

APPROVED SECURITIES LIST

29 April 2024

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
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	60%	AMP	AMP LIMITED ORDINARY FULLY PAID	75%
A200	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	75%	AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	75%
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	40%	AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	75%
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	75%	AN3PL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-03-31	75%
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	50%	ANN	ANSELL LIMITED ORDINARY FULLY PAID	70%
ABC	ADBRI LIMITED ORDINARY FULLY PAID	65%	ANZ	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	75%
ABG	ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%	APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	70%
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF GLOBAL X BATTERY TECH & LITHIUM ETF	50%	APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	40%
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	75%	APM	APM HUMAN SERVICES INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	70%	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%	ASK	ABACUS STORAGE KING FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	50%
ALQ	ALS LIMITED ORDINARY FULLY PAID	65%	ASX	ASX LIMITED ORDINARY FULLY PAID	70%
ALU	ALTUM LIMITED ORDINARY FULLY PAID	60%	ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	60%
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	70%	AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	40%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	75%			

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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%	BWP	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%
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	70%	CAR	CAR GROUP 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%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	70%	CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	75%
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	60%	CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	75%
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	75%	CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	75%
BILL	ISHARES CORE CASH ETF ISHARES CORE CASH ETF	75%	CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	75%
BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	70%	CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	75%
BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	60%	CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	75%
BLD	BORAL LIMITED. ORDINARY FULLY PAID	70%	CBO	COBRAM ESTATE OLIVES LIMITED ORDINARY FULLY PAID	45%
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED	60%	CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	40%
BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	70%	CDA	CODAN LIMITED ORDINARY FULLY PAID	40%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	70%	CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	60%
BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	60%	CEH	COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	55%

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CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	70%	CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	70%	CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	50%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	50%	CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	60%
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	50%	DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	65%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	50%	DJRE	SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND	60%
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	50%	DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	70%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	65%	DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	65%
CMW	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	60%	DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	65%
CNEW	VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF	60%	DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	70%
CNU	CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%	DTL	DATA#3 LIMITED ORDINARY FULLY PAID	50%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	40%	DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	60%
COH	COCHLEAR LIMITED ORDINARY FULLY PAID	70%	DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	40%
COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	75%	DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	70%
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	70%	EBO	EBOS GROUP LIMITED ORDINARY FULLY PAID	65%
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	50%	EDV	ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	75%
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	60%	EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	60%
CRN	CORONADO GLOBAL RESOURCES INC. CHESS DEPOSITARY INTERESTS 10:1	60%	ELD	ELDERS LIMITED ORDINARY FULLY PAID	50%
CSL	CSL LIMITED ORDINARY FULLY PAID	75%	EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	40%
CSR	CSR LIMITED ORDINARY FULLY PAID	70%	EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	50%

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ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	70%	GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
EVN	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF		GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID	50%
	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	60%			
EVT	EVT LIMITED ORDINARY FULLY PAID	60%	GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	60%
F100	BETASHARES FTSE 100 ETF	70%	HACK	BETASHARES GLOBAL CYBERSECURITY ETF	50%
	BETASHARES FTSE 100 ETF			BETASHARES GLOBAL CYBERSECURITY ETF	
FANG	GLOBAL X FANG+ ETF GLOBAL X FANG+ ETF	60%	HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	40%
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%	HDN	HOMEEO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	40%
FGG	FUTURE GENERATION GLOBAL LIMITED ORDINARY FULLY PAID	50%	HJPN	BETASHARES JAPAN ETF-CURRENCY HEDGED	50%
FGX	FUTURE GENERATION AUSTRALIA LIMITED ORDINARY FULLY PAID	50%		BETASHARES JAPAN ETF-CURRENCY HEDGED	
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	65%	HLI	HELIA GROUP LIMITED ORDINARY FULLY PAID	55%
FMG	FORTESCUE LTD ORDINARY FULLY PAID	65%	HLS	HEALIUS LIMITED ORDINARY FULLY PAID	65%
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	60%	HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	55%
FPR	FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	60%	HMC	HMC CAPITAL LIMITED ORDINARY FULLY PAID	40%
GDI	GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	45%	HNDQ	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED	70%
GDX	VANECK GOLD MINERS ETF	60%		BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED	
	VANECK GOLD MINERS ETF		HPI	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	45%
GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	50%	HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	40%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	HUB	HUB24 LIMITED ORDINARY FULLY PAID	40%
GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	60%	HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	70%
GOLD	GLOBAL X PHYSICAL GOLD	50%	HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)	70%
	GLOBAL X PHYSICAL GOLD			BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND)	

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HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND) HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	70%	IKO	ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI SOUTH KOREA ETF	50%
IAA	ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF	60%	ILB	ISHARES GOVERNMENT INFLATION ETF ISHARES GOVERNMENT INFLATION ETF	70%
IAF	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	70%	ILC	ISHARES S&P/ASX 20 ETF ISHARES S&P/ASX 20 ETF	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 ISHARES MSCI EMERGING MARKETS ETF	60%	IOO	ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	70%
IEU	ISHARES EUROPE ETF ISHARES EUROPE ETF	70%	IOZ	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	75%
IFL	INSIGNIA FINANCIAL LTD 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%
IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	40%	IRE	IRESS LIMITED ORDINARY FULLY PAID	60%
IGO	IGO LIMITED ORDINARY FULLY PAID	50%	ISEC	ISHARES ENHANCED CASH ETF ISHARES ENHANCED CASH ETF	75%
IHD	ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF	75%	ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF ISHARES S&P/ASX SMALL ORDINARIES ETF	60%
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF ISHARES GLOBAL 100 AUD HEDGED ETF	70%	IVE	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF	70%
IHVV	ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	70%	IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	70%
IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	70%	IXI	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	65%
IJP	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	50%	IXJ	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	70%
IJR	ISHARES S&P SMALL-CAP ETF ISHARES S&P SMALL-CAP ETF	70%	IZZ	ISHARES CHINA LARGE-CAP ETF ISHARES CHINA LARGE-CAP ETF	70%

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JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	65%	MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	65%
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	65%	MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	50%
JLG	JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	50%	MHG	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND) MAGELLAN GLB EQY FUND (CCY HEDGED) (MANAGED FUND)	70%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	60%	MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	65%
KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	40%	MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	50%
KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	50%	MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)	60%
LFS	LATITUDE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	40%	MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	60%
LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	40%	MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	55%
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%	MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	60%
LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	40%	MOAT	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	60%
LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND) LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	60%	MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	75%
LTM	ARCADIUM LITHIUM PLC CDI 1:1 FOREIGN EXEMPT NYSE	40%	MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	75%
MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	75%	MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	75%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	75%	MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	75%
MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	55%	MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	75%
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	70%	MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	75%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	70%	MTS	METCASH LIMITED ORDINARY FULLY PAID	65%
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	70%			

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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%
MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	55%	NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	50%
MYS	MYSTATE LIMITED ORDINARY FULLY PAID	50%	NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%
MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	50%	NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	65%
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	75%	NUF	NUFARM LIMITED ORDINARY FULLY PAID	60%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	75%	NWL	NETWEALTH 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%	NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI 1:1	70%
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	75%	NXL	NUIX LIMITED ORDINARY FULLY PAID	40%
NABPJ	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	75%	NXT	NEXTDC LIMITED ORDINARY FULLY PAID	60%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	60%	OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID US PROHIBITED	40%
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	40%	OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	50%
NDQ	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	70%	OML	OOH!MEDIA LIMITED ORDINARY FULLY PAID	50%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	65%	OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	60%
NEM	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	75%	ORA	ORORA LIMITED ORDINARY FULLY PAID	70%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	50%	ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	75%
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED FPO-U.S. INVESTOR PROHIBITED EXCEPT QPS	40%	ORI	ORICA LIMITED ORDINARY FULLY PAID	70%
NHC	NEW HOPE CORPORATION 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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PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	40%	PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	60%
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	50%	QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	70%
PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	55%	QAU	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	60%
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	65%	QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	75%
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	40%	QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	70%
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND)	70%	QHSM	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF	50%
PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	50%	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF BETASHARES GLOBAL QUALITY LEADERS ETF	70%
PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	50%	QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF BETASHARES FTSE RAFI AUSTRALIA 200 ETF	70%
PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	55%	QRE	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	60%
PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	60%	QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	40%
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	60%	QSML	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	50%
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	40%	QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	70%
PPC	PEET LIMITED ORDINARY FULLY PAID	50%	QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	65%
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	70%	QUBHA	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	65%
PRN	PERENTI LIMITED ORDINARY FULLY PAID	50%	QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF BETASHARES S&P 500 EQUAL WEIGHT ETF	70%
PSI	PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	40%	RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL ETF	60%
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	70%			
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	40%			

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Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
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%
RGN	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	70%	SGM	SIMS LIMITED ORDINARY FULLY PAID	70%
RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	70%	SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
RHCPA	RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	70%	SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	50%
RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	60%	SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	70%
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	75%	SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	40%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	70%	SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	50%
RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	40%	SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	40%
RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	55%	SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	65%
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	50%	SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P/ASX 200 LISTED PROPERTY FUND	50%
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	60%	SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	70%
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	75%	SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	70%
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	40%	SQ2	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	60%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%	SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	50%

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STO	SANTOS LIMITED ORDINARY FULLY PAID	75%	UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND)	70%
STW	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	75%	URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	70%
SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	70%	USD	BETASHARES U.S. DOLLAR ETF BETASHARES U.S. DOLLAR ETF	70%
SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	75%	VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	60%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	75%	VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	70%
SVR	SOLVAR LIMITED ORDINARY FULLY PAID	40%	VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	70%
SVW	SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	70%	VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	70%
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	55%	VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	70%
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	70%	VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	70%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	75%	VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	60%
TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	65%	VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	60%
TGP	360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40%	VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	70%
TLC	THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID	70%	VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	70%
TLRA	Talaria Global Equity Fund	70%	VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	60%
TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	75%	VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	70%
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	50%	VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	75%
TPG	TPG TELECOM LIMITED. ORDINARY FULLY PAID	65%			
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	70%			

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VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	75%	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%
VTG	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF		WHF	WHITEFIELD INDUSTRIALS LIMITED ORDINARY FULLY PAID	50%
VTG	VANGUARD US TOTAL MARKET SHARES INDEX ETF	70%	WLE	WAM LEADERS LIMITED ORDINARY FULLY PAID	50%
VUK	VANGUARD US TOTAL MARKET SHARES INDEX ETF		WOR	WORLEY LIMITED ORDINARY FULLY PAID	70%
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	65%	WOW	WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	75%
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) VANGUARD GLB VALUE EQ ACTIVE ETF (MANAGED FUND)	60%	WPR	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	55%
WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	55%	WTC	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	50%
WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	50%	WXHG	SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND	60%
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	75%	WXOZ	SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND	70%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	75%	XRO	XERO LIMITED ORDINARY FULLY PAID	60%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	75%	YMAX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)	70%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	75%			
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	75%			
WDIV	SPDR S&P GLOBAL DIVIDEND FUND SPDR S&P GLOBAL DIVIDEND FUND	60%			
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	75%			
WEB	WEBJET LIMITED ORDINARY FULLY PAID	55%			
WES	WESFARMERS LIMITED ORDINARY FULLY PAID	75%			
WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	60%			