

APPROVED SECURITIES LIST

15 May 2025

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%	ALQ	ALS LIMITED ORDINARY FULLY PAID	65%
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	60%	ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	70%
A200	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	75%	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	75%
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	40%	AMP	AMP LIMITED ORDINARY FULLY PAID	75%
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	75%	AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	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 VALUE ACTIVE ETF ANTIPODES GLOBAL VALUE ACTIVE ETF	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%
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	70%			

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ASK	ABACUS STORAGE KING FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	BNKS	BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	60%
ASX	ASX LIMITED ORDINARY FULLY PAID	70%	BOQ	BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	60%	BPT	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	70%
AUB	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF		BRG	BEACH ENERGY LIMITED ORDINARY FULLY PAID	60%
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	50%	BSL	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	60%
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	50%	BWP	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	70%
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	70%	BXP	BWP TRUST ORDINARY UNITS FULLY PAID	70%
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	60%	BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	75%
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	40%	CAJ	CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	55%
BEAR	BETASHARES AUSTRALIAN EQUITIES BEAR COMPLEX ETF	50%	CAR	CAR GROUP LIMITED ORDINARY FULLY PAID	65%
BEN	BETASHARES AUSTRALIAN EQUITIES BEAR COMPLEX ETF		CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	75%
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	70%	CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	75%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	70%	CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	75%
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	60%	CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	75%
BGBL	BETASHARES GLOBAL SHARES ETF	60%	CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	75%
BHP	BETASHARES GLOBAL SHARES ETF		CBO	COBRAM ESTATE OLIVES LIMITED ORDINARY FULLY PAID	45%
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	75%	CCL	CUSCAL LIMITED ORDINARY FULLY PAID	40%
BHYB	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	70%	CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	40%
BILL	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF		CDA	CODAN LIMITED ORDINARY FULLY PAID	40%
BILL	ISHARES CORE CASH ETF	75%			
BKI	ISHARES CORE CASH ETF				
BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	70%			
BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	60%			

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CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	60%	CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	60%
CEH	COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	55%	CRN	CORONADO GLOBAL RESOURCES INC. CHESS DEPOSITARY INTERESTS 10:1	60%
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	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%	CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	50%	CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	50%
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	50%	CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	50%	DGT	DIGICO INFRASTRUCTURE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	50%	DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	65%
CLNE	VANECK GLOBAL CLEAN ENERGY ETF VANECK GLOBAL CLEAN ENERGY ETF	50%	DJRE	SPDR DOW JONES GLOBAL REAL ESTATE ESG TILTED ETF SPDR DOW JONES GLOBAL REAL ESTATE ESG TILTED ETF	60%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	65%	DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	70%
CMM	CAPRICORN METALS LTD ORDINARY FULLY PAID	40%	DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	65%
CMW	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%	DNL	DYNO NOBEL LIMITED. ORDINARY FULLY PAID	70%
CNEW	VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF	60%	DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	65%
CNU	CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%	DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	70%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	40%	DRUG	BETASHARES GLOBAL HEALTHCARE CURRENCY HEDGED ETF BETASHARES GLOBAL HEALTHCARE CURRENCY HEDGED ETF	60%
COH	COCHLEAR LIMITED ORDINARY FULLY PAID	70%	DTL	DATA#3 LIMITED ORDINARY FULLY PAID	50%
COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	75%	DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	60%
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	70%	DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	40%
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	50%			

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

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HDN	HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	40%	IEU	ISHARES EUROPE ETF ISHARES EUROPE ETF	70%
HJPN	BETASHARES JAPAN CURRENCY HEDGED ETF BETASHARES JAPAN CURRENCY HEDGED ETF	50%	IFL	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	60%
HLI	HELIA GROUP LIMITED ORDINARY FULLY PAID	55%	IFM	INFOMEDIA LTD ORDINARY FULLY PAID	40%
HLS	HEALIUS LIMITED ORDINARY FULLY PAID	65%	IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	40%
HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	55%	IGO	IGO LIMITED ORDINARY FULLY PAID	50%
HMC	HMC CAPITAL LIMITED ORDINARY FULLY PAID	40%	IHD	ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF	75%
HNDQ	BETASHARES NASDAQ 100 CURRENCY HEDGED ETF BETASHARES NASDAQ 100 CURRENCY HEDGED ETF	70%	IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF ISHARES GLOBAL 100 AUD HEDGED ETF	70%
HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	40%	IHVV	ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	70%
HUB	HUB24 LIMITED ORDINARY FULLY PAID	50%	IHWL	ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF	70%
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	70%	IIND	BETASHARES INDIA QUALITY ETF. BETASHARES INDIA QUALITY ETF.	50%
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER ACTIVE ETF BETASHARES AUS DIVIDEND HARVESTER ACTIVE ETF	70%	IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	70%
HYGG	HYPERION GLOBAL GROWTH COMPANIES FUND - ACTIVE ETF HYPERION GLOBAL GROWTH COMPANIES FUND - ACTIVE ETF	70%	IJP	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	50%
IAA	ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF	60%	IJR	ISHARES S&P SMALL-CAP ETF ISHARES S&P SMALL-CAP ETF	70%
IAF	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	70%	IKO	ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI SOUTH KOREA ETF	50%
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	75%	ILB	ISHARES GOVERNMENT INFLATION ETF ISHARES GOVERNMENT INFLATION ETF	70%
IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	40%	ILC	ISHARES S&P/ASX 20 ETF ISHARES S&P/ASX 20 ETF	75%
IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	50%	ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	70%
IEM	ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	60%	INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%

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ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	60%	LFS	LATITUDE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	40%
IOO	ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	70%	LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	40%
IOZ	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	75%	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
IPH	IPH LIMITED ORDINARY FULLY PAID	60%	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 ACTIVE ETF LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF	60%
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF ISHARES S&P/ASX SMALL ORDINARIES ETF	60%	LYC	LYNAS RARE EARTHS LIMITED ORDINARY FULLY PAID	40%
IVE	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF	70%	MAF	MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	40%
IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	70%	MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	75%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	65%	MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	75%
IXJ	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	70%	MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
IZZ	ISHARES CHINA LARGE-CAP ETF ISHARES CHINA LARGE- CAP ETF	70%	MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	70%
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	65%	MGOC	MAGELLAN GLOBAL FUND - OPEN CLASS UNITS -ACTIVE ETF MAGELLAN GLOBAL FUND -OPEN CLASS UNITS -ACTIVE ETF	70%
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	65%	MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	65%
JLG	JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	50%	MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	50%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	60%	MHG	MAGELLAN GLOBAL EQ FUND (CURRENCYHDG) - ACTIVE ETF MAGELLAN GLOBAL EQ FUND (CURRENCYHDG) - ACTIVE ETF	70%
KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	40%	MHHT	MAGELLAN HIGH CONVICTION TRUST - ACTIVE ETF MAGELLAN HIGH CONVICTION TRUST - ACTIVE ETF	65%
KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%	MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%

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MICH	MAGELLAN INFRA FUND (CURRENCY HEDGED) - ACTIVE ETF MAGELLAN INFRA FUND (CURRENCY HEDGED) - ACTIVE ETF	60%	MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	55%
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	60%	MYS	MYSTATE LIMITED ORDINARY FULLY PAID	50%
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	55%	MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	50%
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	60%	NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	75%
MNRS	BETASHARES GLOBAL GOLD MINERS CURRENCY HEDGED ETF BETASHARES GLOBAL GOLD MINERS CURRENCY HEDGED ETF	60%	NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	75%
MOAT	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	60%	NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	75%
MOGL	MONTAKA GLOBAL FUND - ACTIVE ETF MONTAKA GLOBAL FUND - ACTIVE ETF	50%	NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	75%
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	75%	NABPJ	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	75%
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	75%	NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	50%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	75%	NDIA	GLOBAL X INDIA NIFTY 50 ETF GLOBAL X INDIA NIFTY 50 ETF	50%
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	75%	NDQ	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	70%
MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	75%	NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	65%
MQGPG	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.65% PERP NON-CUM RED T-12-31	75%	NEM	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	75%
MTS	METCASH LIMITED ORDINARY FULLY PAID	65%	NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	50%
MVA	VANECK AUSTRALIAN PROPERTY ETF VANECK AUSTRALIAN PROPERTY ETF	60%	NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED FPO-U.S. INVESTOR PROHIBITED EXCEPT QPS	40%
MVB	VANECK AUSTRALIAN BANKS ETF VANECK AUSTRALIAN BANKS ETF	75%	NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	60%
MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	40%	NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	60%
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	70%	NIC	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	50%

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NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	50%	PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	50%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	55%
NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	65%	PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	65%
NUF	NUFARM LIMITED ORDINARY FULLY PAID	60%	PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	40%
NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	60%	PIXX	PLATINUM INTERNATIONAL FUND COMPLEX ETF PLATINUM INTERNATIONAL FUND COMPLEX ETF	70%
NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI 1:1	70%	PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	50%
NXL	NUIX LIMITED ORDINARY FULLY PAID	40%	PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	50%
NXT	NEXTDC LIMITED ORDINARY FULLY PAID	60%	PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	55%
OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID US PROHIBITED	40%	PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	60%
OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	50%	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%	PRN	PERENTI LIMITED ORDINARY FULLY PAID	50%
ORI	ORICA LIMITED ORDINARY FULLY PAID	70%	PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	70%
OZR	SPDR S&P/ASX 200 RESOURCES ETF SPDR S&P/ASX 200 RESOURCES ETF	70%	PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	40%
PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	40%	PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	60%
PAI	PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID	55%	QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	70%
PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	40%			

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QAU	BETASHARES GOLD BULLION CURRENCY HEDGED ETF	60%	REH	REECE LIMITED ORDINARY FULLY PAID	60%
QBE	BETASHARES GOLD BULLION CURRENCY HEDGED ETF		RFF	RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES	40%
	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	75%	RG8	REGAL ASIAN INVESTMENTS LIMITED ORDINARY FULLY PAID	40%
QHAL	VANECK MSCI INTERNATIONAL QUALITY (AUD HEDGED) ETF	70%	RGN	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
	VANECK MSCI INTERNATIONAL QUALITY (AUD HEDGED) ETF		RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	70%
QHSM	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF	50%	RHCPA	RAMSAY HEALTH CARE LIMITED TRANS PEF 6-BBSW+ 4.85% PERP SUB RED T-10-10	70%
	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF		RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	60%
QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	70%	RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	75%
	BETASHARES GLOBAL QUALITY LEADERS ETF		RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	70%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	70%	RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	40%
	BETASHARES FTSE RAFI AUSTRALIA 200 ETF		RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	55%
QRE	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	60%	RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	50%
	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF		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%
QSML	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	50%	SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	40%
	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF		SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF	70%	SEK	SEEK LIMITED ORDINARY FULLY PAID	65%
	VANECK MSCI INTERNATIONAL QUALITY ETF		SEMI	GLOBAL X SEMICONDUCTOR ETF GLOBAL X SEMICONDUCTOR ETF	60%
QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	65%	SFR	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	40%
QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF	70%			
	BETASHARES S&P 500 EQUAL WEIGHT ETF				
RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF	60%			
	BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELLIGENCE ETF				
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	75%			
	RUSSELL INVESTMENTS HIGH DIVIDEND AUS. SHARES ETF				
REA	REA GROUP LTD ORDINARY FULLY PAID	65%			
REG	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	60%			

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SFY	SPDR S&P/ASX 50 ETF SPDR S&P/ASX 50 ETF	75%	SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	55%
SGH	SGH LIMITED ORDINARY FULLY PAID	70%	TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
SGM	SIMS LIMITED ORDINARY FULLY PAID	70%	TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	65%
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	70%	TGP	360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	40%	TLC	THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID	70%
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	70%	TLRA	Talaria Global Equity Fund Complex ETF	70%
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	40%	TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	75%
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	65%	TLX	TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	50%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY ETF SPDR S&P/ASX 200 LISTED PROPERTY ETF	50%	TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	60%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	70%	TPG	TPG TELECOM LIMITED. ORDINARY FULLY PAID	65%
SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%	TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	70%
SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	50%	U100	GLOBAL X US 100 ETF. GLOBAL X US 100 ETF	70%
STO	SANTOS LIMITED ORDINARY FULLY PAID	75%	UMAX	BETASHARES S&P 500 YIELD MAXIMISER COMPLEX ETF BETASHARES S&P 500 YIELD MAXIMISER COMPLEX ETF	70%
STW	SPDR S&P/ASX 200 ETF SPDR S&P/ASX 200 ETF	75%	URNM	BETASHARES GLOBAL URANIUM ETF BETASHARES GLOBAL URANIUM ETF	40%
SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	70%	URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	70%
SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	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%
SVR	SOLVAR LIMITED ORDINARY FULLY PAID	40%			

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VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	70%	VTX	VANGUARD US TOTAL MARKET SHARES INDEX ETF	70%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	70%	VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF	60%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	70%	WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	55%
VAU	VANGUARD AUSTRALIAN SHARES INDEX ETF	70%	WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	50%
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	75%
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	70%	WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	75%
VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	60%	WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	75%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	60%	WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	75%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF	70%	WBCPM	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31	75%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	70%	WDIV	SPDR S&P GLOBAL DIVIDEND ETF	60%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	60%	WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	75%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	70%	WEB	WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	55%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	75%	WES	WESFARMERS LIMITED ORDINARY FULLY PAID	75%
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	75%	WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	60%
VNT	VENTIA SERVICES GROUP LIMITED ORDINARY FULLY PAID	60%	WGX	WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID	40%
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	60%	WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	40%
			WHF	WHITEFIELD INDUSTRIALS LIMITED ORDINARY FULLY PAID	50%
			WLE	WAM LEADERS LIMITED ORDINARY FULLY PAID	50%

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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 AWARE (HEDGED) ETF SPDR S&P WORLD EX AUS CARBON AWARE (HEDGED) ETF	60%
WXOZ	SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	70%
XRO	XERO LIMITED ORDINARY FULLY PAID	60%
YMAX	BETASHARES AUS TOP 20 EQY YIELD MAX COMPLEX ETF BETASHARES AUS TOP 20 EQY YIELD MAX COMPLEX ETF	70%