

APPROVED SECURITIES LIST

6 December 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	Security	Description	Gearing Ratio
360	LIFE360 INC. CDI 3:1 FOREIGN EXEMPT XNGS	40%	ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	70%
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	60%	ALQ	ALS LIMITED ORDINARY FULLY PAID	65%
A200	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	75%	ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	70%
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	40%	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	75%
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	75%	AMP	AMP LIMITED ORDINARY FULLY PAID	75%
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	50%	AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	75%
AAI	ALCOA CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	70%	AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	75%
ABB	AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	50%	AN3PL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-03-31	75%
ABG	ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	ANN	ANSELL LIMITED ORDINARY FULLY PAID	70%
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF GLOBAL X BATTERY TECH & LITHIUM ETF	50%	ANZ	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	75%
ADH	ADAIRS LIMITED ORDINARY FULLY PAID	40%	AOV	AMOTIV LIMITED ORDINARY FULLY PAID	50%
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	75%	APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	70%	APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	40%
AGX1	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND) ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	40%	ARB	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	60%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%	ARG	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	75%
ALD	AMPOL LIMITED ORDINARY FULLY PAID	70%	ASB	AUSTAL LIMITED ORDINARY FULLY PAID	50%
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	60%	ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF BETASHARES ASIA TECHNOLOGY TIGERS ETF	60%

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ASK	ABACUS STORAGE KING FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	70%
ASX	ASX LIMITED ORDINARY FULLY PAID	70%	BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	60%
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	60%	BLD	BORAL LIMITED. ORDINARY FULLY PAID	70%
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	50%	BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED	60%
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	50%	BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	70%
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	70%	BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	70%
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	60%	BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	60%
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	40%	BRG	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	60%
BEAR	BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND) BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND)	50%	BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	70%
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	70%	BWP	BWP TRUST ORDINARY UNITS FULLY PAID	70%
BENPG	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	70%	BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	75%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	70%	CAJ	CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	55%
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	60%	CAR	CAR GROUP LIMITED ORDINARY FULLY PAID	65%
BGBL	BETASHARES GLOBAL SHARES ETF BETASHARES GLOBAL SHARES ETF	60%	CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	75%
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	75%	CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	75%
BHYB	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	70%	CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	75%
BILL	ISHARES CORE CASH ETF ISHARES CORE CASH ETF	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%

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CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	75%	COH	COCHLEAR LIMITED ORDINARY FULLY PAID	70%
CBO	COBRAM ESTATE OLIVES LIMITED ORDINARY FULLY PAID	45%	COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	75%
CCL	CUSCAL LIMITED ORDINARY FULLY PAID	40%	CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	70%
CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	40%	CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	50%
CDA	CODAN LIMITED ORDINARY FULLY PAID	40%	CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	60%
CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	60%	CRN	CORONADO GLOBAL RESOURCES INC. CHESS DEPOSITARY INTERESTS 10:1	60%
CEH	COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	55%	CSL	CSL LIMITED ORDINARY FULLY PAID	75%
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	70%	CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	70%	CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	50%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	50%	CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	50%	DGT	DIGICO INFRASTRUCTURE REIT FULLY PAID ORDINARY STAPLED SECURITIES	60%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	50%	DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	65%
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	50%	DJRE	SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND	60%
CLNE	VANECK GLOBAL CLEAN ENERGY ETF VANECK GLOBAL CLEAN ENERGY ETF	50%	DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	70%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	65%	DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	65%
CMW	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%	DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	65%
CNEW	VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF	60%	DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	70%
CNU	CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%	DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED	60%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	40%			

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DTL	DATA#3 LIMITED ORDINARY FULLY PAID	50%	FEMX	FIDELITY GLOBAL EMERGING MARKETS ACTIVE ETF	60%
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	60%	FEMX	FIDELITY GLOBAL EMERGING MARKETS ACTIVE ETF	60%
DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	40%	FGG	FUTURE GENERATION GLOBAL LIMITED ORDINARY FULLY PAID	50%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	70%	FGX	FUTURE GENERATION AUSTRALIA LIMITED ORDINARY FULLY PAID	50%
EBO	EBOS GROUP LIMITED ORDINARY FULLY PAID	65%	FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	65%
EDV	ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	75%	FMG	FORTESCUE LTD ORDINARY FULLY PAID	65%
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	60%	FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	60%
ELD	ELDERS LIMITED ORDINARY FULLY PAID	50%	FPR	FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	60%
EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	40%	FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED	65%
EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	50%	GDI	GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	45%
ESTX	GLOBAL X EURO STOXX 50 ETF GLOBAL X EURO STOXX 50 ETF	70%	GDX	VANECK GOLD MINERS ETF VANECK GOLD MINERS ETF	60%
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	70%	GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	50%
EVN	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	60%	GMD	GENESIS MINERALS LIMITED ORDINARY FULLY PAID	50%
EVT	EVT LIMITED ORDINARY FULLY PAID	60%	GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF BETASHARES AUS EX-20 PORTFOLIO DIVERSIFIER ETF	70%	GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	60%
F100	BETASHARES FTSE 100 ETF BETASHARES FTSE 100 ETF	70%	GOLD	GLOBAL X PHYSICAL GOLD GLOBAL X PHYSICAL GOLD	50%
FANG	GLOBAL X FANG+ ETF GLOBAL X FANG+ ETF	60%	GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%	GQG	GQG PARTNERS INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	55%
			GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	60%

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HACK	BETASHARES GLOBAL CYBERSECURITY ETF	50%	IAA	ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF	60%
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	70%	IAF	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	70%
HCW	BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	40%	IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	75%
HDN	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	40%	IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	40%
HJPN	HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	40%	IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	50%
HLPN	BETASHARES JAPAN ETF-CURRENCY HEDGED	50%	IEM	ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	60%
HLI	BETASHARES JAPAN ETF-CURRENCY HEDGED	55%	IEU	ISHARES EUROPE ETF ISHARES EUROPE ETF	70%
HLS	HELIA GROUP LIMITED ORDINARY FULLY PAID	65%	IFL	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	60%
HM1	HEALIUS LIMITED ORDINARY FULLY PAID	55%	IFM	INFOMEDIA LTD ORDINARY FULLY PAID	40%
HMC	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	40%	IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	40%
HNDQ	HMC CAPITAL LIMITED ORDINARY FULLY PAID	70%	IGO	IVE GROUP LIMITED ORDINARY FULLY PAID	50%
HPI	BETASHARES NASDAQ 100 CURRENCY HEDGED ETF	45%	IHD	IGO LIMITED ORDINARY FULLY PAID	75%
HSN	BETASHARES NASDAQ 100 CURRENCY HEDGED ETF	40%	IHO	ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF	70%
HUB	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	IHV	ISHARES GLOBAL 100 AUD HEDGED ETF ISHARES GLOBAL 100 AUD HEDGED ETF	70%
HVN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	70%	IHW	ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	70%
HVST	HUB24 LIMITED ORDINARY FULLY PAID	70%	IJH	ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF	70%
HYGG	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	70%	IJP	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	50%
	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)		IJR	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	
	BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND)				
	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)				
	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)				

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IKO	ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI SOUTH KOREA ETF	50%	JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	65%
ILB	ISHARES GOVERNMENT INFLATION ETF ISHARES GOVERNMENT INFLATION ETF	70%	JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	65%
ILC	ISHARES S&P/ASX 20 ETF ISHARES S&P/ASX 20 ETF	75%	JLG	JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	50%
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	70%	KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	60%
INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%	KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	40%
ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	60%	KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%
IOO	ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	70%	LFS	LATITUDE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	40%
IOZ	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	75%	LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	40%
IPH	IPH LIMITED ORDINARY FULLY PAID	60%	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
IPL	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	70%	LNW	LIGHT & WONDER INC. CDI 1:1 FOREIGN EXEMPT XNGS	50%
IRE	IRESS LIMITED ORDINARY FULLY PAID	60%	LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	50%
ISEC	ISHARES ENHANCED CASH ETF ISHARES ENHANCED CASH ETF	75%	LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND) LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	60%
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF ISHARES S&P/ASX SMALL ORDINARIES ETF	60%	LTM	ARCADIUM LITHIUM PLC CDI 1:1 FOREIGN EXEMPT NYSE	40%
IVE	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF	70%	MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	75%
IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	70%	MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	75%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	65%	MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
IXJ	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	70%	MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	70%
IZZ	ISHARES CHINA LARGE-CAP ETF ISHARES CHINA LARGE-CAP ETF	70%	MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	70%

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MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	70%	MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	75%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	65%	MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	75%
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	50%	MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	75%
MHG	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND) MAGELLAN GLB EQY FUND (CCY HEDGED) (MANAGED FUND)	70%	MQGPG	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.65% PERP NON-CUM RED T-12-31	75%
MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	65%	MTS	METCASH LIMITED ORDINARY FULLY PAID	65%
MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%	MVA	VANECK AUSTRALIAN PROPERTY ETF VANECK AUSTRALIAN PROPERTY ETF	60%
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)	60%	MVB	VANECK AUSTRALIAN BANKS ETF VANECK AUSTRALIAN BANKS ETF	75%
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	60%	MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	40%
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	55%	MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	70%
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	60%	MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	55%
MNRS	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED BETASHARES GLB GOLD MINERS ETF - CURRENCY HEDGED	60%	MYS	MYSTATE LIMITED ORDINARY FULLY PAID	50%
MOAT	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	60%	MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	50%
MOGL	MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND) MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND)	50%	NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	75%
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	75%	NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	75%
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	75%	NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	75%
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	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%

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NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	50%	OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID US PROHIBITED	40%
NDIA	GLOBAL X INDIA NIFTY 50 ETF GLOBAL X INDIA NIFTY 50 ETF	50%	OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	50%
NDQ	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	70%	OML	OOH!MEDIA LIMITED ORDINARY FULLY PAID	50%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	65%	OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	60%
NEM	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	75%	ORA	ORORA LIMITED ORDINARY FULLY PAID	70%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	50%	ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	75%
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED FPO-U.S. INVESTOR PROHIBITED EXCEPT QPS	40%	ORI	ORICA LIMITED ORDINARY FULLY PAID	70%
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	60%	OZR	SPDR S&P/ASX 200 RESOURCES FUND SPDR S&P/ASX 200 RESOURCES FUND	70%
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	60%	PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	40%
NIC	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	50%	PAI	PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	50%	PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	40%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%	PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	50%
NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	65%	PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	55%
NUF	NUFARM LIMITED ORDINARY FULLY PAID	60%	PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	65%
NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	60%	PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	40%
NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI 1:1	70%	PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND)	70%
NXL	NUIX LIMITED ORDINARY FULLY PAID	40%	PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	50%
NXT	NEXTDC LIMITED ORDINARY FULLY PAID	60%	PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	50%

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PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	55%	QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	40%
PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	60%	QSML	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	50%
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	60%	QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF	70%
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	40%	QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	65%
PPC	PEET LIMITED ORDINARY FULLY PAID	50%	QUBHA	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	65%
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	70%	QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF	70%
PRN	PERENTI LIMITED ORDINARY FULLY PAID	50%	RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF	60%
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	70%	RDV	BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	75%
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	40%	REA	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	65%
PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	60%	REG	REA GROUP LTD ORDINARY FULLY PAID	60%
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	70%	REH	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	60%
QAU	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	60%	RFF	REECE LIMITED ORDINARY FULLY PAID	40%
QBE	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	75%	RG8	RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES	40%
QHAL	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	70%	RGN	REGAL ASIAN INVESTMENTS LIMITED ORDINARY FULLY PAID	70%
QHSM	VANECK MSCI INTERNATIONAL QUALITY (AUD HEDGED) ETF	50%	RHC	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
QLTY	VANECK MSCI INTERNATIONAL QUALITY (AUD HEDGED) ETF	70%	RHCPA	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	70%
QOZ	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF	70%	RIC	RAMSAY HEALTH CARE LIMITED TRANS PEF 6-BBSW+4.85% PERP SUB RED T-10-10	60%
QRE	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF	60%			
	BETASHARES GLOBAL QUALITY LEADERS ETF				
	BETASHARES GLOBAL QUALITY LEADERS ETF				
	BETASHARES FTSE RAFI AUSTRALIA 200 ETF				
	BETASHARES FTSE RAFI AUSTRALIA 200 ETF				
	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF				
	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF				

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RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	75%	SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	40%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	70%	SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%
RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	40%	SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	40%
RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	55%	SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	65%
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	50%	SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P/ASX 200 LISTED PROPERTY FUND	50%
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	60%	SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	70%
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	75%	SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	40%	SQ2	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	60%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%	SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	50%
SDG	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	50%	STO	SANTOS LIMITED ORDINARY FULLY PAID	75%
SEK	SEEK LIMITED ORDINARY FULLY PAID	65%	STW	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	75%
SEMI	GLOBAL X SEMICONDUCTOR ETF GLOBAL X SEMICONDUCTOR ETF	60%	SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	70%
SFR	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	40%	SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	75%
SFY	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	75%	SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	75%
SGF	SG FLEET GROUP LIMITED ORDINARY FULLY PAID	40%	SVR	SOLVAR LIMITED ORDINARY FULLY PAID	40%
SGH	SGH LIMITED ORDINARY FULLY PAID	70%	SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	55%
SGM	SIMS LIMITED ORDINARY FULLY PAID	70%	TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	70%			

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TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	65%	VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
TGP	360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%	VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	70%
TLC	THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID	70%	VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	60%
TLRA	Talaria Global Equity Fund	70%	VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	60%
TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	75%	VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	70%
TLX	TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	50%	VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	70%
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	60%	VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	60%
TPG	TPG TELECOM LIMITED. ORDINARY FULLY PAID	65%	VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	70%
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	70%	VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	75%
U100	GLOBAL X US 100 ETF. GLOBAL X US 100 ETF	70%	VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	75%
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND)	70%	VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	60%
URW	UNIBAIL-RODAMCO- WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	70%	VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF VANGUARD US TOTAL MARKET SHARES INDEX ETF	70%
USD	BETASHARES U.S. DOLLAR ETF BETASHARES U.S. DOLLAR ETF	70%	VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF	60%
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	60%	WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	55%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	70%	WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	50%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	70%	WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	75%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	70%			

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WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	75%	WXOZ	SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND	70%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	75%	XRO	XERO LIMITED ORDINARY FULLY PAID	60%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	75%	YMAX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)	70%
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	WEB TRAVEL GROUP 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%			