

Recent changes to the Approved Securities List

Code	Security Name	Gearing Ratio	Updated On	Comment
360	Life360 Inc. CDI 3:1 US Person Prohibited	40%	2/05/2024	Added
CBAPH	Commonwealth Bank of Australia Cap Note 3-BBSW+3.70% Perp Non-Cum Red	0%	29/04/2024	Removed - redemption
MGF	Magellan Global Fund ordinary Units	70%	18/04/2024	Increased from 60%
AN3PL	Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+2.90% Perp Non-Cum Red	75%	14/03/2024	Added
AN3PG	Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+4.70% Perp Non-Cum Red	0%	14/03/2024	Removed - redemption
CGC	Costa Group Holdings Limited FPO	0%	28/02/2024	Removed - corporate action
SYM	Symbio Holdings Limited FPO	0%	20/02/2024	Removed - corporate action
LTM	Arcadium Lithium PLC CDI	40%	5/01/2024	Added
AKE	Allkem Limited FPO	0%	5/01/2024	Removed - corporate action
EHE	Estia Health Limited FPO	0%	5/01/2024	Removed - corporate action
CEH	Coast Entertainment Holdings Limited FPO	55%	18/12/2023	Added - code change from ALG
DTL	Data#3 Limited FPO	50%	16/11/2023	Added
EBO	EBOS Group Limited FPO	65%	16/11/2023	Added
LIC	Lifestyle Communities Limited FPO	40%	16/11/2023	Added
SBM	St Barbara Limited FPO	40%	10/11/2023	Reduced from 55%
QSML	VanEck Vectors MSCI Inter Small Companies QUAL ETF	50%	9/11/2023	Added
QHSM	VanEck MSCI Intl SML Comp Quality (AUD Hedged) ETF	50%	9/11/2023	Added
IVC	Invocare Limited FPO	0%	7/11/2023	Removed - corporate action
NEM	Newmont Corporation CDI	75%	6/11/2023	Added
NCM	Newcrest Mining Limited FPO	0%	6/11/2023	Removed - corporate action
JHG	Janus Henderson Group PLC CDI	0%	3/11/2023	Removed - delisting
SGR	The Star Entertainment Group Limited FPO	50%	11/10/2023	Reduced from 70%
BILL	iShares Core Cash ETF	75%	27/09/2023	Added
ISEC	iShares Enhanced Cash ETF	75%	27/09/2023	Added
APX	Appen Group FPO	0%	29/08/2023	Removed
NABPJ	National Australia Bank Limited Cap Note 3-BBSW+2.80% Perp Non-Cum Red T-09-30	75%	24/08/2023	Added
NWL	Netwealth Group Limited FPO	60%	22/08/2023	Increased from 50%