

APPROVED SECURITIES LIST

3 December 2021

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% | ALU | ALTIVUM LIMITED ORDINARY FULLY PAID | 60% |
| 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% | AMA | AMA GROUP LIMITED ORDINARY FULLY PAID | 40% |
| AAC | AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID | 50% | AMC | AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE | 75% |
| ABA | AUSWIDE BANK LTD ORDINARY FULLY PAID | 40% | AMP | AMP LIMITED ORDINARY FULLY PAID | 75% |
| ABC | ADBRI LIMITED ORDINARY FULLY PAID | 65% | AMPPA | AMP LIMITED CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21 | 75% |
| ABP | ABACUS PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 50% | ANN | ANSELL LIMITED ORDINARY FULLY PAID | 70% |
| ACDC | ETF BATTERY TECH & LITHIUM ETF ETFS BATTERY TECH & LITHIUM ETF | 50% | ANZ | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID | 75% |
| ADH | ADAIRES LIMITED ORDINARY FULLY PAID | 40% | ANZPE | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22 | 75% |
| AFI | AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID | 75% | ANZPF | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23 | 75% |
| AGI | AINSWORTH GAME TECHNOLOGY LIMITED ORDINARY FULLY PAID | 55% | ANZPG | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 | 75% |
| AGL | AGL ENERGY LIMITED. ORDINARY FULLY PAID | 70% | APA | APA GROUP FULLY PAID UNITS STAPLED SECURITIES | 70% |
| AIA | AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 70% | APE | EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID | 40% |
| ALD | AMPOL LIMITED ORDINARY FULLY PAID | 70% | API | AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED ORDINARY FULLY PAID | 40% |
| ALG | ARDENT LEISURE GROUP LIMITED ORDINARY FULLY PAID | 55% | APM | APM HUMAN SERVICES INTERNATIONAL LIMITED ORDINARY FULLY PAID | 50% |
| 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% | APX | APPEN LIMITED ORDINARY FULLY PAID | 40% |
| ALQ | ALS LIMITED ORDINARY FULLY PAID | 65% | | | |

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| Security | Description | Gearing Ratio | Security | Description | Gearing Ratio |
|----------|--|---------------|----------|--|---------------|
| ARB | ARB CORPORATION LIMITED. ORDINARY FULLY PAID | 60% | BHP | BHP GROUP LIMITED ORDINARY FULLY PAID | 75% |
| ARG | ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID | 75% | BKI | BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID | 70% |
| ASB | AUSTAL LIMITED ORDINARY FULLY PAID | 50% | BKL | BLACKMORES LIMITED ORDINARY FULLY PAID | 60% |
| ASIA | BETASHARES ASIA TECHNOLOGY TIGERS ETF | 60% | BKW | BRICKWORKS LIMITED ORDINARY FULLY PAID | 60% |
| AST | BETASHARES ASIA TECHNOLOGY TIGERS ETF AUSNET SERVICES LIMITED ORDINARY FULLY PAID | 65% | BLD | BORAL LIMITED. ORDINARY FULLY PAID | 70% |
| ASX | ASX LIMITED ORDINARY FULLY PAID | 70% | BNKS | BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED | 60% |
| AUB | AUB GROUP LIMITED ORDINARY FULLY PAID | 40% | BOQ | BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID | 70% |
| AVJ | AVJENNINGS LIMITED ORDINARY FULLY PAID | 40% | BOQPE | BANK OF QUEENSLAND LIMITED. CAP NOTE 3- BBSW+3.75% PERP NON-CUM RED T-08-24 | 70% |
| AVN | AVENTUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 60% | BPT | BEACH ENERGY LIMITED ORDINARY FULLY PAID | 60% |
| AWC | ALUMINA LIMITED ORDINARY FULLY PAID | 70% | BRG | BREVILLE GROUP LIMITED ORDINARY FULLY PAID | 60% |
| AX1 | ACCENT GROUP LIMITED ORDINARY FULLY PAID | 50% | BSL | BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID | 70% |
| AZJ | AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID | 70% | BST | BEST & LESS GROUP HOLDINGS LTD ORDINARY FULLY PAID | 40% |
| BAP | BAPCOR LIMITED ORDINARY FULLY PAID | 60% | BVS | BRAVURA SOLUTIONS LIMITED. ORDINARY FULLY PAID | 40% |
| BBN | BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID | 50% | BWP | BWP TRUST ORDINARY UNITS FULLY PAID | 70% |
| BEN | BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID | 70% | BWX | BWX LIMITED ORDINARY FULLY PAID | 40% |
| 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 | CARSALSALES.COM LIMITED. ORDINARY FULLY PAID | 65% |

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|----------|--|---------------|----------|--|---------------|
| CBA | COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID | 75% | CIM | CIMIC GROUP LIMITED ORDINARY FULLY PAID | 70% |
| CBAPD | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 | 75% | CIP | CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID | 50% |
| CBAPF | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 | 75% | CKF | COLLINS FOODS LIMITED ORDINARY FULLY PAID | 50% |
| CBAPG | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25 | 75% | CL1 | CLASS LIMITED ORDINARY FULLY PAID | 40% |
| CBAPH | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24 | 75% | CLW | CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES | 65% |
| CBAPI | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27 | 75% | CMW | CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 60% |
| CBO | COBRAM ESTATE OLIVES LIMITED ORDINARY FULLY PAID | 45% | CNEW | VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF | 60% |
| CCP | CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID | 40% | CNU | CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 50% |
| CCV | CASH CONVERTERS INTERNATIONAL ORDINARY FULLY PAID | 40% | COF | CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID | 40% |
| CDA | CODAN LIMITED ORDINARY FULLY PAID | 40% | COH | COCHLEAR LIMITED ORDINARY FULLY PAID | 70% |
| CDM | CADENCE CAPITAL LIMITED ORDINARY FULLY PAID | 60% | COL | COLES GROUP LIMITED. ORDINARY FULLY PAID | 75% |
| CDP | CARINDALE PROPERTY TRUST UNITS FULLY PAID | 50% | CPU | COMPUTERSHARE LIMITED. ORDINARY FULLY PAID | 70% |
| CGC | COSTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | 50% | CQE | CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID | 50% |
| CGF | CHALLENGER LIMITED ORDINARY FULLY PAID | 70% | CQR | CHARTER HALL RETAIL REIT UNITS FULLY PAID | 60% |
| CGFPA | CHALLENGER LIMITED CNV PEF 3-BBSW+3.40% PERP SUB NON-CUM RED T-05-22 | 70% | CRN | CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB | 60% |
| CGFPB | CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23 | 70% | CSL | CSL LIMITED ORDINARY FULLY PAID | 75% |
| CGFPC | CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26 | 70% | CSR | CSR LIMITED ORDINARY FULLY PAID | 70% |
| CHC | CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED | 50% | CTD | CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID | 60% |
| | | | CWN | CROWN RESORTS LIMITED ORDINARY FULLY PAID | 70% |

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| CWNHB | CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04- 75 SUB CUM RED T-07-21 | 70% | ETHI | BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF | 70% |
| CWP | CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID | 50% | EVN | BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF | 60% |
| CWY | CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID | 60% | EVT | EVOLUTION MINING LIMITED ORDINARY FULLY PAID | 60% |
| DHG | DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID | 65% | F100 | EVENT HOSPITALITY AND ENTERTAINMENT LTD ORDINARY FULLY PAID | 70% |
| DJRE | SPDR DOW JONES GLOBAL REAL ESTATE FUND SPDR DOW JONES GLOBAL REAL ESTATE FUND | 60% | FANG | BETASHARES FTSE 100 ETF BETASHARES FTSE 100 ETF | 60% |
| DJW | DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID | 70% | FBU | ETFS FANG+ ETF ETFS FANG+ ETF | 70% |
| DMP | DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID | 65% | FBU | FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 50% |
| DOW | DOWNER EDI LIMITED ORDINARY FULLY PAID | 65% | FGG | FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID | 50% |
| DRR | DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID | 70% | FGX | FUTURE GENERATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID | 65% |
| DUI | DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID | 60% | FLT | FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID | 65% |
| DXC | DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES | 40% | FMG | FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID | 60% |
| DXS | DEXUS FULLY PAID UNITS STAPLED SECURITIES | 70% | FPH | FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 40% |
| ECX | ECLIPX GROUP LIMITED ORDINARY FULLY PAID | 60% | FWD | FLEETWOOD LIMITED ORDINARY FULLY PAID | 45% |
| EDV | ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID | 75% | GDI | GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 60% |
| EHE | ESTIA HEALTH LIMITED ORDINARY FULLY PAID | 60% | GDX | VANECK GOLD MINERS ETF VANECK GOLD MINERS ETF | 50% |
| EHL | EMECO HOLDINGS LIMITED ORDINARY FULLY PAID | 60% | GEM | G8 EDUCATION LIMITED ORDINARY FULLY PAID | 55% |
| ELD | ELDERS LIMITED ORDINARY FULLY PAID | 50% | GMA | GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED ORDINARY FULLY PAID | 70% |
| EML | EML PAYMENTS LIMITED ORDINARY FULLY PAID | 40% | GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 60% |
| EQT | EQT HOLDINGS LIMITED ORDINARY FULLY PAID | 50% | GNC | GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A | |

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|----------|---|---------------|--|---|---------------|
| GOLD | ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD | 50% | HVST | BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) | 70% |
| GPT | GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 70% | BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND) | | |
| GUD | G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID | 50% | HYGG | HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND) | 70% |
| GWA | GWA GROUP LIMITED. ORDINARY FULLY PAID | 60% | IAA | ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF | 60% |
| HACK | BETASHARES GLOBAL CYBERSECURITY ETF | 50% | IAF | ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF | 70% |
| HCW | HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID | 40% | IAG | INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID | 75% |
| HDN | HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID | 40% | IDX | INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID | 40% |
| HJPN | BETASHARES JAPAN ETF-CURRENCY HEDGED | 50% | IEL | IDP EDUCATION LIMITED ORDINARY FULLY PAID | 50% |
| HLO | HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID | 50% | IEM | ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF | 60% |
| HLS | HEALIUS LIMITED ORDINARY FULLY PAID | 65% | IEU | ISHARES EUROPE ETF ISHARES EUROPE ETF | 70% |
| HM1 | HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID | 55% | IFL | IOOF HOLDINGS LIMITED ORDINARY FULLY PAID | 60% |
| HMC | HOME CONSORTIUM FULLY PAID ORDINARY STAPLED SECURITIES | 40% | IFM | INFOMEDIA LTD ORDINARY FULLY PAID | 40% |
| HPI | HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 45% | IGL | IVE GROUP LIMITED ORDINARY FULLY PAID | 40% |
| HSN | HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID | 40% | IGO | IGO LIMITED ORDINARY FULLY PAID | 50% |
| HT1 | HT&E LIMITED ORDINARY FULLY PAID | 60% | IHD | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF | 75% |
| HUB | HUB24 LIMITED ORDINARY FULLY PAID | 40% | IHO0 | ISHARES GLOBAL 100 AUD HEDGED ETF ISHARES GLOBAL 100 AUD HEDGED ETF | 70% |
| HUM | HUMANIS GROUP LIMITED ORDINARY FULLY PAID | 55% | IHVV | ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF | 70% |
| HVN | HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID | 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% |

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|----------|--|---------------|----------|---|---------------|
| IJR | ISHARES S&P SMALL-CAP ETF ISHARES S&P SMALL-CAP ETF | 70% | IXJ | ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF | 70% |
| IKO | ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI SOUTH KOREA ETF | 50% | IZZ | ISHARES CHINA LARGE-CAP ETF ISHARES CHINA LARGE- CAP ETF | 70% |
| ILB | ISHARES GOVERNMENT INFLATION ETF ISHARES GOVERNMENT INFLATION ETF | 70% | JBH | JB HI-FI LIMITED ORDINARY FULLY PAID | 65% |
| ILC | ISHARES S&P/ASX 20 ETF ISHARES S&P/ASX 20 ETF | 75% | JHG | JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS 1:1 | 70% |
| ILU | ILUKA RESOURCES LIMITED ORDINARY FULLY PAID | 70% | JHX | JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1 | 65% |
| INA | INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 40% | JLG | JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID | 50% |
| ING | INGHAMS GROUP LIMITED ORDINARY FULLY PAID | 60% | KKC | KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID | 60% |
| IOO | ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF | 70% | KLS | KELSIAN GROUP LIMITED ORDINARY FULLY PAID | 40% |
| IOZ | ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF | 75% | KMD | KATHMANDU HOLDINGS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 50% |
| IPH | IPH LIMITED ORDINARY FULLY PAID | 60% | LEP | ALE PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 60% |
| IPL | INCITEC PIVOT LIMITED ORDINARY FULLY PAID | 70% | LLC | LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 70% |
| IRE | IRESS LIMITED ORDINARY FULLY PAID | 60% | LNK | LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID | 70% |
| IRI | INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID | 40% | LOV | LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID | 40% |
| ISO | ISHARES S&P/ASX SMALL ORDINARIES ETF ISHARES S&P/ASX SMALL ORDINARIES ETF | 60% | MBLPC | MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25 | 75% |
| IVC | INVOCARE LIMITED ORDINARY FULLY PAID | 70% | MBLPD | MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28 | 75% |
| IVE | ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF | 70% | MFF | MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID | 55% |
| IVV | ISHARES S&P 500 ETF ISHARES S&P 500 ETF | 70% | MFG | MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID | 70% |
| IXI | ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF | 65% | MGF | MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS | 60% |

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|----------|---|---------------|----------|--|---------------|
| MGOC | MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) | 70% | MTS | METCASH LIMITED ORDINARY FULLY PAID | 65% |
| MGR | MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 65% | MVF | MONASH IVF GROUP LIMITED ORDINARY FULLY PAID | 40% |
| MGX | MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID | 50% | MVW | VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF | 70% |
| MHG | MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND) MAGELLAN GLB EQY FUND (CCY HEDGED) (MANAGED FUND) | 70% | MXT | METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID | 55% |
| MHHT | MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) | 65% | MYS | MYSTATE LIMITED ORDINARY FULLY PAID | 50% |
| MHJ | MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID | 50% | MYX | MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID | 50% |
| MICH | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND) | 60% | NAB | NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID | 75% |
| MIN | MINERAL RESOURCES LIMITED ORDINARY FULLY PAID | 50% | NABPD | NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 | 75% |
| MMS | MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID | 55% | NABPF | NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26 | 75% |
| MND | MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID | 60% | NABPH | NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27 | 75% |
| MNY | MONEY3 CORPORATION LIMITED ORDINARY FULLY PAID | 40% | NBI | NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID | 60% |
| MOAT | VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF | 60% | NCK | NICK SCALI LIMITED ORDINARY FULLY PAID | 40% |
| MPL | MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID | 75% | NCM | NEWCREST MINING LIMITED ORDINARY FULLY PAID | 75% |
| MQG | MACQUARIE GROUP LIMITED ORDINARY FULLY PAID | 75% | NDQ | BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF | 50% |
| MQGPC | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24 | 75% | NEA | NEARMAP LTD ORDINARY FULLY PAID | 40% |
| MQGPD | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26 | 75% | NEC | NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID | 65% |
| MQGPE | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27 | 75% | NFNG | NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP | 50% |
| | | | NGI | NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID | 40% |

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|----------|--|---------------|----------|--|---------------|
| NHC | NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID | 60% | ORI | ORICA LIMITED ORDINARY FULLY PAID | 70% |
| NHF | NIB HOLDINGS LIMITED ORDINARY FULLY PAID | 60% | OSH | OIL SEARCH LIMITED 10 TOEA ORDINARY FULLY PAID | 70% |
| NIC | NICKEL MINES LIMITED ORDINARY FULLY PAID | 50% | OZL | OZ MINERALS LIMITED ORDINARY FULLY PAID | 50% |
| NSC | NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID | 50% | PAC | PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID | 40% |
| NSR | NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 40% | PAI | PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID | 50% |
| NST | NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID | 65% | PDL | PENDAL GROUP LIMITED ORDINARY FULLY PAID | 70% |
| NUF | NUFARM LIMITED ORDINARY FULLY PAID | 60% | PFP | PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID | 40% |
| NWL | NETWEALTH GROUP LIMITED ORDINARY FULLY PAID | 50% | PGF | PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID | 50% |
| NWS | NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI 1:1 | 70% | PGH | PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID | 55% |
| NWSLV | NEWS CORPORATION CLASS A NON-VOTING COMMON STOCK-CDI 1:1 | 70% | PIA | PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID | 65% |
| NXL | NUIX LIMITED ORDINARY FULLY PAID | 40% | PIC | PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID | 40% |
| NXT | NEXTDC LIMITED ORDINARY FULLY PAID | 60% | PIXX | PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND) | 70% |
| OBL | OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID US PROHIBITED | 40% | PL8 | PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID | 50% |
| OFX | OFX GROUP LIMITED ORDINARY FULLY PAID | 50% | PMC | PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID | 55% |
| OGC | OCEANAGOLD CORPORATION CHESS DEPOSITARY INTEREST 1:1 | 45% | PMV | PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID | 60% |
| OML | OOH!MEDIA LIMITED ORDINARY FULLY PAID | 50% | PNI | PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID | 40% |
| OPH | OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID | 60% | PPC | PEET LIMITED ORDINARY FULLY PAID | 50% |
| ORA | ORORA LIMITED ORDINARY FULLY PAID | 70% | PPT | PERPETUAL LIMITED ORDINARY FULLY PAID | 70% |
| ORG | ORIGIN ENERGY LIMITED ORDINARY FULLY PAID | 75% | | | |

APPROVED SECURITIES LIST

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| Security | Description | Gearing Ratio | Security | Description | Gearing Ratio |
|----------|---|---------------|----------|--|---------------|
| PRN | PERENTI GLOBAL LIMITED ORDINARY FULLY PAID | 50% | RHC | RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID | 70% |
| PSI | PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID | 40% | RHCPA | RAMSAY HEALTH CARE LIMITED TRANS PEF 6-BBSW+ 4.85% PERP SUB RED T-10-10 | 70% |
| PTM | PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID | 70% | RIC | RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID | 60% |
| PWH | PWR HOLDINGS LIMITED ORDINARY FULLY PAID | 40% | RIO | RIO TINTO LIMITED ORDINARY FULLY PAID | 75% |
| PXA | PEXA GROUP LIMITED ORDINARY FULLY PAID | 60% | RMD | RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE | 70% |
| QAN | QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID | 70% | RMS | RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID | 40% |
| QBE | QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID | 75% | RRL | REGIS RESOURCES LIMITED ORDINARY FULLY PAID | 55% |
| QHAL | VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF | 70% | RSG | RESOLUTE MINING LIMITED ORDINARY FULLY PAID | 50% |
| QOZ | BETASHARES FTSE RAFI AUSTRALIA 200 ETF BETASHARES FTSE RAFI AUSTRALIA 200 ETF | 70% | RWC | RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID | 60% |
| QRI | QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID | 40% | S32 | SOUTH32 LIMITED ORDINARY FULLY PAID | 75% |
| QUAL | VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF | 70% | SBM | ST BARBARA LIMITED ORDINARY FULLY PAID | 55% |
| QUB | QUBE HOLDINGS LIMITED ORDINARY FULLY PAID | 65% | SCG | SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 75% |
| QUBHA | QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10- 23 SUB CUM | 65% | SCP | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP FULLY PAID UNITS STAPLED SECURITIES | 70% |
| RDV | RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF RUSSELL INVESTMENTS HIGH DIVIDEND AUS. SHARES ETF | 75% | SDG | SUNLAND GROUP LIMITED ORDINARY FULLY PAID | 50% |
| REA | REA GROUP LTD ORDINARY FULLY PAID | 65% | SEK | SEEK LIMITED ORDINARY FULLY PAID | 65% |
| REG | REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID | 60% | SFR | SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID | 40% |
| REH | REECE LIMITED ORDINARY FULLY PAID | 60% | SFY | SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND | 75% |
| RFF | RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES | 40% | SGF | SG FLEET GROUP LIMITED ORDINARY FULLY PAID | 40% |
| | | | SGM | SIMS LIMITED ORDINARY FULLY PAID | 70% |

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| Security | Description | Gearing Ratio | Security | Description | Gearing Ratio |
|----------|---|---------------|----------|--|---------------|
| SGP | STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 70% | SXL | SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID | 55% |
| SGR | THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID | 70% | SXY | SENEX ENERGY LIMITED ORDINARY FULLY PAID | 50% |
| SHL | SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID | 70% | SYD | SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 70% |
| SHV | SELECT HARVESTS LIMITED ORDINARY FULLY PAID | 40% | SYM | SYMEX HOLDINGS LIMITED ORDINARY FULLY PAID | 40% |
| SIG | SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID | 50% | TAH | TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID | 70% |
| SIQ | SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID | 40% | TCL | TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 75% |
| SKC | SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 65% | TECH | ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF | 65% |
| SLF | SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P/ASX 200 LISTED PROPERTY FUND | 50% | TGP | 360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 40% |
| SOL | WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID | 70% | TLS | TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID | 75% |
| SPK | SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 70% | TNE | TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID | 50% |
| SSM | SERVICE STREAM LIMITED ORDINARY FULLY PAID | 50% | TPG | TPG TELECOM LIMITED. ORDINARY FULLY PAID | 65% |
| STO | SANTOS LIMITED ORDINARY FULLY PAID | 75% | TWE | TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID | 70% |
| STW | SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND | 75% | TWR | TOWER LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 40% |
| SUL | SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID | 70% | UMAX | BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND) | 70% |
| SUN | SUNCORP GROUP LIMITED ORDINARY FULLY PAID | 75% | URW | UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR | 70% |
| SUNPF | SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22 | 75% | USD | BETASHARES U.S. DOLLAR ETF BETASHARES U.S. DOLLAR ETF | 70% |
| SUNPH | SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26 | 75% | VAE | VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF | 60% |
| SVW | SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | 70% | VAF | VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF | 70% |

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| Security | Description | Gearing Ratio | Security | Description | Gearing Ratio |
|----------|--|---------------|----------|--|---------------|
| VAP | VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF | 70% | VUK | VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE | 65% |
| VAS | VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF | 70% | VVLU | VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) VANGUARD GLB VALUE EQ ACTIVE ETF (MANAGED FUND) | 60% |
| 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 VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF | 70% | WAX | WAM RESEARCH LIMITED ORDINARY FULLY PAID | 50% |
| VEA | VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID | 60% | WBC | WESTPAC BANKING CORPORATION ORDINARY FULLY PAID | 75% |
| VEU | VANGUARD ALL-WORLD EX-US SHARES INDEX ETF VANGUARD ALL-WORLD EX-US SHARES INDEX ETF | 60% | WBCPE | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22 | 75% |
| VGAD | VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF | 70% | WBCPG | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21 | 75% |
| VGB | VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF | 70% | WBCPH | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25 | 75% |
| VGE | VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF | 60% | WBCPI | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24 | 75% |
| VGS | VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF | 70% | WBCPJ | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27 | 75% |
| VHY | VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF | 75% | WBCPK | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29 | 75% |
| VLC | VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF | 75% | WDIV | SPDR S&P GLOBAL DIVIDEND FUND SPDR S&P GLOBAL DIVIDEND FUND | 60% |
| VRT | VIRTUS HEALTH LIMITED ORDINARY FULLY PAID | 50% | WEB | WEBJET LIMITED ORDINARY FULLY PAID | 55% |
| VSO | VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF | 60% | WES | WESFARMERS LIMITED ORDINARY FULLY PAID | 75% |
| VTG | VITA GROUP LIMITED ORDINARY FULLY PAID | 40% | WGB | WAM GLOBAL LIMITED ORDINARY FULLY PAID | 60% |
| VTS | VANGUARD US TOTAL MARKET SHARES INDEX ETF VANGUARD US TOTAL MARKET SHARES INDEX ETF | 70% | WGN | WAGNERS HOLDING COMPANY LIMITED ORDINARY FULLY PAID | 50% |
| | | | WGX | WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID | 40% |

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| Security | Description | Gearing Ratio |
|----------|--|---------------|
| 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% |
| WPR | WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 55% |
| WSA | WESTERN AREAS LIMITED ORDINARY FULLY PAID | 45% |
| WTC | WISETECH GLOBAL LIMITED ORDINARY FULLY PAID | 50% |
| WXHG | SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND | 60% |
| WXOZ | SPDR S&P WORLD EX AUSTRALIA FUND SPDR S&P WORLD EX AUSTRALIA 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% |