

APPROVED SECURITIES LIST

24 September 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%	APT	AFTERPAY LIMITED ORDINARY FULLY PAID	40%
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	60%	APX	APPEN LIMITED ORDINARY FULLY PAID	40%
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	70%	AQR	APN CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	40%
ALQ	ALS LIMITED ORDINARY FULLY PAID	65%			

BELL POTTER

APPROVED SECURITIES LIST

24 September 2021

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%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	75%	CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	50%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	75%	CIM	CIMIC GROUP LIMITED ORDINARY FULLY PAID	70%
CBAPE	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21	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 PREF 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%
			CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	60%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
CWN	CROWN RESORTS LIMITED ORDINARY FULLY PAID	70%	ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	70%
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04- 75 SUB CUM RED T-07-21	70%	EVN	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	60%
CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	50%	EVT	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	60%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	60%	F100	EVENT HOSPITALITY AND ENTERTAINMENT LTD ORDINARY FULLY PAID	70%
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	65%	FBU	BETASHARES FTSE 100 ETF BETASHARES FTSE 100 ETF	70%
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND SPDR DOW JONES GLOBAL REAL ESTATE FUND	60%	FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	70%	FGG	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	50%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	65%	FGX	FUTURE GENERATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	50%
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	65%	FLT	FUTURE GENERATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	65%
DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	70%	FMG	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	65%
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	60%	FPH	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	60%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	70%	FWD	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	40%
ECX	ECLIPX GROUP LIMITED ORDINARY FULLY PAID	60%	GDI	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	50%
			GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND) HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	70%
GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID	50%	IAA	ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF	60%
GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	60%	IAF	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	70%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	50%	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 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%
HUO	HUON AQUACULTURE GROUP LIMITED ORDINARY FULLY PAID	40%	IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	70%
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	70%	IJP	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	50%
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND)	70%	IJR	ISHARES S&P SMALL-CAP ETF ISHARES S&P SMALL-CAP ETF	70%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
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%	JHC	JAPARA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	70%	JHG	JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	70%
INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%	JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	65%
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%	KMD	KATHMANDU HOLDINGS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%
IOZ	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	75%	LEP	ALE PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%
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%	LNK	LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID	70%
IRE	IRESS LIMITED ORDINARY FULLY PAID	60%	LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	40%
IRI	INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID	40%	MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	75%
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF ISHARES S&P/ASX SMALL ORDINARIES ETF	60%	MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	75%
IVC	INVOCARE LIMITED ORDINARY FULLY PAID	70%	MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
IVE	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF	70%	MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	70%
IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	70%	MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	60%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	65%	MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	70%
IXJ	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	70%	MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	65%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	50%	MTS	METCASH LIMITED ORDINARY FULLY PAID	65%
MHG	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND) MAGELLAN GLB EQY FUND (CCY HEDGED) (MANAGED FUND)	70%	MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	40%
MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	65%	MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	70%
MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%	MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	55%
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)	60%	MYS	MYSTATE LIMITED ORDINARY FULLY PAID	50%
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	50%	MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	50%
MLT	MILTON CORPORATION LIMITED ORDINARY FULLY PAID	70%	NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	75%
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	55%	NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	75%
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	60%	NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	75%
MNF	MNF GROUP LIMITED ORDINARY FULLY PAID	40%	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%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
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

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
PRN	PERENTI GLOBAL LIMITED ORDINARY FULLY PAID	50%	RFF	RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES	40%
PSI	PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	40%	RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	70%
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	70%	RHCPA	RAMSAY HEALTH CARE LIMITED TRANS PEF 6-BBSW+ 4.85% PERP SUB RED T-10-10	70%
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	40%	RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	60%
PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	60%	RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	75%
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	70%	RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	70%
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	75%	RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	40%
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	70%	RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	55%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF BETASHARES FTSE RAFI AUSTRALIA 200 ETF	70%	RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	50%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	40%	RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	60%
QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	70%	S32	SOUTH32 LIMITED ORDINARY FULLY PAID	75%
QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	65%	SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	55%
QUBHA	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	65%	SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
RDC	REDCAPE HOTEL GROUP FULLY PAID UNITS STAPLED SECURITIES	45%	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%	SFY	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	75%
REH	REECE LIMITED ORDINARY FULLY PAID	60%	SGF	SG FLEET GROUP LIMITED ORDINARY FULLY PAID	40%
			SGM	SIMS LIMITED ORDINARY FULLY PAID	70%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	75%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	70%	SVW	SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	70%	SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	55%
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	40%	SXY	SENEX ENERGY LIMITED ORDINARY FULLY PAID	50%
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	40%	TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	70%
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	65%	TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	65%	TECH	ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF	65%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P/ASX 200 LISTED PROPERTY FUND	50%	TGG	TEMPLETON GLOBAL GROWTH FUND LIMITED ORDINARY FULLY PAID	50%
SLK	SEALINK TRAVEL GROUP LIMITED ORDINARY FULLY PAID	40%	TGP	360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	65%	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%

APPROVED SECURITIES LIST

24 September 2021

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	60%	VTG	VITA GROUP LIMITED ORDINARY FULLY PAID	40%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	70%	VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	70%
VAP	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	70%	VVLU	VANGUARD GLOBAL VALUE EQUITY 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	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	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	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	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	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	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	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	75%	WDIV	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	60%	WES	WESFARMERS LIMITED ORDINARY FULLY PAID	75%
			WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	40%

APPROVED SECURITIES LIST.

24 September 2021

Security	Description	Gearing Ratio
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%
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%