

APPROVED SECURITIES LIST

18 September 2020

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
3PL	3P LEARNING LIMITED ORDINARY FULLY PAID	40%	ALQ	ALS LIMITED ORDINARY FULLY PAID	65%
A200	BETASHARES AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%	ALU	ALTIUM LIMITED ORDINARY FULLY PAID	60%
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	40%	ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	70%
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	50%	AMA	AMA GROUP LIMITED ORDINARY FULLY PAID	40%
ABA	AUSWIDE BANK LTD ORDINARY FULLY PAID	40%	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	75%
ABC	ADBRI LIMITED ORDINARY FULLY PAID	65%	AMP	AMP LIMITED ORDINARY FULLY PAID	75%
ABP	ABACUS PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	AMPPA	AMP LIMITED CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21	75%
ADH	ADAIRS LIMITED ORDINARY FULLY PAID	40%	ANN	ANSELL LIMITED ORDINARY FULLY PAID	70%
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	75%	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	75%
AGI	AINSWORTH GAME TECHNOLOGY LIMITED ORDINARY FULLY PAID	55%	ANZPD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21	75%
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	70%	ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	75%
AHY	ASALEO CARE LIMITED ORDINARY FULLY PAID	65%	ANZPF	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	75%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%	ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	75%
ALD	AMPOL LIMITED ORDINARY FULLY PAID	70%	APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
ALF	AUSTRALIAN LEADERS FUND LIMITED ORDINARY FULLY PAID	50%	APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	40%
ALG	ARDENT LEISURE GROUP LIMITED ORDINARY FULLY PAID	55%	API	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED ORDINARY FULLY PAID	40%
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	60%	APT	AFTERPAY LIMITED ORDINARY FULLY PAID	40%
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	70%			

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APX	APPEN LIMITED ORDINARY FULLY PAID	40%	BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	60%
ARB	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	60%	BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	75%
ARG	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	75%	BIN	BINGO INDUSTRIES LIMITED ORDINARY FULLY PAID	50%
ASB	AUSTAL LIMITED ORDINARY FULLY PAID	50%	BKL	BLACKMORES LIMITED ORDINARY FULLY PAID	60%
AST	AUSNET SERVICES LIMITED ORDINARY FULLY PAID	65%	BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	60%
ASX	ASX LIMITED ORDINARY FULLY PAID	70%	BLD	BORAL LIMITED. ORDINARY FULLY PAID	70%
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	40%	BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	60%
AVJ	AVJENNINGS LIMITED ORDINARY FULLY PAID	40%	BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	70%
AWC	ALUMINA LIMITED ORDINARY FULLY PAID	70%	BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	60%
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	50%	BRG	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	60%
AYS	AMAYSIM AUSTRALIA LIMITED ORDINARY FULLY PAID	50%	BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	70%
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	70%	BVS	BRAVURA SOLUTIONS LIMITED. ORDINARY FULLY PAID	40%
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	60%	BWP	BWP TRUST ORDINARY UNITS FULLY PAID	70%
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	50%	BWX	BWX LIMITED ORDINARY FULLY PAID	40%
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	70%	BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	75%
BENPE	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20	70%	CAJ	CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	55%
BENPF	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 6-BBSW+4.00% PERP NON-CUM RED T-06-21	70%	CAR	CARSales.COM LIMITED. ORDINARY FULLY PAID	65%
BENPG	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	70%	CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	75%

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CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	75%	CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	50%
CBAPE	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21	75%	CL1	CLASS LIMITED ORDINARY FULLY PAID	40%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	75%	CMW	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	75%	CNU	CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%
CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	75%	COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	40%
CCL	COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID	70%	COH	COCHLEAR LIMITED ORDINARY FULLY PAID	70%
CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	40%	COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	75%
CCV	CASH CONVERTERS INTERNATIONAL ORDINARY FULLY PAID	40%	CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	70%
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. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB	60%
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	50%	CSL	CSL LIMITED ORDINARY FULLY PAID	75%
CGC	COSTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	50%	CSR	CSR LIMITED ORDINARY FULLY PAID	70%
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	70%	CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CGFPA	CHALLENGER LIMITED CNV PREF 3-BBSW+3.40% PERP SUB NON-CUM RED T-05-20	70%	CWN	CROWN RESORTS LIMITED ORDINARY FULLY PAID	70%
CGFPB	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	70%	CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	70%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	50%	CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	50%
CIM	CIMIC GROUP LIMITED ORDINARY FULLY PAID	70%	CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	50%	DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	65%

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DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	60%	FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	60%
DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	70%	FWD	FLEETWOOD CORPORATION LIMITED ORDINARY FULLY PAID	40%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	65%	FXL	FLEXIGROUP LIMITED ORDINARY FULLY PAID	55%
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	65%	GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	50%
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	60%	GMA	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED ORDINARY FULLY PAID	65%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	70%	GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
ECX	ECLIPX GROUP LIMITED ORDINARY FULLY PAID	60%	GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	60%
EHE	ESTIA HEALTH LIMITED ORDINARY FULLY PAID	60%	GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	50%
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	60%	GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
ELD	ELDERS LIMITED ORDINARY FULLY PAID	50%	GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID	50%
EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	40%	GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	60%
EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	50%	HACK	BETASHARES GLOBAL CYBERSECURITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	50%
EVN	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	60%	HJPN	BETASHARES JAPAN ETF-CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	50%
EVT	EVENT HOSPITALITY AND ENTERTAINMENT LTD ORDINARY FULLY PAID	60%	HLO	HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	50%
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%	HLS	HEALIUS LIMITED ORDINARY FULLY PAID	65%
FGG	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	50%	HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
FGX	FUTURE GENERATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	50%	HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	40%
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	65%	HT1	HT&E LIMITED ORDINARY FULLY PAID	60%
FMG	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	60%			

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HUO	HUON AQUACULTURE GROUP LIMITED ORDINARY FULLY PAID	40%	IJP	ISHARES MSCI JAPAN ETF EXCHANGE TRADED FUND UNITS FULLY PAID	50%
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	70%	IJR	ISHARES S&P SMALL-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	70%	IKO	ISHARES MSCI SOUTH KOREA ETF EXCHANGE TRADED FUND UNITS FULLY PAID	50%
IAA	ISHARES ASIA 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	60%	ILB	ISHARES GOVERNMENT INFLATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
IAF	ISHARES CORE COMPOSITE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	ILC	ISHARES S&P/ASX 20 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	75%	ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	70%
IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	40%	INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	50%	ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	60%
IEM	ISHARES MSCI EMERGING MARKETS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	60%	IOO	ISHARES GLOBAL 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
IEU	ISHARES EUROPE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	IOZ	ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%
IFL	IOOF HOLDINGS LIMITED ORDINARY FULLY PAID	60%	IPH	IPH LIMITED ORDINARY FULLY PAID	60%
IFM	INFOMEDIA LTD ORDINARY FULLY PAID	40%	IPL	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	70%
IFN	INFIGEN ENERGY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	IRE	IRESS LIMITED ORDINARY FULLY PAID	60%
IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	40%	IRI	INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID	40%
IGO	IGO LIMITED ORDINARY FULLY PAID	50%	ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	60%
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%	IVC	INVOCARE LIMITED ORDINARY FULLY PAID	70%
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	IVE	ISHARES MSCI EAFE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
IJH	ISHARES S&P MID-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	IVV	ISHARES S&P 500 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%

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IXI	ISHARES GLOBAL CONSUMER STAPLES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	65%	MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	50%
IXJ	ISHARES GLOBAL HEALTHCARE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	MHH	MAGELLAN HIGH CONVICTION TRUST ORDINARY UNITS FULLY PAID	65%
IZZ	ISHARES CHINA LARGE-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	65%	MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	60%
JHC	JAPARA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%	MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	50%
JHG	JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	70%	MLT	MILTON CORPORATION LIMITED ORDINARY FULLY PAID	70%
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	65%	MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	55%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	60%	MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	60%
KMD	KATHMANDU HOLDINGS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%	MNF	MNF GROUP LIMITED ORDINARY FULLY PAID	40%
LEP	ALE PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%	MNY	MONEY3 CORPORATION LIMITED ORDINARY FULLY PAID	40%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	75%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID	70%	MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	75%
LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	40%	MQGPB	MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21	75%
MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	55%	MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	75%
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	70%	MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	75%
MGE	MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	70%	MTS	METCASH LIMITED ORDINARY FULLY PAID	65%
MGG	MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID	60%	MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	40%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	65%	MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%

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MXT	MCP MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	55%	NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
MYS	MYSTATE LIMITED ORDINARY FULLY PAID	50%	NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	50%
MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	50%	NUF	NUFARM LIMITED ORDINARY FULLY PAID	60%
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	75%	NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	50%
NABHA	NATIONAL AUSTRALIA BANK LIMITED HYBRID 3- BBSW+1.25% PERP SUB EXCH NON-CUM STAP	75%	NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI 1:1	70%
NABPB	NATIONAL AUSTRALIA BANK LIMITED CNV PEF 3- BBSW+3.25% PERP NON-CUM RED T-12-20	75%	NWSLV	NEWS CORPORATION CLASS A NON-VOTING COMMON STOCK- CDI 1:1	70%
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3- BBSW+4.95% PERP NON-CUM RED T-07-22	75%	NXT	NEXTDC LIMITED ORDINARY FULLY PAID	60%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3- BBSW+4.00% PERP NON-CUM RED T-06-26	75%	OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	40%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	60%	OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	50%
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	40%	OGC	OCEANAGOLD CORPORATION CHESS DEPOSITARY INTEREST 1:1	45%
NCM	NEWCREST MINING LIMITED ORDINARY FULLY PAID	75%	OML	OOHIMEDIA LIMITED ORDINARY FULLY PAID	50%
NDQ	BETASHARES NASDAQ 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	50%	OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	60%
NEA	NEARMAP LTD ORDINARY FULLY PAID	40%	ORA	ORORA LIMITED ORDINARY FULLY PAID	70%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	65%	ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	75%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6- BBSW+1.90% PERP SUB NON- CUM EXH STP	50%	ORI	ORICA LIMITED ORDINARY FULLY PAID	70%
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	40%	OSH	OIL SEARCH LIMITED 10 TOEA ORDINARY FULLY PAID	70%
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	60%	OZL	OZ MINERALS LIMITED ORDINARY FULLY PAID	50%
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	60%	PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	40%
			PAI	PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID	50%

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PDL	PENDAL GROUP LIMITED ORDINARY FULLY PAID	70%	QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	40%	QUAL	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	50%	QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	65%
PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	55%	QUBHA	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	65%
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	65%	RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID	70%	REA	REA GROUP LTD ORDINARY FULLY PAID	65%
PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	50%	REG	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	60%
PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	55%	REH	REECE LIMITED ORDINARY FULLY PAID	60%
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	60%	RFF	RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES	40%
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	40%	RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	70%
PPC	PEET LIMITED ORDINARY FULLY PAID	50%	RHCPA	RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	70%
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	70%	RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	60%
PRN	PERENTI GLOBAL LIMITED ORDINARY FULLY PAID	50%	RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	75%
PSI	PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	40%	RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	70%
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	70%	RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	40%
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	40%	RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	55%
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	70%	RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	50%
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	75%	RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	60%

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Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	75%	SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	65%
SAR	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	40%	SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND EXCHANGE TRADED FUND UNITS FULLY PAID	50%
SBKHB	SUNCORP-METWAY LIMITED . CAP NOTE 3-BBSW+0.75% PERP CUM	70%	SLK	SEALINK TRAVEL GROUP LIMITED ORDINARY FULLY PAID	40%
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	55%	SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	65%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%	SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP FULLY PAID UNITS STAPLED SECURITIES	70%	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 EXCHANGE TRADED FUND UNITS FULLY PAID	75%
SFY	SPDR S&P/ASX 50 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	75%	SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	70%
SGF	SG FLEET GROUP LIMITED ORDINARY FULLY PAID	40%	SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	75%
SGM	SIMS LIMITED ORDINARY FULLY PAID	70%	SUNPE	SUNCORP GROUP LIMITED CNV PREF 3-BBSW+3.4% PERP NON-CUM RED T-06-20	75%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	SUNPF	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	75%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	70%	SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	75%
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	70%	SVW	SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	40%	SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	55%
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%	SXY	SENEX ENERGY LIMITED ORDINARY FULLY PAID	50%
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	40%	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	65%	TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	70%

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TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%	VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
TGG	TEMPLETON GLOBAL GROWTH FUND LIMITED ORDINARY FULLY PAID	50%	VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
TGP	360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%	VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	60%
TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	75%	VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	50%	VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%
TPG	TPG TELECOM LIMITED. ORDINARY FULLY PAID	65%	VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	75%
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	70%	VOC	VOCUS GROUP LIMITED ORDINARY FULLY PAID	60%
TWR	TOWER LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	40%	VRL	VILLAGE ROADSHOW LIMITED ORDINARY FULLY PAID	60%
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	70%	VRT	VIRTUS HEALTH LIMITED ORDINARY FULLY PAID	50%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	70%	VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	60%
USD	BETASHARES U.S. DOLLAR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	VTG	VITA GROUP LIMITED ORDINARY FULLY PAID	40%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	VTH	VITALHARVEST FREEHOLD TRUST ORDINARY UNITS FULLY PAID	40%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CHESS DEPOSITARY INTERESTS 1:1	70%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	65%
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	55%
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	70%	WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	75%
VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	60%	WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	75%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CHESS DEPOSITARY INTERESTS 1:1	60%			

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WBCPF	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21	75%	WSA	WESTERN AREAS LIMITED ORDINARY FULLY PAID	45%
WBCPG	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	75%	WTC	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	50%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	75%	WXHG	SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND EXCHANGE TRADED FUND UNITS FULLY PAID	60%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26	75%	WXOZ	SPDR S&P WORLD EX AUSTRALIA FUND EXCHANGE TRADED FUND UNITS FULLY PAID	70%
WDIV	SPDR S&P GLOBAL DIVIDEND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	60%	XRO	XERO LIMITED ORDINARY FULLY PAID	60%
WEB	WEBJET LIMITED ORDINARY FULLY PAID	55%	YMAX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	70%
WES	WESFARMERS LIMITED ORDINARY FULLY PAID	75%			
WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	40%			
WGN	WAGNERS HOLDING COMPANY LIMITED ORDINARY FULLY PAID	50%			
WGX	WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID	40%			
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	40%			
WHF	WHITEFIELD 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%			
WPL	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	75%			
WPP	WPP AUNZ LTD ORDINARY FULLY PAID	50%			
WPR	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	55%			