERTY FUND	50%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	70%
SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
SQ2	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	60%
SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	50%

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Security	Description	Gearing Ratio
STO	SANTOS LIMITED ORDINARY FULLY PAID	75%
STW	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	75%
SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	70%
SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	75%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	75%
SVR	SOLVAR LIMITED ORDINARY FULLY PAID	40%
SVW	SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	55%
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	65%
TGP	360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
TLC	THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID	70%
TLRA	Talaria Global Equity Fund	70%
TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	75%
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	50%
TPG	TPG TELECOM LIMITED. ORDINARY FULLY PAID	65%
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	70%

Security	Description	Gearing Ratio
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND)	70%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	70%
USD	BETASHARES U.S. DOLLAR ETF BETASHARES U.S. DOLLAR ETF	70%
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	60%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	70%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	70%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	70%
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	70%
VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	60%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	60%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	70%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	70%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	60%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	70%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	75%

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Security	Description	Gearing Ratio
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	75%
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	60%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF VANGUARD US TOTAL MARKET SHARES INDEX ETF	70%
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	65%
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) VANGUARD GLB VALUE EQ ACTIVE ETF (MANAGED FUND)	60%
WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	55%
WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	50%
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	75%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	75%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	75%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	75%
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	75%
WDIV	SPDR S&P GLOBAL DIVIDEND FUND SPDR S&P GLOBAL DIVIDEND FUND	60%
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	75%
WEB	WEBJET LIMITED ORDINARY FULLY PAID	55%
WES	WESFARMERS LIMITED ORDINARY FULLY PAID	75%
WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	60%
WGX	WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID	40%
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	40%
WHF	WHITEFIELD INDUSTRIALS LIMITED ORDINARY FULLY PAID	50%
WLE	WAM LEADERS LIMITED ORDINARY FULLY PAID	50%
WOR	WORLEY LIMITED ORDINARY FULLY PAID	70%
WOW	WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	75%
WPR	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	55%
WTC	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	50%
WXHG	SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND	60%
WXOZ	SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND	70%
XRO	XERO LIMITED ORDINARY FULLY PAID	60%
YMAX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)	70%