

BT Margin Lending

Approved Securities List effective from 05 June 2017



The information in this document forms part of the BT Margin Lending Margin Loan - Product Disclosure Statement issued on 01 July 2013 by BT Securities Limited ABN 84 000 720 114 and Westpac Banking Corporation ABN 33 007 457 141.

- All lending ratios are subject to change without notice.
- Inclusion of securities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice

Managed Funds

APIR Code	LVR	APIR Code	Fund Name	LVR
Aberdeen Asset Management PLC				
CRS0001AU		AMP0686AU	AMP Capital Global Property Securities	70%
CRS0002AU	75%	AMP0688AU	AMP FLI-FD Conservative	75%
CRS0003AU	75%	AMP0689AU	AMP FLI-FD Moderately Conservative	75%
CRS0004AU	75%	AMP0690AU	AMP FLI-Future Directions Balanced	75%
CRS0005AU	75%	AMP0691AU	AMP FLI-FD Growth	75%
CSA0114AU	75%	AMP0692AU	AMP FLI-FD High Growth	75%
CSA0131AU	65%	AMP0693AU	AMP FLI-FD Australian Bond	75%
CSA0135AU	75%	AMP0694AU	AMP FLI-FD International Bond	75%
EQI0015AU	75%	AMP0695AU	AMP Capital Blue Chip A	70%
EQI0028AU	65%	AMP0697AU	AMP Capital Property Securities	75%
ETL0032AU	65%	AMP0824AU	AMP Specialist International Share A	70%
MGL0114AU	75%	AMP0825AU	AMP Specialist International Shr (Hdg) A	75%
Allan Gray Australia Pty Ltd				
ETL0060AU	70%	AMP0827AU	AMP FLI-AMP Australian Share	75%
ETL0349AU	70%	AMP0828AU	AMP FLI-AMP Aus Share Enhanced Index	75%
AMP Group				
AMP0012AU	75%	AMP0830AU	AMP FLI-AMP Capital Floating Rate Income	75%
AMP0013AU	75%	AMP0832AU	AMP FLI-Ironbark Karara Australian Share	75%
AMP0014AU	70%	AMP0833AU	AMP FLI-Yarra Australian Eq	75%
AMP0015AU	75%	AMP0834AU	AMP FLI-Alphinity Australian Share	75%
AMP0016AU	75%	AMP0835AU	AMP FLI-BT Australian Share	75%
AMP0017AU	75%	AMP0839AU	AMP FLI-BlackRock Sci Hgd Intl Shr	75%
AMP0018AU	75%	AMP0841AU	AMP FLI-BlackRock Sci Intl Shr	70%
AMP0019AU	70%	AMP0842AU	AMP FLI-UBS Property Securities	75%
AMP0141AU	75%	AMP0843AU	AMP FLI-Perennial Value Aust Share	75%
AMP0254AU	75%	AMP0844AU	AMP FLI-Schroder Global Active Value	40%
AMP0255AU	70%	AMP0846AU	AMP FLI-Fidelity Global Equities	75%
AMP0257AU	75%	AMP0850AU	AMP FLI-Specialist Geared Aus Share	75%
AMP0263AU	75%	AMP0853AU	AMP FLI-Perpetual Industrial Share	75%
AMP0268AU	75%	AMP0854AU	AMP FLI-Specialist Australian Shares	75%
AMP0269AU	70%	AMP0855AU	AMP FLI-Specialist International Shares	40%
AMP0271AU	75%	AMP0968AU	AMP Capital Specialist Geared Aus Shr	40%
AMP0275AU	75%	AMP0969AU	AMP Specialist Geared Australian Share A	65%
AMP0282AU	75%	AMP0973AU	AMP Specialist Australian Small Coms A	70%
AMP0370AU	75%	AMP0974AU	AMP Capital Global Property Securities A	75%
AMP0441AU	75%	AMP0981AU	AMP Capital WS Australian Bd	75%
AMP0442AU	75%	AMP0994AU	AMP FLI-AMP Intl Share Enhanced Index	75%
AMP0443AU	75%	AMP0995AU	AMP FLI-Schroder Australian Equity	65%
AMP0444AU	75%	AMP1005AU	AMP FLI-Specialist Aus Small Companies	70%
AMP0445AU	75%	AMP1006AU	AMP FLI-Specialist Hedged Intl Shares	75%
AMP0446AU	70%	AMP1048AU	AMP FLI-AMP Australian Bond	70%
AMP0447AU	75%	AMP1049AU	AMP FLI-AMP Capital Aus Prpty Secs	75%
AMP0448AU	75%	AMP1054AU	AMP FLI-Zurich American Cent Gbl Gr	75%
AMP0449AU	75%	AMP1055AU	AMP FLI-Res Inv Leaders Aus Share	75%
AMP0450AU	75%	AMP1056AU	AMP FLI-Res Inv Leaders Balanced	75%
AMP0452AU	75%	AMP1058AU	AMP FLI-Res Inv Leaders Growth	75%
AMP0453AU	75%	AMP1059AU	AMP FLI-Res Inv Leaders Intl Share	70%
AMP0455AU	75%	AMP1073AU	AMP Capital Global Property Securities H	75%
AMP0456AU	75%	AMP1075AU	AMP Capital Specialist Intl Shr	70%
AMP0546AU	75%	AMP1076AU	AMP Capital Specialist Intl (Hdg) Shr	65%
AMP0557AU	75%	AMP1077AU	AMP Capital Australian Small Companies H	75%
AMP0558AU	75%	AMP1100AU	AMP Capital Sustainable Share H	75%
AMP0559AU	75%	AMP1116AU	AMP FLI-BlackRock Global Bond	65%
AMP0574AU	75%	AMP1117AU	AMP FLI-FD Emerging Markets	75%
AMP0577AU	70%	AMP1151AU	AMP Capital Res Inv Leaders Aus Shr A	75%
AMP0670AU	75%	AMP1152AU	AMP Capital Res Inv Leaders Aus Shr	65%
AMP0672AU	75%	AMP1205AU	AMP FLI-FD Asian Share	75%
AMP0674AU	75%	AMP1207AU	AMP FLI-UBS HALO Australian Share	65%
AMP0676AU	75%	AMP1252AU	AMP Capital Asian Equity Gr H	65%
AMP0677AU	75%	AMP1253AU	AMP Capital Asian Equity Gr A	75%
AMP0678AU	75%	AMP1285AU	AMP Capital Corporate Bond H	75%
AMP0679AU	75%	AMP1388AU	AMP FLI S2-AMP Australian Bond	75%
AMP0681AU	75%	AMP1389AU	AMP FLI S2-AMP Australian Share	75%
AMP0682AU	75%	AMP1391AU	AMP FLI S2-AMP Balanced Growth	75%
AMP0683AU	75%	AMP1392AU	AMP FLI S2-AMP Conservative	75%
		AMP1394AU	AMP FLI S2-AMP Capital Equity	75%
		AMP1395AU	AMP FLI S2-AMP High Growth	75%
		AMP1396AU	AMP FLI S2-AMP Intl Shr Enh Index	75%

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Indicates a change in LVR from last month.

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
AMP1397AU	AMP FLI S2-AMP Capital Aus Prpty Secs	70%	NML0018AU	AMP Capital W Cash Management Trust	90%
AMP1398AU	AMP FLI S2-UBS Aus Small Companies	70%	NML0061AU	AMP Capital W Australian Equity Value	75%
AMP1400AU	AMP FLI S2-Blackrock Sci Hgd Intl Shr	75%	NML0318AU	AMP Capital W Global Equity Growth	75%
AMP1401AU	AMP FLI S2-Blackrock Scientific Intl Shr	75%	NML0348AU	AMP Capital W Global Equity Value	75%
AMP1402AU	AMP FLI S2-Schroder Global Active Value	75%	NML0569AU	AMP Gen-AMP Cash Mgmt	75%
AMP1403AU	AMP FLI S2-BlackRock Global Bond	75%	NML0571AU	AMP Gen-BlackRock Australian Equity	75%
AMP1405AU	AMP FLI S2-BT Australian Share	75%	NML0572AU	AMP Gen-BlackRock Aust Equity Index	75%
AMP1406AU	AMP FLI S2-Yarra Australian Eq	75%	NML0573AU	AMP Gen-BlackRock Aust Fixed Int Ind	75%
AMP1407AU	AMP FLI S2-Ironbark Karara Aus Shr	75%	NML0574AU	AMP Gen-BlackRock Intl Eq Ind Hedged	75%
AMP1408AU	AMP FLI S2-FD Asian Share	65%	NML0575AU	AMP Gen-BlackRock Intl Eq Ind Unhdgd	75%
AMP1409AU	AMP FLI S2-FD Australian Bond	75%	NML0576AU	AMP Gen-BlackRock Intl Fix Int Ind	75%
AMP1410AU	AMP FLI S2-Specialist Australian Shares	75%	NML0577AU	AMP Gen-BlackRock Prop Securities Ind	70%
AMP1411AU	AMP FLI S2-Specialist Aus Small Co	65%	NML0578AU	AMP Gen-Legg Mason Property Secs	70%
AMP1412AU	AMP FLI S2-FD Balanced	75%	NML0579AU	AMP Gen-Aberdeen Global Equity	75%
AMP1413AU	AMP FLI S2-FD Conservative	75%	NML0580AU	AMP Gen-Perpetual Industrial Equity	75%
AMP1414AU	AMP FLI S2-FD Emerging Markets	65%	NML0581AU	AMP Gen-PIMCO Global Fixed Interest	70%
AMP1416AU	AMP FLI S2-Specialist Geared Aus Share	40%	NML0582AU	AMP Gen-Platinum International Equity	70%
AMP1417AU	AMP FLI S2-FD Growth	75%	NML0583AU	AMP Gen-P Partners High Gr Aust Eq	50%
AMP1418AU	AMP FLI S2-Specialist Hedged Int Shares	75%	NML0584AU	AMP Gen-Schroder Australian Equity	75%
AMP1419AU	AMP FLI S2-FD High Growth	75%	NML0585AU	AMP Gen-UBS Australian Equity	75%
AMP1420AU	AMP FLI S2-FD International Bond	75%	NML0588AU	AMP Gen-Balanced	70%
AMP1421AU	AMP FLI S2-Specialist International Shr	75%	NML0589AU	AMP Gen-Growth	70%
AMP1422AU	AMP FLI S2-FD Moderately Conservative	75%	NML0590AU	AMP Gen-High Growth	70%
AMP1427AU	AMP FLI S2-Zurich American Cent Gbl Gr	75%	NML0591AU	AMP Gen-Australian Equities	75%
AMP1430AU	AMP FLI S2-Perennial Value Aus Shr	75%	NMM0109AU	SUMMIT Select - Active Growth Units	70%
AMP1431AU	AMP FLI S2-Perpetual Industrial Share	75%	APN Funds Management Ltd		
AMP1432AU	AMP FLI S2-Fidelity Global Equities	75%	APN0008AU	APN AREIT	65%
AMP1433AU	AMP FLI S2-Res Inv Leaders Aus Shr	75%	Ausbil Investment Management Limited		
AMP1434AU	AMP FLI S2-Res Inv Leaders Balanced	75%	AAP0001AU	Candriam Sustainable Global Equity	75%
AMP1435AU	AMP FLI S2-Res Inv Leaders Conservative	70%	AAP0002AU	Ausbil Australian Geared Equity	40%
AMP1436AU	AMP FLI S2-Res Inv Leaders Growth	75%	AAP0103AU	Ausbil Australian Active Equity	75%
AMP1437AU	AMP FLI S2-Res Inv Leaders Intl Shr	75%	AAP0104AU	Ausbil Australian Emerging Leaders	70%
AMP1438AU	AMP FLI S2-Schroder Australian Equities	75%	Australian Ethical		
AMP1439AU	AMP FLI S2-UBS Property Securities	70%	AUG0001AU	Australian Ethical Balanced Trust	75%
AMP1441AU	AMP FLI S2-UBS HALO Australian Share	75%	AUG0002AU	Australian Ethical Australian Shrs	75%
AMP1442AU	AMP FLI S2-AMP Monthly Income Fund No.1	65%	AUG0004AU	Australian Ethical Divers Shrs	75%
AMP1443AU	AMP FLI S2-AMP Monthly Income Fund No.2	65%	AUG0006AU	Australian Ethical International Eq Tr	75%
AMP1444AU	AMP FLI S2-AMP Monthly Income Fund No.3	65%	AUG0018AU	Australian Ethical Australian Shrs Whols	75%
AMP1445AU	AMP FLI S2-AMP Aus Shr Enh Indx	75%	AUG0019AU	Australian Ethical Divers Shrs Whols	75%
AMP1446AU	AMP FLI S2-AMP Capital Floating Rate Inc	75%	AUG0025AU	AEI Wholesale International Shares	75%
AMP1592AU	AMP Capital Global Infr Secs Fd Unhdg H	70%	Australian Unity Limited		
AMP1593AU	AMP Capital Global Infr Secs Fd Unhdg A	70%	AUS0009AU	Australian Unity Strategic Fxd Intr Tr W	75%
AMP1594AU	AMP Capital Global Infr Secs Fd Hgd H	70%	AUS0029AU	Platypus Australian Equities - Retail	75%
AMP1595AU	AMP Capital Global Infr Secs Fd Hgd A	70%	AUS0030AU	Platypus Australian Equities - Wholesale	75%
AMP1639AU	AMP FLI S2-Alphinity Australian Share	70%	AUS0035AU	Wingate Global Equity Fund	75%
AMP2042AU	AMP FLI S2-Rare Infrastructure Value	70%	WFS0547AU	Wingate Global Equity - Hedged	75%
AMP9024AU	AMP Capital Corporate Bond R	75%	Bank of Montreal Capital Markets Ltd		
AMP9026AU	AMP Capital Global Property Securities R	70%	PER0728AU	BMO Pyrford Global Absolute Return	75%
AMP9027AU	AMP Capital Global Infr Sec (Unh)	70%	Bendigo and Adelaide Bank Limited		
GIO0001AU	AMP FLI-AMP Monthly Income No 1	65%	STL0010AU	Sandhurst BMF-Bendigo Growth	75%
GIO0002AU	AMP FLI-AMP Monthly Income No 2	65%	STL0011AU	Sandhurst BMF-Sandhurst Future Leaders	70%
GIO0003AU	AMP FLI-AMP Monthly Income No 3	65%	STL0015AU	Bendigo Global Share	75%
HLR0001AU	Experts' Choice Diversified Interest Inc	75%	STL0016AU	Sandhurst Prof IML Australian Share	75%
HLR0002AU	Experts' Choice Australian Shares	75%	STL0017AU	Sandhurst Prof IML Future Leaders	70%
HLR0003AU	Experts' Choice Balanced	75%	STL0018AU	Sandhurst Prof IML Industrial Share	75%
HLR0005AU	Experts' Choice Growth	75%	STL0100AU	Sandhurst BMF-Sandhurst Ind Share	75%
HLR0006AU	Experts' Choice International Shares	75%	STL0101AU	Sandhurst IML Industrial Share	75%
HLR0007AU	Experts' Choice Short Term Money Market	95%	Bennelong Funds Management Ltd		
HLR0022AU	Experts' Choice Property and Infrs	70%	BFL0001AU	Bennelong Australian Equities	70%
IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	75%	BFL0002AU	Bennelong Concentrated Australian Eq	70%
IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%	BFL0004AU	Bennelong ex-20 Australian Equities	70%
IPA0047AU	ipac Pathways 70	75%	BlackRock Australia		
IPA0048AU	ipac Pathways 85	75%	BAR0811AU	BlackRock Scientific Div Stable Fund	75%
IPA0049AU	ipac Pathways 95	75%	BAR0813AU	BlackRock Scientific Div Growth Fund	75%
IPA0051AU	ipac Pathways Australian Shares	75%	BAR0814AU	BlackRock Scientific Aus Equity Fund	75%
IPA0052AU	ipac Pathways Intl Shares - Hedged	75%	BAR0817AU	BlackRock Scientific Intl Equity Fund	75%
IPA0053AU	ipac Pathways Intl Shares - Unhedged	75%	BGL0008AU	BlackRock Global Bond Index Fund	75%
IPA0070AU	North Multi Manager Active High Growth	75%	BGL0034AU	BlackRock Indexed Australian Equity Fund	75%
IPA0118AU	ipac Classic Portfolio 2	75%	BGL0044AU	BlackRock Indexed Hedged Intl Equity	70%
IPA0119AU	ipac Classic Portfolio 3	75%	BGL0052AU	BlackRock Whs Index Australian Listed Property F	70%
NMF0004AU	AMP Gen-CFS Geared Australian Share	40%	BGL0104AU	BlackRock Whs Indexed International Equity Fund	75%
NMF0011AU	AMP Gen-Vanguard Intl Shr Indx	75%	BGL0105AU	BlackRock Indexed Australian Bond	75%
NMF0012AU	AMP Gen-Vanguard Int Shr Idx Hgd	70%	BGL0106AU	BlackRock Indexed Int Equity Fund	75%
NMF0015AU	AMP Gen-Vanguard Aus Shr Indx	75%	BGL0108AU	BlackRock Indexed Aus Listed Property	70%

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BGL0109AU	BlackRock Scientific Hedged Intl Equity	75%	BTA0025AU	BT European Share Retail	75%
MAL0012AU	BlackRock W Monthly Income D	60%	BTA0026AU	BT Asian Share Retail	65%
MAL0014AU	BlackRock Monthly Income C	60%	BTA0041AU	BT Class Inv Monthly Income	** 75%
MAL0015AU	BlackRock Monthly Income R	60%	BTA0042AU	BT Income Plus Retail	75%
MAL0016AU	BlackRock WS International Gold D	70%	BTA0043AU	BT Class Inv Balanced Returns	75%
MAL0017AU	BlackRock P Invs Gbl Allocation Aus C	60%	BTA0044AU	BT Future Goals Retail	75%
MAL0018AU	BlackRock Global Allocation Aus D	60%	BTA0051AU	BT Property Secs Retail	70%
MAL0019AU	BlackRock P Invs Intl Gold Class C	70%	BTA0054AU	BT Wholesale Asian Share	65%
MAL0079AU	BlackRock Australian Eq Absolute Return	65%	BTA0055AU	BT Wholesale Australian Share	75%
MAL0104AU	BlackRock P Invs Australian Share	75%	BTA0056AU	BT Wholesale International Share	75%
MAL0125AU	BlackRock Global Small Cap	65%	BTA0058AU	BT Class Inv International Shr	75%
MAL0127AU	BlackRock Hedged Global Small Capital	65%	BTA0060AU	BT Private Inv Division Asset Selection	** 75%
MAL0129AU	BlackRock P Invs Global Small Cap	65%	BTA0061AU	BT Wholesale Property Securities	70%
MAL0131AU	BlackRock P Invs Hedged Global Sm Cap	65%	BTA0064AU	BT Class Inv Fd-BT Select Aus Shr	75%
MAL0133AU	BlackRock W Global Small Cap	65%	BTA0073AU	BT Ptnr Aus Share Gr 1 Retail	75%
MAL0135AU	BlackRock WS Hedged Global Small Capital	65%	BTA0074AU	BT Ptnr Aus Shr Val 1 Retail	75%
PWA0001AU	BlackRock Equity	70%	BTA0077AU	BT Multi-Manager Bal Retail	75%
PWA0013AU	BlackRock Balanced	75%	BTA0078AU	BT Multi-Manager Cons Retail	75%
PWA0014AU	BlackRock Australian Share	75%	BTA0079AU	BT Multi-Manager High Gr Retail	75%
PWA0015AU	BlackRock Australian Share Plus	** 75%	BTA0080AU	BT Multi-Manager Gr Retail	75%
PWA0822AU	BlackRock WS Balanced	75%	BTA0100AU	BT Wholesale American Share	75%
PWA0823AU	BlackRock WS Australian Share	75%	BTA0111AU	BT Government Bond	75%
PWA0825AU	BlackRock WS International Bond	75%	BTA0124AU	BT Wholesale European Share	75%
BNP Paribas Inv Partners (Aus) Ltd					
ARO0006AU	Carnegie WorldWide Equity Trust	75%	BTA0125AU	BT Wholesale Future Goals	75%
ARO0011AU	Arnhem Australian Equity	75%	BTA0129AU	BT Premium Cash Retail	100%
BT Financial Group Ltd					
ADV0014AU	Advance International Sharemarket	75%	BTA0130AU	BT Wholesale Japanese Share	** 75%
ADV0022AU	Advance Defensive Multi-Blend	75%	BTA0131AU	BT Japanese Share Retail	75%
ADV0023AU	Advance Balanced Multi-Blend	75%	BTA0170AU	BT Class Inv International	75%
ADV0024AU	Advance Growth Multi-Blend	75%	BTA0171AU	BT Class Inv Select Aus Shr	75%
ADV0025AU	Advance Australia Shr Multi-Blend	75%	BTA0173AU	BT Premium Cash	100%
ADV0028AU	Advance International Shr Multi-Blend	75%	BTA0221AU	BT Multi-Manager Bal WS	75%
ADV0029AU	Advance Aus Fixed Intr Multi-Blend	75%	BTA0222AU	BT Multi-Manager Cons WS	75%
ADV0045AU	Advance Australia Shr Multi-Blend W	75%	BTA0223AU	BT Multi-Manager Gr W	75%
ADV0047AU	Advance International Sharemarket W	75%	BTA0241AU	BT Partr Aus Shr Core 1 WS	75%
ADV0049AU	Advance Defensive Multi-Blend W	75%	BTA0242AU	BT Ptnr Aus Share Gr 1 WS	75%
ADV0050AU	Advance Balanced Multi-Blend W	75%	BTA0243AU	BT Ptnr Aus Shr Val 1 WS	75%
ADV0052AU	Advance Property Securities W	70%	BTA0246AU	BT Multi-Manager High Gr WS	75%
ADV0053AU	Advance International Shr Multi-Blend W	75%	BTA0248AU	BT Ptnr Intl Shares Core 1 WS	75%
ADV0056AU	BT International Shares Index W	70%	BTA0249AU	BT Ptnr Intl Shares Core 1 Retail	75%
ADV0058AU	BT International Fixed Interest Index W	75%	BTA0259AU	BT Multi-Manager Aus Shr WS	75%
ADV0060AU	BT Property Securities Index W	70%	BTA0260AU	BT Multi-Manager Fixed Interest W	75%
ADV0062AU	BT Australian Shares Index W	75%	BTA0261AU	BT Wholesale Multi Manager Intl Share	75%
ADV0064AU	BT Australian Fixed Interest Index	75%	BTA0310AU	BT WE BT Multi-Manager Aus Share	75%
ADV0067AU	Advance Int Fix Intr Multi-Blend W	75%	BTA0311AU	BT WE BT Multi-Manager Fixed Interest	75%
ADV0068AU	Advance International Shares Core W	70%	BTA0313AU	BT Wholesale MidCap	70%
ADV0069AU	Advance Cash Multi-Blend	75%	BTA0318AU	BT Wholesale Monthly Income Plus	75%
ADV0075AU	Advance Australia Smaller Companies W	65%	BTA0427AU	BT Defensive Equity Income	70%
ADV0076AU	Advance Australia Smaller Companies	65%	BTA0428AU	BT Balanced Equity Income	70%
ADV0079AU	Advance Australia Equity Growth	75%	BTA0459AU	BT Institutional Stable Cash Plus	75%
ADV0082AU	Advance Asian Shares Multi-Blend	65%	BTA0474AU	AMP Capital WS Plus Corporate Bond	75%
ADV0083AU	Advance Asian Shares Multi-Blend W	65%	BTA0475AU	APN WS Plus AREIT	65%
ADV0084AU	Advance Aus Fixed Intr Multi-Blend W	75%	BTA0476AU	BT WS Plus Core Australian Share	75%
ADV0085AU	Advance Growth Multi-Blend W	75%	BTA0477AU	Ironbark Karara WS Plus Aust Small Co	65%
ADV0086AU	Advance High Growth Multi-Blend	75%	BTA0478AU	UBS WS Plus Australian Bond	75%
ADV0087AU	Advance High Growth Multi-Blend W	75%	BTA0479AU	Aberdeen WS Plus Actively Hdg Intl Eq	75%
ADV0088AU	Advance Int Fix Intr Multi-Blend	75%	BTA0480AU	Bennelong WS Plus ex-20 Aus Equities	70%
ADV0089AU	Advance International Shares Core	75%	BTA0481AU	Fidelity WS Plus Australian Equities	75%
ADV0090AU	Advance Moderate Multi-Blend	75%	BTA0482AU	Perpetual WS Plus Australian	75%
ADV0091AU	Advance Moderate Multi-Blend W	75%	BTA0483AU	Schroder WS Plus Australian Equity	75%
ADV0094AU	Advance Property Sec Multi-Blend	70%	BTA0498AU	PIMCO WS Plus Global Bond	70%
ADV0095AU	Advance Property Sec Multi-Blend W	70%	BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	75%
ADV0096AU	Advance Aus Smaller Co Multi-Blend W	65%	BTA0536AU	BT WS Plus Core Global Share	75%
ADV0097AU	Advance Aus Smaller Co Multi-Blend	65%	BTA0537AU	NAM Tyndall WS Plus Australian Share	75%
ADV0101AU	Advance Property Securities	70%	BTA0538AU	T. Rowe Price WS Plus Global Equity	75%
BTA0001AU	BT Class Inv Global Bond	75%	BTA0539AU	Kapstream WS Plus Absolute Return Income	60%
BTA0002AU	BT Cash Management	100%	BTA0540AU	BT WS Plus Property Securities	70%
BTA0003AU	BT Class Inv Australasian Bond	75%	BTA0541AU	BT WS Plus Global Property Securities	70%
BTA0011AU	BT Class Inv Split Income	75%	BTA0542AU	Walter Scott WS Plus Global Equity	75%
BTA0012AU	BT Class Inv Split Growth	75%	BTA0543AU	RARE Infrastructure WS Plus Value Hedged	70%
BTA0021AU	BT Aus Share Retail	75%	BTA0544AU	Macquarie WS Plus Income Opportunities	55%
BTA0023AU	BT American Share Retail	75%	BTA0545AU	Schroder WS Plus Fixed income	75%
BTA0024AU	BT International Share Retail	75%	BTA0546AU	RARE Infrastructure WS Plus Value Unhdgd	70%
			BTA0547AU	BT WS Plus Fixed interest	75%
			BTA0549AU	UBS WS Plus HALO Australian Share	65%

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BTA0551AU	Fidelity WS Plus Global Equities	75%	WFS0211AU	BT PPSI-BT WS Active Bal	75%
BTA0554AU	Ironbark Karara WS Plus Australian Share	75%	WFS0214AU	BT PPSI-Westpac Australia Bond	75%
BTA0555AU	Lazard WS Plus Emerging Markets Equity	65%	WFS0216AU	BT PPSI-Westpac Aus Gr	75%
BTA0556AU	Perpetual WS Plus Diversified Income	60%	WFS0217AU	BT PPSI-Westpac Aus Property Secs	70%
BTA0563AU	Wingate WS Plus Global Equity	75%	WFS0218AU	BT PPSI-Westpac Aus Tax Eff	75%
BTA0565AU	Magellan WS Plus Global	75%	WFS0219AU	BT PPSI-Westpac Bal Gr	75%
BTA0566AU	K2 WS Plus Australian Absolute Return	65%	WFS0221AU	BT PPSI-Westpac Diversified Growth	75%
BTA0805AU	BT Wholesale Conservative Outlook	75%	WFS0222AU	BT PPSI-Westpac Dynam Gr	75%
BTA0806AU	BT Wholesale Balanced Returns	75%	WFS0223AU	BT PPSI-Westpac Moderate Growth	75%
RFA0002AU	BT Fixed Interest Retail	75%	WFS0224AU	BT PPSI-Westpac Intl Share	75%
RFA0011AU	BT Class Inv Core Aus Shr	75%	WFS0227AU	BT PPSI-BT Institutional Managed Cash	100%
RFA0012AU	BT Smaller Companies Retail	65%	WFS0230AU	BT PPSI-BlackRock Scientific Intl Eq	75%
RFA0013AU	BT Class Inv Natural Resources	70%	WFS0231AU	BT PPSI-BT WS Asian	65%
RFA0014AU	BT Investment Global Share	75%	WFS0232AU	BT PPSI-BT Aus Share	75%
RFA0019AU	BT Imp Shr Retail	75%	WFS0233AU	BT PPSI-BT WS Balanced Returns	75%
RFA0020AU	BT Active Bal Retail	75%	WFS0234AU	BT PPSI-BT Cons Outlook	70%
RFA0021AU	BT Class Inv Active Bal NE	75%	WFS0235AU	BT PPSI-MLC WS Horizon 5 Growth	75%
RFA0023AU	BT Class Inv Tax Effective Income NE	75%	WFS0236AU	BT PPSI-MLC WS Property Securities	70%
RFA0024AU	BT Class Inv Div Shr NE	75%	WFS0237AU	BT PPSI-BT WS Core Aus Share	75%
RFA0025AU	BT Wholesale Ethical Share	75%	WFS0238AU	BT PPSI-BT WS Smaller Companies	65%
RFA0027AU	BT Class Inv Ethical Shr	75%	WFS0245AU	BT Wholesale Managed Cash	100%
RFA0030AU	BT Core Hedged Global Share Retail	75%	WFS0254AU	BT PPSI-BT WS European	75%
RFA0031AU	BT Wholesale Core Hedged Global Share	75%	WFS0255AU	BT PPSI-BT WS Intl Shares	75%
RFA0032AU	BT Wholesale Global Fixed Interest	75%	WFS0256AU	BT PPSI-CFS WS Diversified	75%
RFA0033AU	BT Divers Shr Retail	75%	WFS0257AU	BT PPSI-CFS WS High Growth	75%
RFA0034AU	BT Tax Effective Income Retail	75%	WFS0258AU	BT PPSI-CFS Imputation	75%
RFA0051AU	BT Wholesale Global Property Securities	70%	WFS0261AU	BT PPSI-Macquarie WS Property Securities	70%
RFA0059AU	BT Wholesale Focus Australian Share	75%	WFS0262AU	BT PPSI-MLC Inv Aus Share	75%
RFA0061AU	BT Wholesale MicroCap Opportunities	** 50%	WFS0263AU	BT PPSI-MLC WS Horizon 4 Balanced	75%
RFA0062AU	BT Geared Imputation Fund (Retail)	40%	WFS0264AU	BT PPSI-MLC Global Share	75%
RFA0103AU	BT Wholesale Imputation	75%	WFS0265AU	BT PPSI-MLC Platinum Global Share	75%
RFA0130AU	BT Wholesale Geared Imputation	40%	WFS0266AU	BT PPSI-BlackRock WS Aus Share	75%
RFA0811AU	BT Sustainable Conservative	75%	WFS0268AU	BT PPSI-BT WS Core Gbl Share	75%
RFA0813AU	BT Wholesale Fixed Interest	75%	WFS0285AU	BT Wholesale Australian Sustainable Shr	75%
RFA0815AU	BT Wholesale Active Balanced	75%	WFS0288AU	BT PPSI-Aberdeen SI Act Hgd Intl Eq	75%
RFA0817AU	BT Wholesale Property Investment	70%	WFS0291AU	BT PPSI-Westpac Ins Aus Sust Shr	75%
RFA0818AU	BT Wholesale Core Australian Share	75%	WFS0296AU	BT PPSI-Macquarie Mas Aus Enhanced Eq	75%
RFA0819AU	BT Wholesale Smaller Companies	65%	WFS0298AU	BT PPSI-Macquarie Mas Property Secs	70%
RFA0821AU	BT Wholesale Core Global Share	75%	WFS0303AU	BT PPSI-BlackRock Scientific Aus Eq	75%
WFS0003AU	BT Investor Choice Cons Gr	75%	WFS0305AU	BT PPSI-Aberdeen Australian Equities	75%
WFS0004AU	BT Institutional Global Share	75%	WFS0327AU	BT Investor Choice Aus Tax Eff NE	75%
WFS0005AU	BT Institutional Enhanced Glb Fixed Intr	75%	WFS0329AU	BT Investor Choice Aus Prp Secs NEF	70%
WFS0011AU	BT Investor Choice Cash Management	100%	WFS0333AU	BT Investor Choice Mod Gr NEF	75%
WFS0013AU	BT Investor Choice Australia Bond	75%	WFS0334AU	BT Investor Choice Bal Gr NEF	75%
WFS0021AU	BT Investor Choice Aus Tax Eff	75%	WFS0361AU	BT PPSI-BlackRock WS Gbl Small Cap	65%
WFS0022AU	BT Investor Choice Aus Gr	75%	WFS0367AU	BT PPSI-BT WS Geared Imputation	40%
WFS0023AU	BT Investor Choice Intl Share	75%	WFS0377AU	BT Wholesale Enhanced Cash	95%
WFS0032AU	BT Investor Choice Mod Gr	75%	WFS0378AU	BT WE BlackRock Monthly Income	60%
WFS0033AU	BT Investor Choice Bal Gr	75%	WFS0379AU	BT WE BT Macquarie Diversified Fixed Int	75%
WFS0034AU	BT Investor Choice Dynamic Growth	75%	WFS0385AU	BT WE BT Investors Mutual Industrial Shr	70%
WFS0069AU	BT PPSI-BT WS Ptnr Aus Shr Val 1	75%	WFS0387AU	BT Global Property Retail	70%
WFS0070AU	BT PPSI-BT WS Ptnr Aus Shr Gr 1	75%	WFS0388AU	BT WE Vanguard Australian Shares Index	75%
WFS0071AU	BT PPSI-BT WS Ptnr Aus Shr Core 1	75%	WFS0389AU	BT WE Vanguard International Shares Indx	75%
WFS0074AU	BT PPSI-BT WS Core Hedged Global	75%	WFS0392AU	BT PPSI-Platinum International	75%
WFS0075AU	BT PPSI-MLC Income Builder	75%	WFS0400AU	BT WE BlackRock Scntf Idx Aus Lstd Prpty	70%
WFS0076AU	BT PPSI-Schroder W Aus Equity	75%	WFS0409AU	BT WE Fidelity Australian Equities	75%
WFS0077AU	BT PPSI-Schroder Hybrid Securities	50%	WFS0411AU	BT WE Tyndall Australian Share	75%
WFS0078AU	BT PPSI-UBS Aus Share	75%	WFS0413AU	BT WE CFS Global Resources	70%
WFS0079AU	BT PPSI-UBS International Share	75%	WFS0414AU	BT WE Ironbark GTP Global Equity Thtc	75%
WFS0089AU	BT-BlackRock Scientific Div Gr	75%	WFS0415AU	BT WE T. Rowe Price Global Equity	75%
WFS0090AU	BT-Aberdeen Act Hgd Intl Eq	75%	WFS0416AU	BT WE Templeton Global Equity	75%
WFS0091AU	BT-Investor Mutual Aus Shares	75%	WFS0417AU	BT WE Ironbark Global Property Secs	65%
WFS0092AU	BT-Platinum International	75%	WFS0421AU	BT WE Ausbil Australian Active Equity	75%
WFS0093AU	BT-Schroder Aus Share	75%	WFS0422AU	BT WE Ausbil Emerging Leaders	70%
WFS0094AU	BT-Schroder Balanced	75%	WFS0425AU	BT WE Zurich Australian Equity Income	75%
WFS0095AU	BT Schroder Credit Securities	50%	WFS0426AU	BT WE BT Enhanced Cash	95%
WFS0097AU	BT-Perpetual Cons Gr	75%	WFS0427AU	BT WE UBS Cash	95%
WFS0098AU	BT-UBS Diversified Fixed Income	75%	WFS0428AU	BT WE Advance Aus Fxd Intr Mlt-Blnd	75%
WFS0101AU	Westpac Aus Property Secs Retail	70%	WFS0429AU	BT WE Advance Intl Fxd Intr Mlt-Blnd	75%
WFS0102AU	BT Investor Choice All Aus Gr	75%	WFS0430AU	BT WE OnePath Diversified Fixed Interest	75%
WFS0103AU	Westpac Aus Tax Eff Retail	75%	WFS0431AU	BT WE Macquarie Income Opportunities	55%
WFS0207AU	BT PPSI-BlackRock Scientific Div Gr	75%	WFS0432AU	BT WE Schroder Fixed Income	75%
WFS0208AU	BT PPSI-BlackRock Scientific Div Stb	75%	WFS0433AU	BT WE Aberdeen Emerging Opportunities	65%
WFS0209AU	BT PPSI-BlackRock WS Balanced	75%	WFS0436AU	BT WE BlackRock Global Small Cap	65%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
WFS0439AU	BT WE Zurich Global Thematic Share	75%	FSF0040AU	CFS Wholesale Balanced	75%
WFS0440AU	BT WE Advance Defensive Multi-Blend	75%	FSF0041AU	CFS MIF-Global Resources	70%
WFS0441AU	BT WE Advance Moderate Multi-Blend	75%	FSF0043AU	CFS Wholesale Geared Share	40%
WFS0442AU	BT WE Advance Balanced Multi-Blend	75%	FSF0044AU	CFS MIF-Geared Share	40%
WFS0443AU	BT WE Advance Growth Multi-Blend	75%	FSF0047AU	Stewart Investors W Worldwide Leaders	75%
WFS0444AU	BT WE Advance High Growth Multi-Blend	75%	FSF0048AU	CFS MIF-Worldwide Leaders	75%
WFS0446AU	BT WE APN AREIT	65%	FSF0075AU	CFS Wholesale Cash	95%
WFS0447AU	BT WE Lazard Gbl Listed Infrastructure	70%	FSF0076AU	CFS Wholesale Industrial Share	75%
WFS0588AU	BT Index Defensive	75%	FSF0077AU	CFS MIF-High Growth	75%
WFS0589AU	BT Index Moderate	75%	FSF0079AU	CFS FC W Inv-Lazard W Select Aus Equity	75%
WFS0590AU	BT Index Balanced	75%	FSF0084AU	CFS Wholesale Global Credit Income	60%
WFS0591AU	BT Index Growth	75%	FSF0085AU	CFS FC Inv-Altrinsic Global Equity	75%
WFS0592AU	BT Index High Growth	75%	FSF0086AU	CFS FC Inv-Solaris Core Aus Equity	75%
WFS0858AU	Magellan Wholesale Plus Infrastructure	70%	FSF0088AU	CFS FC Inv-CFS Developing Companies	65%
WFS0859AU	BT Wholesale Plus Conservative Outlook	75%	FSF0089AU	CFS FC Inv-CFS Future Leaders	70%
WFS0861AU	BT Wholesale Plus Active Balanced	75%	FSF0090AU	CFS FC Inv-CFS Geared Aus Shr-Core	40%
WFS0862AU	BT Wholesale Plus Future Goals	75%	FSF0091AU	CFS FC Inv-CFS Global Credit Income	60%
WFS0865AU	Perpetual Wholesale Plus Global Share	75%	FSF0092AU	CFS FC Inv-Investors Mutual Aus Shr	75%
WFS0867AU	Macquarie Wholesale Plus International Infrastruct	65%	FSF0093AU	CFS FC Inv-GSachs Global Small Comp	65%
Capital International Inc					
WHT0043AU	Capital Group Global Equity Hedged (AU)	75%	FSF0094AU	CFS FC Inv-FirstChoice Lower Vol Aus	75%
WHT0044AU	Capital Group Global Equity (AU)	75%	FSF0095AU	CFS FC Inv-Perennial Value Aus Shr	75%
Celeste Funds Management Limited					
FAM0101AU	Celeste Australian Small Companies	55%	FSF0096AU	CFS FC Inv-Schroder Credit Sec	50%
Challenger Ltd					
CRS0007AU	SG Hiscock Wholesale Property	70%	FSF0097AU	CFS FC Inv-Antares Elite Opport	75%
CSA0038AU	Bentham Wholesale Global Income	50%	FSF0169AU	CFS MIF-FC Geared Global Share	** 40%
CSA0045AU	Bentham Professional Global Income	50%	FSF0170AU	Firstchoice WS Geared Global Share	** 40%
CSA0115AU	SG Hiscock Professional Property	70%	FSF0197AU	CFS MIF-Conservative NEF	75%
EQI0001AU	Alphinity Concentrated Australian Share	75%	FSF0198AU	CFS MIF-Balanced NEF	75%
EQI0004AU	MCP Australian Share Income	75%	FSF0199AU	CFS MIF-Diversified NEF	75%
GLO0015AU	Alphinity Socially Responsible Share	75%	FSF0202AU	CFS MIF-Imputation NEF	75%
HBC0008AU	SG Hiscock WS Property Securities	70%	FSF0205AU	CFS MIF-Geared Share NEF	40%
HBC0011AU	Merlon WS Australian Share Income	75%	FSF0211AU	CFS MIF-Property Securities NEF	70%
HOW0016AU	NovaPort WS Smaller Companies	70%	FSF0219AU	CFS FC Inv-FirstChoice Fixed Int	75%
HOW0017AU	NovaPort Smaller Companies	70%	FSF0220AU	CFS FC Inv-FirstChoice Aus Share	75%
HOW0018AU	NovaPort Premier Smaller Companies	70%	FSF0221AU	CFS FC Inv-FirstChoice Global Share	75%
HOW0019AU	Alphinity Wholesale Australian Equity	75%	FSF0222AU	CFS FC Inv-FirstChoice Property Sec	70%
HOW0020AU	Wavestone Wholesale Australian Share	75%	FSF0223AU	CFS FC Inv-FirstChoice Conservative	75%
HOW0026AU	Alphinity WS Concentrated Aust Share	75%	FSF0224AU	CFS FC Inv-FirstChoice Moderate	75%
HOW0034AU	Greencape Wholesale Broadcap	75%	FSF0225AU	CFS FC Inv-FirstChoice Growth	75%
HOW0035AU	Greencape Wholesale High Conviction	75%	FSF0226AU	CFS FC Inv-FirstChoice High Growth	75%
HOW0036AU	Kinetic Wholesale Emerging Companies	65%	FSF0227AU	CFS FC Inv-FirstChoice Defensive	75%
HOW0052AU	Kapstream Wholesale Absolute Ret Inc Fd	60%	FSF0228AU	CFS FC Inv-CFS Cash	95%
HOW0121AU	Alphinity WS Socially Responsible Share	75%	FSF0229AU	CFS FC Inv-CFS Diversified Fix Int	75%
HOW0122AU	Alphinity Australian Share	75%	FSF0231AU	CFS FC Inv-Aberdeen Aus Fixed Inc	75%
PAM0001AU	Alphinity Wholesale Australian Share	75%	FSF0232AU	CFS FC Inv-CFS Imputation	75%
WAR0002AU	Merlon Australian Equity Income (CNA)	75%	FSF0233AU	CFS FC Inv-CFS Index Aus Share	75%
WAR0005AU	SG Hiscock Property Securities	70%	FSF0234AU	CFS FC Inv-BlackRock Scien Aus Shr	75%
Commonwealth/Colonial Group					
CFM0404AU	CFS Wholesale Australian Share-Core	75%	FSF0235AU	CFS FC Inv-Perpetual Industrial Shr	75%
CFM0405AU	CFS Wholesale Indexed Global Share	75%	FSF0236AU	CFS FC Inv-UBS Australian Share	75%
CMIO103AU	CFS Wholesale Indexed Australian Share	75%	FSF0237AU	CFS FC Inv-Ausbil Aus Active Equity	75%
CMIO105AU	CFS Wholesale Indexed Property Sec	70%	FSF0238AU	CFS FC Inv-CFS Aus Share-Core	75%
CMIO111AU	CFS Wholesale Aus Small Companies	65%	FSF0239AU	CFS FC Inv-Maple-Brown Abb Aus Shr	75%
CML0001AU	CFS Cash Management Trust	90%	FSF0240AU	CFS FC Inv-Schroder Aus Equity	75%
FSF0002AU	CFS Wholesale Australian Share	75%	FSF0241AU	CFS FC Inv-BT Core Australian Share	75%
FSF0003AU	CFS Wholesale Imputation	75%	FSF0242AU	CFS FC Inv-CFS Worldwide Leaders	75%
FSF0004AU	CFS Wholesale Property Securities	70%	FSF0243AU	CFS FC Inv-CFS Index Global Share	75%
FSF0006AU	CFS MIF-Balanced	75%	FSF0244AU	CFS FC Inv-CFS Global Resources	70%
FSF0007AU	CFS Future Leaders	70%	FSF0245AU	CFS FC Inv-BT Core Global Share	75%
FSF0008AU	CFS Wholesale Diversified	75%	FSF0246AU	CFS FC Inv-Perpetual Global Share	75%
FSF0012AU	CFS MIF-Property Securities	70%	FSF0247AU	CFS FC Inv-MFS Global Equity	75%
FSF0013AU	CFS MIF-Imputation	75%	FSF0248AU	CFS FC Inv-T. Rowe Price Gbl Eqty	75%
FSF0014AU	CFS MIF-Australian Share	75%	FSF0249AU	CFS FC Inv-Ironbark Property Sec	70%
FSF0016AU	CFS Wholesale Concentrated Aus Shr	75%	FSF0250AU	CFS FC Inv-BT Property Investment	70%
FSF0021AU	CFS MIF-Conservative	75%	FSF0251AU	CFS FC Inv-CFS Property Securities	70%
FSF0022AU	CFS MIF-Diversified	75%	FSF0252AU	CFS FC Inv-FirstChoice M-Index Div	75%
FSF0027AU	CFS Wholesale Australian Bond	75%	FSF0253AU	CFS FC Inv-Perpetual Divers Growth	75%
FSF0032AU	CFS MIF-Cash	95%	FSF0254AU	CFS FC Inv-CFS Balanced	75%
FSF0033AU	CFS Wholesale Conservative	75%	FSF0255AU	CFS FC Inv-FirstChoice M-Index Cons	75%
FSF0035AU	CFS Developing Companies	65%	FSF0256AU	CFS FC Inv-Perpetual Cons Growth	75%
FSF0038AU	CFS Wholesale Global Resources	70%	FSF0257AU	CFS FC Inv-CFS Conservative	75%
FSF0039AU	CFS Wholesale Diversified Fixed Interest	75%	FSF0258AU	CFS FC Inv-BT Active Balanced	75%
			FSF0259AU	CFS FC Inv-Perpetual Balanced Grwth	75%
			FSF0260AU	CFS FC Inv-FirstChoice M-Index Bal	75%
			FSF0261AU	CFS FC Inv-CFS Diversified	75%
			FSF0262AU	CFS FC Inv-FirstChoice M-Index H Growth	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
FSF0263AU	CFS FC Inv-CFS High Growth	75%	FSF0723AU	CFS FC Inv-CFS Equity Income	75%
FSF0264AU	CFS FC Inv-CFS Geared Share	40%	FSF0724AU	CFS FC Inv-Acadian Global Equity	75%
FSF0265AU	CFS FC Inv-FirstChoice Grd Glb Shr	40%	FSF0725AU	CFS FC Inv-Generation Global Share	70%
FSF0408AU	CFS FC Inv-Nikko AM Aus Share Conc	75%	FSF0727AU	CFS FC Inv-FirstChoice Glb Prop Sec	65%
FSF0409AU	CFS FC Inv-Platinum International	75%	FSF0728AU	CFS FC Inv-Legg Mason M Curr Real Inc	70%
FSF0410AU	CFS FC Inv-FirstChoice Aus Small Co	65%	FSF0729AU	CFS FC Inv-Celeste Aus Small Co	55%
FSF0418AU	CFS FC Inv-Lazard Select Aus Equity	75%	FSF0730AU	CFS FC Inv-Ausbil Aus Emerg Leaders	70%
FSF0453AU	CFS FC Inv-Platinum Geared Aus Share-Core	40%	FSF0782AU	CFS FC Inv-Acadian Aus Equity	75%
FSF0454AU	CFS Wholesale Global Property Sec	65%	FSF0787AU	Acadian Wholesale Australian Equity	75%
FSF0455AU	CFS FC-Antares W Elite Opport	75%	FSF0788AU	Acadian Wholesale Global Eqty Long Short	** 60%
FSF0456AU	CFS FC W Inv-FC W Lower Volatility Aus S	75%	FSF0789AU	Acadian Wholesale Aus Equity Long Short	60%
FSF0457AU	CFS FC-BlackRock W Scien Aus Shr	75%	FSF0790AU	CFS FC W Inv-Fidelity Aus Equities	75%
FSF0458AU	CFS FC W Inv-Perpetual Industrial Share	75%	FSF0791AU	CFS FC-UBS W Tax Effective Inc	75%
FSF0459AU	CFS FC-UBS W Australian Share	75%	FSF0795AU	FirstChoice WS Global Infrastructure Sec	70%
FSF0460AU	CFS FC W Inv-Ausbil W Aus Active Equity	75%	FSF0796AU	CFS FC WS Inv - SG Hiscock W Prop Sec	70%
FSF0461AU	CFS FC W Inv-Maple-Brown Abb W Aus Shr	75%	FSF0808AU	CFS FC Inv-Fidelity Aus Equities	75%
FSF0462AU	CFS FC W Inv-Schroder Australian Equity	75%	FSF0809AU	CFS FC Inv-FirstChoice Glb Shr-Hgd	70%
FSF0463AU	CFS FC W Inv-BT W Core Australian Shr	75%	FSF0810AU	CFS FC Inv-CFS Index Global Shr-Hgd	65%
FSF0464AU	CFS FC-Nikko AM W Aus Share Conc	75%	FSF0811AU	CFS FC Inv-UBS Tax Effective Income	75%
FSF0465AU	CFS FC W Inv-Investors Mutual W Aus Shr	75%	FSF0814AU	CFS FC Inv-Acadian Aus Equity LS	60%
FSF0466AU	CFS FC W Inv-Solaris W Core Aus Equity	75%	FSF0872AU	CFS FC Inv-FirstChoice Asian Share	65%
FSF0467AU	CFS FC W Inv-Perennial Value W Aus Shr	75%	FSF0873AU	CFS FC Inv-FirstChoice Geared Aus Shr	40%
FSF0468AU	CFS Wholesale Developing Companies	65%	FSF0874AU	CFS FC Inv-FirstChoice Glb Infrastr	70%
FSF0469AU	CFS Wholesale Future Leaders	70%	FSF0875AU	CFS FC Inv-Acadian Glb Equity LS	** 60%
FSF0470AU	CFS FC W Inv-Perpetual Cons Gr	75%	FSF0876AU	CFS FC Inv-Acadian Geared Global Eq	** 40%
FSF0471AU	FirstChoice WS Multi-Index Conservative	75%	FSF0889AU	FirstChoice WS Asian Share	65%
FSF0472AU	FirstChoice WS Multi-Index Diversified	75%	FSF0890AU	CFS FC W Inv-FC W Geared Aus Share	40%
FSF0473AU	CFS FC W Inv-Perpetual Diversified Gr	75%	FSF0891AU	Acadian Wholesale Geared Global Equity	** 40%
FSF0474AU	CFS FC W Inv-BT W Active Balanced	75%	FSF0893AU	CFS FC W Inv-Legg Mason M Curr Real Inc	70%
FSF0475AU	CFS FC W Inv-Perpetual Balanced Growth	75%	FSF0899AU	CFS FC Inv-SG Hiscock Property Sec	70%
FSF0476AU	FirstChoice WS Multi-Index Balanced	75%	FSF0905AU	CFS FC W Inv-CFS W Gbl Listed Infra Sec	70%
FSF0477AU	FirstChoice WS Multi-Index High Growth	75%	FSF0908AU	Generation Wholesale Global Share	70%
FSF0478AU	CFS FC W Inv-Aberdeen W Aus Fixed Inc	75%	FSF0921AU	CFS FC Inv-CFS Global Ltd Infra Sec	70%
FSF0479AU	CFS FC W Inv-Perpetual W Global Share	75%	FSF0922AU	CFS FC Inv-Grant Samuel Epoch GESY	75%
FSF0480AU	CFS FC W Inv-MFS W Global Equity	75%	FSF0961AU	CFS Wholesale Equity Income	75%
FSF0481AU	CFS FC-T. Rowe Price W Glb Eqty	75%	FSF0966AU	CFS FC-Grant Samuel Epoch W GESY	75%
FSF0482AU	CFS FC W Inv-BT W Core Global Share	75%	FSF0968AU	FirstChoice WS Emerging Markets	65%
FSF0483AU	CFS FC-Altrinsic W Global Equity	75%	FSF0974AU	Realindex RAFI® Global Share-Class A	75%
FSF0484AU	CFS FC W Inv-Goldman Sachs W Glb Sm Co	65%	FSF0975AU	Realindex RAFI® Global Share Hedged-CI A	75%
FSF0485AU	FirstChoice WS Australian Share	75%	FSF0976AU	Realindex RAFI® Australian Share-Class A	75%
FSF0486AU	FirstChoice WS Conservative	75%	FSF0978AU	Realindex RAFI® Aus Small Co-Class A	65%
FSF0487AU	FirstChoice WS Defensive	75%	FSF0980AU	CFS FC Inv-Realindex RAFI® Aus Shr	75%
FSF0488AU	FirstChoice WS Fixed Interest	75%	FSF0981AU	CFS FC Inv-Realindex RAFI® Aus Sml Co	65%
FSF0489AU	FirstChoice WS Global Share	75%	FSF0982AU	CFS FC Inv-Realindex RAFI® Glb Shr	75%
FSF0490AU	FirstChoice WS Growth	75%	FSF0983AU	CFS FC Inv-Realindex RAFI® Glb Shr-Hgd	75%
FSF0498AU	CFS Wholesale High Growth	75%	FSF0985AU	CFS FC Inv-FirstChoice Emerging Mkts	65%
FSF0499AU	FirstChoice WS High Growth	75%	FSF1015AU	Realindex RAFI® Wholesale Australian Shr	75%
FSF0500AU	FirstChoice WS Moderate	75%	FSF1016AU	Realindex RAFI® W Australian Sml Comp	65%
FSF0501AU	FirstChoice WS Property Securities	70%	FSF1017AU	Realindex RAFI® Wholesale Global Shr	75%
FSF0502AU	FirstChoice WS Aus Small Companies	65%	FSF1018AU	Realindex RAFI® W Global Share-Hedged	75%
FSF0503AU	CFS FC W Inv-BT W Property Investment	70%	FSF1019AU	CFS FC W Inv-Macquarie Income Opps	55%
FSF0504AU	CFS FC W Inv-Ironbark W Property Sec	70%	FSF1020AU	FirstChoice WS Balanced	75%
FSF0505AU	CFS FC W Inv-Platinum International	70%	FSF1024AU	CFS FC Inv-Macquarie Income Opps	55%
FSF0506AU	CFS FC-Schroder W Credit Sec	50%	FSF1025AU	CFS FC Inv-FirstChoice Balanced	75%
FSF0652AU	CFS Wholesale Index Australian Share	75%	FSF1055AU	CFS FC-UBS W Divers Fixed Income	75%
FSF0654AU	CFS Wholesale Index Global Share	75%	FSF1058AU	CFS FC Inv-UBS Diversified Fixed Inc	75%
FSF0655AU	CFS Wholesale Index Property Securities	70%	FSF1079AU	CFS FC W Inv-Platinum Asia	65%
FSF0662AU	CFS FC Inv-CFS Index Property Sec	70%	FSF1082AU	CFS FC Inv-Platinum Asia	65%
FSF0663AU	CFS FC Inv-PM Capital Enhanced Yld	** 65%	FSF1083AU	CFS FC Inv-Stewart Glb Emg Mkt Ldrs	65%
FSF0664AU	CFS FC Inv-Ironbark Karara Aus Shr	75%	FSF1085AU	Stewart Investors Glb Emerg Mkts Leaders	65%
FSF0665AU	CFS FC Inv-APN AREIT	70%	FSF1101AU	Realindex RAFI® Emerging Markets-Class A	65%
FSF0666AU	CFS FC Inv-CFS Global Property Sec	65%	FSF1197AU	Realindex RAFI® W Emerging Markets	65%
FSF0678AU	CFS FC-Ironbark Karara W Aus Share	75%	FSF1198AU	CFS FC-Magellan W Global Share	75%
FSF0679AU	CFS FC-APN Wholesale AREIT	70%	FSF1201AU	CFS FC W Inv-Zurich Global Thematic Shr	75%
FSF0702AU	CFS FC W Inv-BT W Monthly Income Plus	75%	FSF1202AU	CFS FC W Inv-AMP Capital W Glb Prop Sec	70%
FSF0706AU	FirstChoice WS Global Share - Hedged	70%	FSF1203AU	CFS FC Inv-Realindex RAFI® Emerg Mk	65%
FSF0707AU	CFS Wholesale Index Global Share-Hedged	65%	FSF1204AU	CFS FC Inv-Magellan Global	75%
FSF0709AU	CFS FC W Inv-Merlon W Aus Share Income	75%	FSF1207AU	CFS FC Inv-Zurich Inv Glb Thematic Shr	75%
FSF0710AU	Acadian Wholesale Global Equity	75%	FSF1208AU	CFS FC Inv-AMP Capital Glb Property Sec	70%
FSF0713AU	FirstChoice WS Global Property Secs	65%	FSF1242AU	CFS FC Inv-Perpetual Aus Share	75%
FSF0715AU	CFS FC W Inv-Celeste W Aus Small Co	55%	FSF1243AU	CFS FC-Perpetual W Australian Share	75%
FSF0716AU	CFS FC W Inv-Ausbil W Aus Emg Leaders	70%	FSF1244AU	CFS FC W Inv-Perpetual W Divers Income	60%
FSF0721AU	CFS FC Inv-BT Monthly Income Plus	75%	FSF1248AU	CFS FC Inv-Perpetual Diversified Income	60%
FSF0722AU	CFS FC Inv-Merlon Aus Share Income	75%	FSF1295AU	Stewart Investors W Worldwide Sustainabty	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
FSF1402AU	CFS FC Inv-PIMCO Global Bond	70%	Invesco Australia Limited		
FSF1405AU	CFS FC-PIMCO Wholesale Global Bond	70%	CNA0805AU	Invesco WS Senior Secured Income	75%
FSF1610AU	CFS FC Inv- Schroder Real Return	75%	CNA0806AU	Invesco WS Diversified Growth-Class A	70%
FSF1611AU	CFS FC Inv- Kapstream Absolute Ret	60%	CNA0811AU	Invesco WS Aus Share	75%
FSF1612AU	CFS FC W Inv-CFS Multi-Asset Real Return	75%	CNA0812AU	Invesco WS Aus Smaller Companies-Class A	65%
FSF1614AU	CFS FC-Schroder W Real Return	75%	GTU0008AU	Invesco WS Gbl Opportunities Hgd-Class A	75%
FSF1615AU	CFS FC W Inv-Kapstream W Absolute Ret	60%	GTU0041AU	Invesco WS Global Property Secs-Class A	60%
FSF1675AU	Stewart Investors Worldwide Sus-Class A	75%	GTU0096AU	Invesco WS Aus Smaller Companies-Class R	65%
FSF1702AU	CFS FC W Inv-OC W Premium Small Comp	65%	GTU0097AU	Invesco WS Diversified Growth-Class R	70%
	DDH Graham Limited		GTU0098AU	Invesco WS Gbl Opportunities Hgd-Class R	75%
QIN0001AU	DDH Aggressive Growth	65%	GTU0102AU	Invesco WS Gbl Opportunities - Unhedged	75%
QIN0002AU	DDH Australian Shares	70%		Investors Mutual Limited	
QIN0003AU	DDH Balanced Growth	65%	IML0001AU	Investors Mutual WS Aus Smaller Co	65%
QIN0004AU	DDH Conservative Growth	75%	IML0002AU	Investors Mutual WS Australian Share	75%
	DFA Australia Limited		IML0003AU	Investors Mutual WS Future Leaders	70%
DFA0002AU	Dimensional Two-Year Diversified F/I	75%	IML0004AU	Investors Mutual All Industrials Share	75%
DFA0003AU	Dimensional Australian Core Equity Trust	75%	IML0005AU	Investors Mutual Equity Income	75%
DFA0004AU	Dimensional Global Core Equity Trust	75%	IML0006AU	Investors Mutual Small Cap	65%
DFA0005AU	Dimensional Global Real Estate Trust	70%		IOOF Group	
DFA0009AU	Dimensional Global Core Equity AUD Hgd	75%	IOF0015AU	IOOF/Perennial Flex Growth Shares	75%
DFA0029AU	Dimensional World Allocation 70/30 Trust	75%	IOF0044AU	Resolution Capital Core Plus Prp Sec II	70%
DFA0033AU	Dimensional World Allocation 50/50 Trust	75%	IOF0078AU	Perennial Value Shares for Income Trust	75%
DFA0035AU	Dimensional World Equity Trust	75%	IOF0081AU	Resolution Capital Global Prp Sec (H) II	65%
DFA0100AU	Dimensional Short Term Fixed Interest	75%	IOF0090AU	IOOF MultiSeries 70	75%
DFA0101AU	Dimensional Australian Value Trust	75%	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	95%
DFA0102AU	Dimensional Global Value Trust	75%	IOF0092AU	IOOF MultiMix Australian Shares Trust	75%
DFA0103AU	Dimensional Aust Large Company Trust	75%	IOF0093AU	IOOF MultiMix Balanced Growth Trust	75%
DFA0104AU	Dimensional Aust Small Company Trust	65%	IOF0094AU	IOOF MultiMix Capital Stable Trust	75%
DFA0105AU	Dimensional Global Large Company Trust	75%	IOF0095AU	IOOF MultiMix Conservative Trust	75%
DFA0106AU	Dimensional Global Small Company Trust	65%	IOF0096AU	IOOF MultiMix Diversified Fixed Interest	75%
DFA0107AU	Dimensional Emerging Markets Trust	65%	IOF0097AU	IOOF MultiMix Growth Trust	75%
DFA0108AU	Dimensional Five-Year Diversified F/I	75%	IOF0098AU	IOOF MultiMix International Shares Trust	75%
	Equity Trustees Limited (BNP)		IOF0200AU	Perennial Value Australian Shares Trust	75%
ETL0434AU	Barrow Hanley Global Equity Trust	75%	IOF0206AU	Perennial Value Shares Wholesale Trust	75%
	Equity Trustees Ltd		IOF0212AU	IOOF/Perennial Flex Value Shares	75%
ETL0030AU	MHOR Australian Small Cap	** 60%	IOF0214AU	Perennial Value Smaller Companies Trust	65%
ETL0068AU	EQT Flagship Common No 2	75%	UFM0051AU	IOOF MultiMix Moderate Trust	75%
	FIL Investment Mgmt (AUS) Ltd			IOOF Investment Management Limited	
FID0007AU	Fidelity Global Equities	75%	DFA0006AU	Strategic Global Property	60%
FID0008AU	Fidelity Australian Equities	75%	DFA0007AU	Strategic International Equity	75%
FID0010AU	Fidelity Asia	65%	DFA0008AU	Strategic Australian Equity	75%
FID0011AU	Fidelity China	55%		Ironbark Asset Management Pty Ltd	
FID0014AU	Fidelity Hedged Global Equities	70%	MGL0004AU	Ironbark Royal London ConcentratedGlbShr	75%
FID0015AU	Fidelity India	45%	MGL0010AU	Ironbark Global (ex-Aus) Property Secs	65%
	Franklin Templeton Investments Aus Ltd		MGL0011AU	Ironbark Global Property Securities	65%
FRT0001AU	Templeton Global Trust Fund	75%	MGL0018AU	Ironbark Copper Rock Global All Cap Shr	60%
FRT0004AU	Templeton Global Equity	75%	MGL0019AU	Ironbark Copper Rock Emerging Mkts Opps	65%
FRT0009AU	Franklin Global Growth W	75%	PAL0002AU	Ironbark Paladin Property Securities	70%
FRT0010AU	Franklin Global Growth I	75%	PAT0001AU	Ironbark Karara Australian Share	75%
	Fundhost Limited		PAT0002AU	Ironbark Karara Australian Small Comp	65%
EGG0001AU	Eley Griffiths Group Small Companies	65%		K2 Asset Management Ltd	
	GMO Australia Limited		ETL0046AU	K2 Select International Absolute Return	65%
GMO0103AU	GMO Global Equity Trust	75%	KAM0101AU	K2 Australian Absolute Return	65%
	Grant Samuel Fund Services Limited			Lazard Asset Management Pacific Co	
ETL0069AU	Grant Samuel Tribeca Alpha Plus	50%	LAZ0002AU	Lazard Global Small Cap I	65%
ETL0200AU	Grant Samuel Tribeca Alpha Plus C	50%	LAZ0003AU	Lazard Emerging Markets Equity I	65%
GSF0001AU	Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	75%	LAZ0005AU	Lazard Select Australian Equity I Cl	75%
GSF0002AU	Grant Samuel Epoch Gbl Eq Shldr Yld Uhgd	75%	LAZ0006AU	Lazard Australian Equity I	75%
	Henderson Group PLC		LAZ0010AU	Lazard Australian Equity W	75%
ETL0331AU	Henderson Global Natural Resources	70%	LAZ0012AU	Lazard Global Small Cap W	65%
IOF0046AU	Henderson Australian Fixed Interest	70%	LAZ0013AU	Lazard Select Australian Equity W Cl	75%
IOF0047AU	Henderson Cash Enhanced	60%	LAZ0014AU	Lazard Global Listed Infrastructure	70%
IOF0048AU	Henderson Australian Equity	75%		Legg Mason Asset Management Ltd (AU)	
IOF0111AU	Henderson Cash Enhanced Institutional	60%	JPM0008AU	Legg Mason Martin Currie Divers Gr Tr	75%
IOF0113AU	Henderson Australian Fixed Interest Inst	70%	SSB0058AU	Legg Mason Martin Currie Core Equity M	75%
IOF0145AU	Henderson Tactical Income	75%	SSB0122AU	Legg Mason Western Asset Aus Bd A	75%
IOF0201AU	Henderson Australian Equity Instl	75%	SSB0125AU	Legg Mason Martin Currie Core Equity A	75%
	Hunter Hall Investment Management Ltd		SSB0126AU	Legg Mason QS Investors Global Equity A	75%
HHA0001AU	Hunter Hall Australian Value Trust	70%	SSB0128AU	Legg Mason Martin Currie Property Secs A	70%
HHA0002AU	Hunter Hall Global Equities Trust	70%	TGP0008AU	RARE Infrastructure Value Hedged	70%
HOW0002AU	Hunter Hall Value Growth Trust	70%	TGP0034AU	RARE Infrastructure Value Unhedged	70%
	Hyperion Asset Management			Macquarie Bank Group	
BNT0003AU	Hyperion Australian Growth Companies	75%	MAQ0046AU	Macquarie Australian Enhanced Equities	65%
BNT0101AU	Hyperion Small Growth Companies	55%	MAQ0048AU	Macquarie Balanced Growth	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MAQ0054AU	Macquarie Property Securities	70%	INT0069AU	Morningstar Intl Shrs High Opprtunts UH	70%
MAQ0055AU	Macquarie Treasury	75%	INT0086AU	Morningstar Intl Shrs High Opprtunts H	70%
MAQ0057AU	Macquarie Master Aust Enhanced Equity	75%	National/MLC Group		
MAQ0058AU	Macquarie Master Balanced	75%	ANT0002AU	Fairview Equity Partners Emerging Co	65%
MAQ0059AU	Macquarie Master Capital Stable	75%	ANT0005AU	Altrinsic Global Equities Trust	75%
MAQ0061AU	Macquarie Australian Fixed Interest	75%	MLC0002AU	MLC UT/MKey InvSer Aust Sh Gr Style	75%
MAQ0063AU	Macquarie Master Property Securities	70%	MLC0011AU	MLC UT/MKey InvSer Cash	90%
MAQ0079AU	Arrowstreet Global Equity Hedged	75%	MLC0013AU	MLC UT/MKey InvSer Prop Securities	70%
MAQ0085AU	Macquarie Master Small Companies	65%	MLC0014AU	MLC UT/MKey InvSer MLC - Vanguard Sh Ind	75%
MAQ0088AU	Macquarie Small Companies	65%	MLC0015AU	MLC UT/MKey InvSer Australian Share	75%
MAQ0107AU	Macquarie Enhanced Aust Fixed Interest	75%	MLC0017AU	MLC UT/MKey InvSer Global Share	75%
MAQ0179AU	Macquarie Enhanced Property Securities	70%	MLC0021AU	MLC UT/MKey InvSer Horizon 2 - Income	75%
MAQ0180AU	Macquarie Master Enhanced Fixed Int	75%	MLC0023AU	MLC UT/MKey InvSer Horizon 4 - Balanced	75%
MAQ0187AU	Macquarie Master Cash	95%	MLC0024AU	MLC UT/MKey InvSerHorizon 5 - Growth	75%
MAQ0211AU	Macquarie True Index Aust Fixed Interest	75%	MLC0060AU	MLC UT/MKey InvSer Platinum Global	75%
MAQ0213AU	Macquarie Wholesale Australian Equities	75%	MLC0097AU	MLC UT/MKey InvSer Income Builder	75%
MAQ0219AU	Macquarie True Index Listed Property	70%	MLC0260AU	MLC Wholesale Horizon 4 Balanced	75%
MAQ0266AU	Macquarie Index Tracking Global Bond	75%	MLC0261AU	MLC Wholesale Global Share	75%
MAQ0274AU	Macquarie Diversified Fixed Interest	75%	MLC0262AU	MLC Wholesale Australian Share	75%
MAQ0277AU	Macquarie Income Opportunities	55%	MLC0263AU	MLC Wholesale Property Securities	70%
MAQ0278AU	Macquarie Australian Equities	75%	MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MAQ0287AU	Macquarie Wholesale Property Securities	70%	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MAQ0288AU	Macquarie True Index Australian Shares	75%	MLC0317AU	MLC Wholesale Platinum Global	75%
MAQ0404AU	IFP Global Franchise	75%	MLC0393AU	MLC UT/MKey InvSer Horizon 3-Conserv Gr	75%
MAQ0410AU	Walter Scott Global Equity	75%	MLC0394AU	MLC UT/MKey InvSer Horizon 6 - Shares	75%
MAQ0431AU	Macquarie Index-Linked Property Secs	70%	MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%
MAQ0432AU	Macquarie International Infra Ses	65%	MLC0398AU	MLC Wholesale Horizon 3 Conservative Gr	75%
MAQ0443AU	Macquarie High Conviction	70%	MLC0448AU	MLC UT/MKey InvSerT Horizon 7 - Acc Gr	40%
MAQ0454AU	Macquarie Australian Small Companies	65%	MLC0449AU	MLC Wholesale Horizon 7 Accelerated Gr	40%
MAQ0455AU	Macquarie True Index-Linked Aust Shares	75%	MLC0453AU	MLC UT/MKey InvSer Aust Sh Value Style	75%
MAQ0464AU	Arrowstreet Global Equity	75%	MLC0454AU	MLC UT/MKey InvSer Gbl Sh Gr Style	75%
MAQ0477AU	Arrowstreet Emerging Markets	65%	MLC0455AU	MLC UT/MKey InvSer Gbl Sh Val Style	75%
MAQ0557AU	Walter Scott Global Equity Hedged	75%	MLC0622AU	MLC UT/MKey InvSer Horizon 1 - Bond	75%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%	MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	75%
MAQ0825AU	Macquarie Int Infrastructure Secs Unhdgd	65%	MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	75%
MAQ0838AU	Polaris Global Equity Fund	75%	MLC0784AU	MLC UT/MKey InvSer Global Property	70%
Magellan Asset Management Limited			MLC0785AU	MLC UT/MKey InvSer Hedged Global Share	75%
MGE0001AU	Magellan Global	75%	MLC0786AU	MLC Wholesale Global Property A	70%
MGE0002AU	Magellan Infrastructure	70%	MLC0787AU	MLC Wholesale Hedged Global Share A	75%
MGE0005AU	Magellan High Conviction	70%	MLC0839AU	MLC Wholesale Diversified Debt A	75%
MGE0006AU	Magellan Infrastructure (Unhedged)	70%	MLC0855AU	MLC UT/MKey InvSerT Diversified Debt	75%
MGE0007AU	Magellan Global (Hedged)	75%	MLC0893AU	MLC Wholesale Australian Share Index	75%
Maple-Brown Abbott Limited			NAB0005AU	National Invmt Tr Property	70%
ADV0008AU	Maple-Brown Abbott Aus Shr NEF	75%	NAB0006AU	National Invmt Tr - Dividend Imputation	75%
ADV0012AU	Maple-Brown Abbott Sharemarket	75%	NAB0012AU	National Invmt Tr Bal	70%
ADV0013AU	Maple-Brown Abbott Aus Shr Retail	75%	NAB0095AU	National Invmt Tr - Dividend Imp NEF	75%
ADV0046AU	Maple-Brown Abbott Aus Shr Wholesale	75%	NAB0196AU	National Invmt Tr - Property NEF	70%
ADV0066AU	Maple-Brown Abbott Sharemarket W	75%	NFS0013AU	Antares Pers Australian Shares	75%
ADV0077AU	Maple-Brown Abbott Aus Geared Eq	40%	NFS0195AU	Antares Pers Small Companies	65%
ADV0078AU	Maple-Brown Abbott Aus Geared Eq W	40%	NFS0196AU	Antares Pers Listed Property	70%
MPL0001AU	Maple-Brown Abbott Diversified Inv	75%	NFS0209AU	Antares Prof Listed Property	70%
MPL0002AU	Maple-Brown Abbott Australian Equity	75%	NUN0003AU	Pre Select Growth	75%
MPL0006AU	Maple-Brown Abbott Global Listed Infrs	65%	NUN0004AU	Pre Select High Growth	65%
MPL0008AU	MBA Global Listed Infrastructure-Hedge	65%	NUN0005AU	Pre Select Australian Equity	75%
MFS Investment Management			NUN0028AU	Access Pre Select Australian Equity	75%
ETL0041AU	MFS Fully Hedged Global Equity Trust	75%	NUN0029AU	Access Pre Select Aust Small Comp	65%
MIA0001AU	MFS Global Equity Trust	75%	NUN0033AU	Access Pre Select Growth	75%
Montgomery Investment Management Pty Ltd			NUN0034AU	Access Pre Select High Growth	65%
FHT0030AU	The Montgomery Fund	65%	NUN0038AU	Pre Select Aust Small Companies	65%
Morningstar Investment Management Australia Limited			PPL0002AU	Antares Prof Dividend Builder	75%
ASK1198AU	Morningstar High Growth	75%	PPL0104AU	Antares Prof Australian Shares	75%
INT0016AU	Morningstar International Shares Hdgd Z	75%	PPL0106AU	Antares Prof High Growth Shares	50%
INT0017AU	Morningstar International Shares Unhdg Z	75%	PPL0107AU	Antares Prof Small Companies	65%
INT0020AU	Morningstar Australian Bonds	75%	PPL0108AU	Antares Pers High Growth Shares	50%
INT0022AU	Morningstar Australian Shares	75%	PPL0110AU	Antares Prof Australian Equities	75%
INT0030AU	Morningstar Cash	95%	PPL0115AU	Antares Prof Elite Opportunities	75%
INT0034AU	Morningstar Conservative Real Return	75%	PPL0116AU	Antares Pers Elite Opportunities Shares	75%
INT0036AU	Morningstar Growth	75%	Nikko AM Limited		
INT0038AU	Morningstar Growth Real Return	75%	SUN0020AU	Nikko AM Growth EF	75%
INT0040AU	Morningstar Multi Asset Real Return	75%	SUN0021AU	Nikko AM Growth NEF	75%
INT0042AU	Morningstar High Growth Real Return	75%	SUN0022AU	Nikko AM Conservative EF	75%
INT0050AU	Morningstar International Shares Hdgd	75%	SUN0023AU	Nikko AM Conservative NEF	75%
INT0052AU	Morningstar International Shares Unhdg	75%	SUN0097AU	Suncorp Balanced EF	75%
INT0054AU	Morningstar Aus Property Securities	70%	SUN0136AU	Suncorp Balanced NEF	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
TGP0006AU	Nikko AM New Asia	65%	ANZ0391AU	ANZ OA IP-Perpetual Australian Shares NE	75%
TYN0010AU	Nikko AM Australian Share Value	75%	ANZ0392AU	ANZ OA IP-Schroder Australian Equity EF	75%
TYN0026AU	Nikko AM Australian Share	75%	ANZ0393AU	ANZ OA IP-Schroder Australian Equity NE	75%
TYN0028AU	Nikko AM Australian Share W	75%	ANZ0394AU	ANZ OA IP-Vanguard Aus Shares Index EF	75%
TYN0038AU	Nikko AM Australian Share Income	75%	ANZ0395AU	ANZ OA IP-Vanguard Aus Shares Index NE	75%
OnePath/ANZ Group					
AJF0003AU	OnePath OA IP-OP Tax Effective Inc EF	75%	ANZ0396AU	ANZ OA IP-Vanguard Intl Shr Index H EF	70%
AJF0802AU	OnePath WS-Balanced Trust	75%	ANZ0397AU	ANZ OA IP-Vanguard Intl Shr Index H NE	70%
AJF0803AU	OnePath WS-Property Securities Trust	65%	ANZ0398AU	ANZ OA IP-UBS Diversified Fixed Inc EF	75%
AJF0804AU	OnePath WS-Australian Share Trust	70%	ANZ0399AU	ANZ OA IP-UBS Diversified Fixed Inc NE	75%
ANZ0011AU	ANZ OA IP-OP Australian Shares	70%	ANZ0628AU	ANZ OA IP-BT Smaller Companies EF	65%
ANZ0013AU	ANZ OA IP-OP Blue Chip Imputation	75%	ANZ0629AU	ANZ OA IP-BT Smaller Companies NE	65%
ANZ0028AU	ANZ Equity Trust No 1	70%	ANZ0632AU	ANZ OA IP-Optimix Balanced EF	75%
ANZ0030AU	ANZ Property Securities	70%	ANZ0633AU	ANZ OA IP-Optimix Balanced NE	75%
ANZ0036AU	ANZ OA IP-OP Conservative	75%	ANZ0758AU	ANZ OA IP-OP Select Leaders EF	75%
ANZ0037AU	ANZ OA IP-OP Balanced	75%	ANZ0818AU	ANZ OA IP-Ausbil Aus Emerging Leaders EF	70%
ANZ0038AU	ANZ OA IP-OP Managed Growth	75%	ANZ0819AU	ANZ OA IP-Ausbil Aus Emerging Leaders NE	70%
ANZ0212AU	OnePath WS-Diversified Fixed Interest	75%	ANZ0822AU	ANZ OA IP-BlackRock Sci Div Growth EF	75%
ANZ0216AU	OnePath WS-Select Leaders	75%	ANZ0823AU	ANZ OA IP-BlackRock Sci Div Growth NE	75%
ANZ0233AU	ANZ OA IP-OP Diversified Fixed Interest	75%	ANZ0824AU	ANZ OA Inv-Schroder Real Return Trust EF	75%
ANZ0235AU	ANZ OA IP-OP Select Leaders NE	75%	ANZ0825AU	ANZ OA Inv-Schroder Real Return Tr NEF	75%
ANZ0328AU	ANZ OA IP-BlackRock Sci Aus Equity EF	75%	ANZ0826AU	ANZ OA IP-CFS Global Credit Income EF	60%
ANZ0329AU	ANZ OA IP-BlackRock Sci Aus Equity NE	75%	ANZ0827AU	ANZ OA IP-CFS Global Credit Income NE	60%
ANZ0330AU	ANZ OA Inv-Arrowstreet Global Eq Hdg EF	75%	ANZ0829AU	ANZ OA IP-Bentham Global Income EF	50%
ANZ0331AU	ANZ OA Inv-Arrowstreet Global Eq Hdg NEF	75%	ANZ0833AU	ANZ OA IP-Bentham Global Income NE	50%
ANZ0332AU	ANZ OA IP-BlackRock Sci Intl Equity EF	75%	ANZ0834AU	ANZ OA IP-OP Global Share EF	75%
ANZ0333AU	ANZ OA IP-BlackRock Sci Intl Equity NE	75%	ANZ0835AU	ANZ OA IP-IOOF/Perennial Value Share EF	75%
ANZ0334AU	ANZ OA IP-CFS Imputation EF	75%	ANZ0836AU	ANZ OA IP-IOOF/Perennial Value Share NE	75%
ANZ0335AU	ANZ OA IP-CFS Imputation NE	75%	ANZ0837AU	ANZ OA IP-Kapstream Abs Ret Income EF	60%
ANZ0336AU	ANZ OA Inv-Capital Group Gbl Eq Hdgd EF	75%	ANZ0838AU	ANZ OA IP-Kapstream Abs Ret Income NE	60%
ANZ0337AU	ANZ OA IP-Capital Intl Global Eq H NE	75%	ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%
ANZ0338AU	ANZ OA IP-SG Hiscock Property EF	70%	ANZ0840AU	ANZ OA IP-MFS Global Equity NE	75%
ANZ0339AU	ANZ OA IP-SG Hiscock Property NEF	70%	ANZ0841AU	ANZ OA IP-Perpetual Balanced Growth EF	75%
ANZ0340AU	ANZ OA Inv-Magellan Global EF	75%	ANZ0842AU	ANZ OA IP-Perpetual Balanced Growth NE	75%
ANZ0341AU	ANZ OA Inv-Magellan Global NEF	75%	ANZ0843AU	ANZ OA IP-Perpetual Conservative Gr EF	75%
ANZ0342AU	ANZ OA IP-OP Active Growth EF	75%	ANZ0844AU	ANZ OA IP-Perpetual Conservative Gr NE	75%
ANZ0343AU	ANZ OA IP-OP Active Growth NE	75%	ANZ0845AU	ANZ OA IP-Platinum International EF	70%
ANZ0344AU	ANZ OA IP-OP Australian Shares NE	70%	ANZ0846AU	ANZ OA IP-Platinum International NE	70%
ANZ0345AU	ANZ OA IP-OP Balanced NE	75%	ANZ0847AU	ANZ OA IP-Schroder Balanced EF	75%
ANZ0346AU	ANZ OA IP-OP Blue Chip Imputation NE	75%	ANZ0848AU	ANZ OA IP-Schroder Balanced NE	75%
ANZ0349AU	ANZ OA IP-OP Conservative NE	75%	ANZ0849AU	ANZ OA IP-UBS Balanced EF	75%
ANZ0350AU	ANZ OA IP-OP Diversified Fixed Int NE	75%	ANZ0850AU	ANZ OA IP-UBS Balanced NE	75%
ANZ0352AU	ANZ OA IP-OP High Growth EF	75%	ANZ0851AU	ANZ OA IP-UBS Defensive EF	75%
ANZ0353AU	ANZ OA IP-OP High Growth NE	75%	ANZ0852AU	ANZ OA IP-UBS Defensive NE	75%
ANZ0357AU	ANZ OA IP-OP Managed Growth NE	75%	ANZ0853AU	ANZ OA IP-Vanguard Intl Shares Index EF	75%
ANZ0360AU	ANZ OA IP-OP Global Emerging Markets EF	65%	ANZ0854AU	ANZ OA IP-Vanguard Intl Shares Index NE	75%
ANZ0361AU	ANZ OA IP-OP Global Emerging Markets NE	65%	ANZ0855AU	ANZ OA IP-Vanguard Property Sec Index EF	70%
ANZ0362AU	ANZ OA IP-OP Property Securities EF	65%	ANZ0856AU	ANZ OA IP-Vanguard Property Sec Index NE	70%
ANZ0363AU	ANZ OA IP-OP Property Securities NE	65%	ANZ0857AU	ANZ OA IP-Zurich Inv Gbl Them Shares EF	75%
ANZ0364AU	ANZ OA IP-OP Sustainable Inv Aus EF	75%	ANZ0858AU	ANZ OA IP-Zurich Inv Gbl Them Shares NE	75%
ANZ0365AU	ANZ OA IP-OP Sustainable Inv Aus NE	75%	HML0010AU	OnePath OA IP-ING Heine Property Sec	60%
ANZ0366AU	ANZ OA IP-OP Tax Effective Income EF	75%	LEF0027AU	Optimix WS-Moderate Trust	75%
ANZ0367AU	ANZ OA IP-OP Tax Effective Income NE	75%	LEF0033AU	Optimix Trusts-Australian Fixed Interest	75%
ANZ0368AU	ANZ OA IP-Investors Mutual Aus Shares EF	75%	LEF0034AU	Optimix Trusts-Australian Fixed Intr NE	75%
ANZ0369AU	ANZ OA IP-Investors Mutual Aus Shares NE	75%	LEF0035AU	Optimix Trusts-Moderate	75%
ANZ0370AU	ANZ OA IP-Optimix Aus Fixed Interest EF	75%	LEF0036AU	Optimix Trusts-Moderate NE	75%
ANZ0371AU	ANZ OA IP-Optimix Aus Fixed Interest NE	75%	LEF0041AU	Optimix WS-Australian Fixed Interest A	75%
ANZ0372AU	ANZ OA IP-Optimix Property Securities EF	70%	LEF0042AU	Optimix WS-Property Trust A	70%
ANZ0373AU	ANZ OA IP-Optimix Property Securities NE	70%	LEF0043AU	Optimix WS-Australian Share A	75%
ANZ0374AU	ANZ OA IP-Optimix Australian Shares EF	75%	LEF0044AU	Optimix WS-Balanced A	75%
ANZ0375AU	ANZ OA IP-Optimix Australian Shares NE	75%	LEF0045AU	Optimix WS-Conservative A	75%
ANZ0376AU	ANZ OA IP-Optimix Conservative EF	75%	LEF0047AU	Optimix WS-Global Shares A	75%
ANZ0377AU	ANZ OA IP-Optimix Conservative NE	75%	LEF0048AU	Optimix WS-Global Smaller Companies A	65%
ANZ0380AU	ANZ OA IP-Optimix Global Shares EF	75%	LEF0049AU	Optimix WS-Growth A	75%
ANZ0381AU	ANZ OA IP-Optimix Global Shares NE	75%	LEF0050AU	Optimix WS-High Growth A	75%
ANZ0382AU	ANZ OA IP-Optimix Gbl Small Companies EF	65%	LEF0051AU	Optimix WS-Moderate A	75%
ANZ0383AU	ANZ OA IP-Optimix Gbl Small Companies NE	65%	LEF0100AU	Optimix WS-High Growth	75%
ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%	LEF0101AU	Optimix WS-Property Securities B	70%
ANZ0385AU	ANZ OA IP-Optimix Growth NE	75%	LEF0102AU	Optimix WS-Australian Share No.2	75%
ANZ0386AU	ANZ OA IP-Optimix High Growth EF	75%	LEF0103AU	Optimix WS-Global Share	75%
ANZ0387AU	ANZ OA IP-Optimix High Growth NE	75%	LEF0104AU	Optimix WS-Australian Fixed Int	75%
ANZ0388AU	ANZ OA IP-Optimix Moderate EF	75%	LEF0106AU	Optimix WS-Growth	75%
ANZ0389AU	ANZ OA IP-Optimix Moderate NE	75%	LEF0107AU	Optimix WS-Balanced	75%
ANZ0390AU	ANZ OA IP-Perpetual Australian Shares EF	75%	LEF0108AU	Optimix WS-Conservative	75%

* Security is currently near its maximum. BT Margin Lending sets a maximum number of shares that it will accept as security for loans. BT may not be able to accept any further shares.

Please contact our Client Relations Consultants to reserve this security for you.

** Security is currently at its maximum, or closed to new investments. No further lending is accepted against this security.

Indicates a change in LVR from last month.

Please contact our Customer Relations Consultants for further information on 1800 816 222 or visit <http://www.bt.com.au>

Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
LEF0117AU	Optimix Trusts-Property Securities EF	70%	MMF0551AU	OnePath OA IP-SG Hiscock Property-NEF	70%
LEF0118AU	Optimix Trusts-Australian Shares	75%	MMF0554AU	OnePath OA IP-OP Diversified Fix Int EF	75%
LEF0119AU	Optimix Trusts-Balanced	75%	MMF0555AU	OnePath OA IP-OP Diversified Fix Int NE	75%
LEF0120AU	Optimix Trusts-Conservative	75%	MMF0556AU	OnePath OA IP-OP Sust Inv Aus Share EF	75%
LEF0122AU	Optimix Trusts-Growth	75%	MMF0557AU	OnePath OA IP-OP Sust Inv Aus Share NE	75%
LEF0123AU	Optimix Trusts-High Growth	75%	MMF0558AU	OnePath OA IP-IML Australian Share EF	75%
LEF0124AU	Optimix Trusts-Global Share	75%	MMF0559AU	OnePath OA IP-IML Australian Share NE	75%
LEF0141AU	Optimix Trusts-Property Securities NE	70%	MMF0560AU	OnePath OA IP-OP Managed Growth EF	75%
LEF0142AU	Optimix Trusts-Australian Shares NE	75%	MMF0561AU	OnePath OA IP-OP Managed Growth NE	75%
LEF0143AU	Optimix Trusts-Balanced NE	75%	MMF0562AU	OnePath OA IP-Platinum International EF	70%
LEF0144AU	Optimix Trusts-Conservative NE	75%	MMF0563AU	OnePath OA IP-Platinum International NE	70%
LEF0146AU	Optimix Trusts-Growth NE	75%	MMF0564AU	OnePath OA IP-Optimix Property Sec EF	70%
LEF0147AU	Optimix Trusts-High Growth NE	75%	MMF0565AU	OnePath OA IP-Optimix Property Sec NE	70%
LEF0148AU	Optimix Trusts-Global Share NE	75%	MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF	75%
LEF0173AU	Optimix WS-Global Smaller Companies	65%	MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NE	75%
LEF0174AU	Optimix Trusts-Global Smaller Co Share	65%	MMF0568AU	OnePath OA IP-Optimix Australian Shr EF	75%
LEF0177AU	Optimix Trusts-Global Smaller Co Shr NE	65%	MMF0569AU	OnePath OA IP-Optimix Australian Shr NE	75%
MMF0012AU	OnePath OA IP-OP Blue Chip Imput EF	75%	MMF0570AU	OnePath OA IP-Optimix Balanced EF	75%
MMF0013AU	OnePath OA IP-OP Emerging Companies EF	65%	MMF0571AU	OnePath OA IP-Optimix Balanced NE	75%
MMF0014AU	OnePath OA IP-OP Active Growth EF	75%	MMF0572AU	OnePath OA IP-Optimix Conservative EF	75%
MMF0017AU	OnePath Life-OP WS Inv Capital Stable	75%	MMF0573AU	OnePath OA IP-Optimix Conservative NE	75%
MMF0069AU	OnePath OA IP-OP Australian Shr EF	70%	MMF0576AU	OnePath OA IP-Optimix Global Bal Shr EF	75%
MMF0070AU	OnePath OA IP-OP Australian Share NE	70%	MMF0577AU	OnePath OA IP-Optimix Global Bal Shr NE	75%
MMF0071AU	OnePath OA IP-OP Balanced EF	75%	MMF0578AU	OnePath OA IP-Optimix Growth EF	75%
MMF0072AU	OnePath OA IP-OP Balanced NE	75%	MMF0579AU	OnePath OA IP-Optimix Growth NE	75%
MMF0073AU	OnePath OA IP-OP Blue Chip Imput NE	75%	MMF0580AU	OnePath OA IP-Optimix High Growth EF	75%
MMF0074AU	OnePath OA IP-OP Emerging Companies NE	65%	MMF0581AU	OnePath OA IP-Optimix High Growth NE	75%
MMF0076AU	OnePath OA IP-OP Active Growth NE	75%	MMF0582AU	OnePath OA IP-Optimix Moderate EF	75%
MMF0106AU	OnePath OA IP-OP Tax Effective Inc NE	75%	MMF0583AU	OnePath OA IP-Optimix Moderate NE	75%
MMF0107AU	OnePath OA IP-OP Property Securities EF	65%	MMF0584AU	OnePath OA IP-Perpetual Balanced Gr EF	75%
MMF0108AU	OnePath OA IP-OP Global Share EF	75%	MMF0585AU	OnePath OA IP-Perpetual Balanced Gr NE	75%
MMF0110AU	OnePath OA IP-OP Property Securities NE	65%	MMF0586AU	OnePath OA IP-Perpetual Cons Growth EF	75%
MMF0111AU	OnePath OA IP-OP Global Share NE	75%	MMF0587AU	OnePath OA IP-Perpetual Cons Growth NE	75%
MMF0112AU	OnePath WS-Emerging Companies	70%	MMF0588AU	OnePath OA IP-Schroders Australian Eq EF	75%
MMF0114AU	OnePath WS-Capital Stable Trust	75%	MMF0589AU	OnePath OA IP-Schroders Australian Eq NE	75%
MMF0115AU	OnePath WS-Managed Growth	75%	MMF0590AU	OnePath OA IP-Schroders Balanced EF	75%
MMF0262AU	OnePath OA IP-MFS Global Equity EF	75%	MMF0591AU	OnePath OA IP-Schroders Balanced NE	75%
MMF0265AU	OnePath OA IP-OP Global Emg Mkt Shr EF	65%	MMF0592AU	OnePath OA IP-OP Select Leaders EF	75%
MMF0266AU	OnePath OA IP-Zurich Inv Gbl Them Shr EF	75%	MMF0593AU	OnePath OA IP-OP Select Leaders NE	75%
MMF0267AU	OnePath OA IP-MFS Global Equity NE	75%	MMF0594AU	OnePath OA IP-UBS Defensive EF	75%
MMF0270AU	OnePath OA IP-OP Global Emg Mkt Shr NE	65%	MMF0595AU	OnePath OA IP-UBS Defensive NE	75%
MMF0271AU	OnePath OA IP-Zurich Inv Gbl Them Shr NE	75%	MMF0596AU	OnePath OA IP-UBS Diversified Fix Inc EF	75%
MMF0275AU	OnePath WS-OP Global Emg Markets Shr	65%	MMF0597AU	OnePath OA IP-UBS Diversified Fix Inc NE	75%
MMF0335AU	OnePath WS-Sustainable Inv Aus Shares	75%	MMF0598AU	OnePath OA IP-Optimix Gbl Bal SmCo S2 EF	65%
MMF0339AU	OnePath OA IP-OP High Growth EF	75%	MMF0599AU	OnePath OA IP-Optimix Gbl Bal SmCo S2 NE	65%
MMF0340AU	OnePath WS-Blue Chip Imputation Trust	75%	MMF0700AU	OnePath Tax Effective Income-WS	75%
MMF0342AU	OnePath WS-High Growth Trust	75%	MMF0721AU	OnePath OA IP-BlackRock Sci Aus Eq EF	75%
MMF0388AU	OnePath OA IP-OP High Growth NE	75%	MMF0722AU	OnePath OA IP-BlackRock Sci Aus Eq NE	75%
MMF0394AU	OnePath OA IP-OP Cash	75%	MMF0725AU	OnePath OA IP-BT Smaller Companies EF	65%
MMF0395AU	OnePath OA IP-Vanguard Intl Shr Index EF	75%	MMF0726AU	OnePath OA IP-BT Smaller Companies NE	65%
MMF0396AU	OnePath OA IP-CFS Imputation EF	75%	MMF0729AU	OnePath OA IP-IOOF/Perennial Val Shr EF	75%
MMF0397AU	OnePath Schroder Real Return Trust EF	75%	MMF0730AU	OnePath OA IP-IOOF/Perennial Val Shr NE	75%
MMF0398AU	OnePath OA IP-BlackRock Balanced EF	75%	MMF0878AU	OnePath OA IP-Ausbil Aus Emg Leaders NE	70%
MMF0399AU	OnePath OA IP-Perpetual Australian Sh EF	75%	MMF0880AU	OnePath OA IP-CFS Global Credit Inc NE	60%
MMF0400AU	OnePath OA IP-Magellan Global Tr EF/Sel	75%	MMF0881AU	OnePath OA IP-Bentham Global Income NE	50%
MMF0405AU	OnePath OA IP-Capital Group Gb Eq H EFS	75%	MMF0883AU	OnePath OA IP-Kapstream Abs Ret Inc NE	60%
MMF0406AU	OnePath OA IP-UBS Balanced EF	75%	MMF0884AU	OnePath OA IP-Vanguard Aus Shr Index NE	75%
MMF0408AU	OnePath Arrowstreet Global Eq Hdg Tr EF	75%	MMF0885AU	OnePath OA IP-Vanguard Intl Sh Index H NE	75%
MMF0410AU	OnePath OA IP-Vanguard Intl Shr Index NE	75%	MMF0886AU	OnePath OA IP-Vanguard Prp Sec Index NE	70%
MMF0411AU	OnePath OA IP-CFS Imputation NE	75%	MMF0888AU	OnePath OA IP-Ausbil Aus Emg Leaders EF	70%
MMF0412AU	OnePath Schroder Real Return Trust NEF	75%	MMF0890AU	OnePath OA IP-CFS Global Credit Inc EF	60%
MMF0415AU	OnePath OA IP-BlackRock Balanced NE	75%	MMF0891AU	OnePath OA IP-Bentham Global Income EF	50%
MMF0416AU	OnePath OA IP-Perpetual Australian Sh NE	75%	MMF0894AU	OnePath OA IP- Kapstream Abs Ret Inc EF	60%
MMF0417AU	OnePath OA IP-Magellan Global Trust NEF	75%	MMF0895AU	OnePath OA IP-Vanguard Aus Shr Index EF	75%
MMF0418AU	OnePath OA IP-Capital Intl Gbl Eq H NE	75%	MMF0896AU	OnePath OA IP-Vanguard Intl Sh Index H EF	70%
MMF0419AU	OnePath OA IP-UBS Balanced NE	75%	MMF0897AU	OnePath OA IP-Vanguard Prp Sec Index EF	70%
MMF0421AU	OnePath Arrowstreet Global Eq Hdg Tr NEF	75%	MMF0982AU	OnePath Integra Super Geared AusShrs Idx	40%
MMF0544AU	OnePath OA IP-BlackRock Sci Div Gr EF	75%	MMF0983AU	ANZ OA IP-OP Geared AusSh Id Tr EF/Sel	40%
MMF0545AU	OnePath OA IP-BlackRock Sci Div Gr NE	75%	MMF0984AU	ANZ OA IP-OP Geared Aus Shrs Idx Tr NEF	40%
MMF0546AU	OnePath OA IP-BlackRock Sci Intl Eq EF	75%	MMF0985AU	OnePath OA IP Geared AusShr Id Tr EF/Sel	40%
MMF0547AU	OnePath OA IP-BlackRock Sci Intl Eq NE	75%	MMF0986AU	OnePath OA IP Geared Aus Shrs Idx Tr NEF	40%
MMF0548AU	OnePath OA IP-OP Capital Stable EF	75%	MMF0987AU	OptiMix Trust-Geared Aus Shrs Idx Tr EF	40%
MMF0549AU	OnePath OA IP-OP Capital Stable NE	75%	MMF0988AU	OptiMix Trust-Geared Aus Shrs Idx Tr NEF	40%
MMF0550AU	OnePath OA IP-SG Hiscock Property-EF/Sel	70%	MMF0990AU	OnePath WS Geared Aus Shrs Idx Tr B	40%

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Indicates a change in LVR from last month.
Please contact our Customer Relations Consultants for further information on 1800 816 222 or visit <http://www.bt.com.au>

Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MMF1013AU	ANZ OA IP-OP Gbl Property Securities E	60%	MMF1478AU	OnePath OA FR IP-Capital Group Gbl Eq H	75%
MMF1033AU	OnePath OA IP-OP Global Bal Prp Sec EF	60%	MMF1479AU	OnePath OA FR IP-Bennelong Australian Eq	75%
MMF1037AU	ANZ OA IP-OP Gbl Property Securities N	60%	MMF1480AU	OnePath OA FR IP-Merlon Australian Inc	75%
MMF1041AU	OnePath OA IP-OP Global Bal Prp Sec NE	60%	MMF1482AU	OA Frontier IP-Schroder Real Return Tr	75%
MMF1058AU	ANZ OA IP-AMP Cap Res Ldr Aus Shares EF	75%	MMF1483AU	OnePath OA FR IP-CFS Global Credit Inc	60%
MMF1059AU	ANZ OA IP-AMP Cap Res Ldr Intl Shares EF	75%	MMF1484AU	OnePath OA Frontier IP-SG Hiscock Ppty	70%
MMF1060AU	ANZ OA IP-Merlon Aus Share Income EF	75%	MMF1485AU	OnePath OA FR IP-Bentham Global Income	50%
MMF1061AU	ANZ OA IP-GSJBW Income Plus EF	75%	MMF1496AU	OnePath OA FR IP-OP Global Emerging Mkt	65%
MMF1062AU	ANZ OA IP-Optimix Gbl Emerging Mkts EF	65%	MMF1497AU	OnePath OA FR IP-GSJBW Income Plus	75%
MMF1079AU	OnePath OA IP-AMP Cap Res Ldr Aus Shr EF	75%	MMF1498AU	OnePath OA FR IP-OP Active Growth	75%
MMF1080AU	OnePath OA IP-AMP Cap Res Ldr Intl Sh EF	75%	MMF1499AU	OnePath OA FR IP-OP Australian Share	70%
MMF1081AU	OnePath OA IP-Merlon Australian Share EF	75%	MMF1500AU	OnePath OA FR IP-OP Balanced	75%
MMF1082AU	OnePath OA IP-GSJBW Income Plus EF	75%	MMF1501AU	OnePath OA FR IP-OP Blue Chip Imput	75%
MMF1083AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr EF	65%	MMF1502AU	OnePath OA FR IP-OP Conservative	75%
MMF1100AU	OnePath OA IP-AMP Cap Res Ldr Aus Shr NE	75%	MMF1503AU	OnePath OA FR IP-OP Cash	75%
MMF1101AU	OnePath OA IP-AMP Cap Res Ldr Intl Sh NE	75%	MMF1504AU	OnePath OA FR IP-CFS Imputation	75%
MMF1102AU	OnePath OA IP-Merlon Australian Share NE	75%	MMF1505AU	OnePath OA FR IP-OP Div Fixed Interest	75%
MMF1103AU	OnePath OA IP-GSJBW Income Plus NE	75%	MMF1507AU	OnePath OA FR IP-OP Emerging Companies	65%
MMF1104AU	OnePath OA IP-Optimix Gbl Emg Mkt Shr NE	65%	MMF1509AU	OnePath OA FR IP-OP Global Property Sec	60%
MMF1121AU	ANZ OA IP-AMP Cap Res Ldr Aus Shares NE	75%	MMF1511AU	OnePath OA FR IP-OP Global Share	75%
MMF1122AU	ANZ OA IP-AMP Cap Res Ldr Intl Shares NE	75%	MMF1512AU	OnePath OA FR IP-OP High Growth	75%
MMF1123AU	ANZ OA IP-Merlon Aus Share Income NE	75%	MMF1515AU	OnePath OA FR IP-OP Managed Growth	75%
MMF1124AU	ANZ OA IP-GSJBW Income Plus NE	75%	MMF1517AU	OnePath OA FR IP-Fidelity Australian Eq	75%
MMF1125AU	ANZ OA IP-Optimix Gbl Emerging Mkts NE	65%	MMF1518AU	OnePath OA FR IP-Henderson Australian Eq	75%
MMF1145AU	Optimix Trusts-Global Emg Mkt Share EF	65%	MMF1519AU	OnePath OA FR IP-Perpetual Australian Sh	75%
MMF1146AU	Optimix Trusts-Global Emg Mkt Share NE	65%	MMF1520AU	OnePath OA FR IP-OP Property Securities	75%
MMF1157AU	OnePath OA IP-BT Core Australian Shr EF	75%	MMF1523AU	OnePath OA FR IP-OP Select Leaders	75%
MMF1158AU	OnePath OA IP-BT Core Australian Shr NE	75%	MMF1529AU	OnePath OA FR IP-OP Sust Inv Aus Shares	75%
MMF1163AU	ANZ OA IP-BT Core Australian Share EF	75%	MMF1530AU	OnePath OA FR IP-OP Tax Effective Inc	75%
MMF1164AU	ANZ OA IP-BT Core Australian Share NE	75%	MMF1531AU	OnePath OA FR IP-UBS Balanced	75%
MMF1169AU	OnePath OA IP-Fidelity Australian Eq EF	75%	MMF1532AU	OnePath OA FR IP-Investors Mutual Aus Sh	75%
MMF1170AU	OnePath OA IP-Fidelity Australian Eq NE	75%	MMF1535AU	OnePath OA FR IP-MFS Global Equity	75%
MMF1175AU	ANZ OA IP-Fidelity Australian Equity EF	75%	MMF1536AU	OnePath OA FR IP-Optimix Aus Fixed Int	75%
MMF1176AU	ANZ OA IP-Fidelity Australian Equity NE	75%	MMF1537AU	OnePath OA FR IP-Optimix Australian Shr	75%
MMF1213AU	OnePath OA IP-Rare Infrastructure Val EF	70%	MMF1538AU	OnePath OA FR IP-Optimix Balanced	75%
MMF1214AU	OnePath OA IP-Rare Infrastructure Val NE	70%	MMF1539AU	OnePath OA FR IP-Optimix Conservative	75%
MMF1225AU	OnePath OA IP-T Rowe Price Global Eq EF	75%	MMF1541AU	OA Frontier IP-OP Geared Aus Shrs Idx Tr	40%
MMF1226AU	OnePath OA IP-T Rowe Price Global Eq NE	75%	MMF1542AU	OnePath OA FR IP-Optimix Gbl Emg Mkt Shr	65%
MMF1231AU	ANZ OA IP-T Rowe Price Global Equity EF	75%	MMF1543AU	OnePath OA FR IP-Optimix Global Share	75%
MMF1232AU	ANZ OA IP-T Rowe Price Global Equity NE	75%	MMF1544AU	OnePath OA FR IP-Optimix Gbl Sm Co Shr	65%
MMF1237AU	OnePath OA IP-Vanguard Index Div Bond EF	75%	MMF1545AU	OnePath OA FR IP-Optimix Growth	75%
MMF1238AU	OnePath OA IP-Vanguard Index Div Bond NE	75%	MMF1546AU	OnePath OA FR IP-Optimix High Growth	75%
MMF1243AU	ANZ OA IP-Vanguard Index Div Bond EF	75%	MMF1547AU	OnePath OA FR IP-Optimix Moderate	75%
MMF1244AU	ANZ OA IP-Vanguard Index Div Bond NE	75%	MMF1548AU	OnePath OA FR IP-Optimix Property Sec	70%
MMF1285AU	OnePath OA IP-Henderson Aus Eq EF/Sel	75%	MMF1553AU	OnePath OA FR IP-Perennial Value Shares	75%
MMF1286AU	OnePath OA IP-Perennial Growth Shares NE	75%	MMF1554AU	OnePath OA FR IP-Perpetual Balanced Gr	75%
MMF1391AU	OnePath OA IP-Bennelong Australian Eq EF	75%	MMF1555AU	OnePath OA FR IP-Perpetual Cons Growth	75%
MMF1392AU	OnePath OA IP-Bennelong Australian Eq NE	75%	MMF1556AU	OA Frontier IP-Magellan Global	75%
MMF1404AU	OnePath OA IP-Vanguard Cons Index EF	75%	MMF1557AU	OnePath OA FR IP-Platinum International	70%
MMF1405AU	OnePath OA IP-Vanguard Cons Index NE	75%	MMF1559AU	OnePath OA FR IP-Rare Infrastructure Val	70%
MMF1410AU	ANZ OA IP-Vanguard Conservative Index EF	75%	MMF1561AU	OnePath OA FR IP-Schroder Australian Eq	75%
MMF1411AU	ANZ OA IP-Vanguard Conservative Index NE	75%	MMF1562AU	OnePath OA FR IP-Schroder Balanced	75%
MMF1416AU	OnePath OA IP-Vanguard Balanced Index EF	75%	MMF1563AU	OnePath OA FR IP-T. Rowe Price Global Eq	75%
MMF1417AU	OnePath OA IP-Vanguard Balanced Index NE	75%	MMF1564AU	OnePath OA FR IP-UBS Defensive	75%
MMF1422AU	ANZ OA IP-Vanguard Balanced Index EF	75%	MMF1565AU	OnePath OA FR IP-UBS Div Fixed Income	75%
MMF1423AU	ANZ OA IP-Vanguard Balanced Index NE	75%	MMF1566AU	OnePath OA FR IP-Vanguard Aus Shr Index	75%
MMF1428AU	OnePath OA IP-Vanguard Growth Index EF	75%	MMF1567AU	OnePath OA FR IP-Vanguard Balanced Index	75%
MMF1429AU	OnePath OA IP-Vanguard Growth Index NE	75%	MMF1568AU	OnePath OA FR IP-Vanguard Cons Index	75%
MMF1434AU	ANZ OA IP-Vanguard Growth Index EF	75%	MMF1569AU	OnePath OA FR IP-Vanguard Growth Index	75%
MMF1435AU	ANZ OA IP-Vanguard Growth Index NE	75%	MMF1570AU	OnePath OA FR IP-Vanguard High Gr Index	75%
MMF1440AU	OnePath OA IP-Vanguard High Gr Index EF	75%	MMF1571AU	OnePath OA FR IP-Vanguard Index Div Bond	75%
MMF1441AU	OnePath OA IP-Vanguard High Gr Index NE	75%	MMF1572AU	OnePath OA FR IP-Vanguard Intl Index	75%
MMF1446AU	ANZ OA IP-Vanguard High Growth Index EF	75%	MMF1573AU	OnePath OA FR IP-Vanguard Intl Index H	75%
MMF1447AU	ANZ OA IP-Vanguard High Growth Index NE	75%	MMF1574AU	OnePath OA FR IP-Vanguard Prp Secs Index	70%
MMF1463AU	OnePath OA FR IP-AMP Cap Res Aus Share	75%	MMF1575AU	OnePath OA FR IP-Zurich Inv Global Them	75%
MMF1464AU	OnePath OA FR IP-AMP Cap Res Intl Share	75%	MMF1923AU	ANZ OA IP-Schroder Fixed Income EF	75%
MMF1468AU	OnePath OA FR IP-Ausbil Aus Emg Leaders	70%	MMF1924AU	ANZ OA IP-Schroder Fixed Income NE	75%
MMF1470AU	OA Frontier IP-Arrowstreet Gbl Eq Hdg Tr	75%	MMF1927AU	OnePath OA IP-Platinum Asia EF	65%
MMF1472AU	OnePath OA FR IP-BlackRock Balanced	75%	MMF1928AU	OnePath OA FR IP-Platinum Asia	65%
MMF1473AU	OnePath OA FR IP-Kapstream Abs Ret Inc	60%	MMF1929AU	OnePath OA IP-Platinum Asia NE	65%
MMF1474AU	OnePath OA FR IP-BlackRock Div Growth	75%	MMF1930AU	OnePath OA IP-Schroder Fixed Income EF	75%
MMF1475AU	OnePath OA FR IP-BlackRock Sci Intl Eq	75%	MMF1931AU	OnePath OA FR IP-Schroder Fixed Income	75%
MMF1476AU	OnePath OA FR IP-BT Core Australian Shr	75%	MMF1932AU	OnePath OA IP-Schroder Fixed Income NE	75%
MMF1477AU	OnePath OA FR IP-BT Smaller Companies	65%	MMF1933AU	OnePath OA IP-Walter Scott Gbl Eq H EF	75%

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Please contact our Client Relations Consultants to reserve this security for you.

** Security is currently at its maximum, or closed to new investments. No further lending is accepted against this security.

Indicates a change in LVR from last month.

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MMF1934AU	OnePath OA FR IP-Walter Scott Gbl Eq Hgd	75%	PER0483AU	Perpetual WFIA-Investor Mutual Fut Ledr	70%
MMF1935AU	OnePath OA IP-Walter Scott Gbl Eq H NE	75%	PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infra	70%
MMF1943AU	OnePath OA FR IP-BlackRock Sci Aus Eq	75%	PER0485AU	Perpetual WFIA-Macquarie Income Opps	55%
Paradise Investment Management Pty Ltd					
ETL0365AU	Paradise Global Small Mid Cap	55%	PER0486AU	Perpetual WFIA-Perennial Value Shrs	75%
Pengana Capital Limited					
PCL0005AU	Pengana Australian Equities Class A	65%	PER0497AU	Perpetual WFIA-Platinum Asia	65%
PCL0022AU	Pengana Global Small Companies	60%	PER0498AU	Perpetual WFIA-Platinum International	70%
PER0270AU	Pengana Emerging Companies	65%	PER0501AU	Perpetual WFIA-Schroder Australian Eq	75%
Perpetual Australia					
PER0001AU	Perpetual Cash Management	95%	PER0502AU	Perpetual WFIA-Schroder Balanced	75%
PER0011AU	Perpetual WFI-Perpetual Indl Shr	75%	PER0503AU	Perpetual WFIA-Solaris Core Aust Eq	75%
PER0013AU	Perpetual Bal Grth 2	75%	PER0504AU	Perpetual WFIA-T. Rowe Price Global Eq	75%
PER0028AU	Perpetual WFIA-Perpetual Indl Shr	75%	PER0506AU	Perpetual WFIA-UBS Defensive Investment	75%
PER0029AU	Perpetual WFIA-Perpetual Aus Shr	75%	PER0507AU	Perpetual WFIA-Vanguard Aust FI Idx	75%
PER0030AU	Perpetual WFIA-Perpetual Conservative Gr	75%	PER0508AU	Perpetual WFIA-Vanguard Intl Shr Idx Hdg	70%
PER0031AU	Perpetual WFI-Perpetual Int Shr	75%	PER0509AU	Perpetual WFIA-Vanguard Prpty Secs Idx	70%
PER0036AU	Perpetual WFIA-Perpetual Bal Grth	75%	PER0542AU	Perpetual WFIA-AMP Capl Gbl Prpty Secs	70%
PER0038AU	Perpetual WFIA-Perpetual Int Shr	75%	PER0543AU	Perpetual WFIA-MFS Global Equity	75%
PER0039AU	Perpetual WFIA-Perpetual Small Coms	65%	PER0546AU	Perpetual WFIA-Vanguard Australian Idx	75%
PER0040AU	Perpetual WFIA-Perpetual Cash	95%	PER0547AU	Perpetual WFIA-Walter Scott Gbl Eq Hgdg	75%
PER0046AU	Perpetual Wholesale Industrial	75%	PER0733AU	Perpetual Global Share Class A	75%
PER0048AU	Perpetual Wholesale Smaller Companies	65%	PIMCO Australia Pty Limited		
PER0049AU	Perpetual Wholesale Australian	75%	ETL0015AU	PIMCO Australian Bond W	75%
PER0050AU	Perpetual Wholesale International Share	75%	ETL0016AU	PIMCO Diversified Fixed Interest W	75%
PER0063AU	Perpetual Wholesale Balanced Growth	75%	ETL0018AU	PIMCO Global Bond W	70%
PER0066AU	Perpetual Wholesale Split Growth	75%	ETL0115AU	PIMCO Australian Bond Fund	75%
PER0071AU	Perpetual Wholesale Geared Australian	40%	ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%
PER0072AU	Perpetual W Share Plus L/S	60%	Platinum Investment Management Ltd		
PER0077AU	Perpetual Wholesale Conservative Growth	75%	PLA0001AU	Platinum European Fund	70%
PER0102AU	Perpetual Wholesale Concentrated Equity	75%	PLA0002AU	Platinum International Fund	70%
PER0114AU	Perpetual Wholesale Diversified Growth	75%	PLA0003AU	Platinum Japan	70%
PER0116AU	Perpetual Wholesale Ethical SRI	75%	PLA0004AU	Platinum Asia	65%
PER0258AU	Perpetual Exact Market Cash	75%	PLA0006AU	Platinum Unhedged Fund	70%
PER0259AU	Perpetual Wholesale Smaller Companies 2	65%	PLA0100AU	Platinum International Brands Fund	70%
PER0260AU	Perpetual Wholesale Diversified Income	60%	PM CAPITAL Limited		
PER0261AU	Perpetual Premium Treasury Fund	75%	PMC0100AU	PM Capital Global Companies	** 65%
PER0265AU	Perpetual High Grade Treasury	75%	PMC0101AU	PM Capital Australian Opportunities	** 65%
PER0439AU	Perpetual Pure Value Share	70%	PMC0103AU	PM Capital Enhanced Yield	** 70%
PER0462AU	Perpetual WFIA-BT International Share	75%	Premium China Funds Management Pty Ltd		
PER0488AU	Perpetual WFIA-Perpetual Concnr Eq	75%	MAQ0441AU	Premium China	** 55%
PER0489AU	Perpetual WFIA-Perpetual Diversified Gr	75%	Principal Global Investors (AUS) Ltd		
PER0490AU	Perpetual WFIA-Perpetual Diversified Inc	60%	PGI0002AU	Principal Global Property Securities	70%
PER0491AU	Perpetual WFIA-Perpetual Ethical SRI	70%	Resolution Capital Limited		
PER0492AU	Perpetual WFIA-Perpetual Geared Aus	40%	IOF0184AU	Resolution Capital Gbl Ppty Secs UH SII	65%
PER0495AU	Perpetual WFIA-Perpetual Share Plus L/S	60%	WHT0014AU	Resolution Capital Core Plus Prp Secs	70%
PER0496AU	Perpetual WFIA-Perpetual Split Gr	75%	WHT0015AU	Resolution Capital Global Property Secs	65%
PER0562AU	Perpetual High Grade Treasury R	75%	WHT0024AU	Resolution Capital Global Prp Secs (WS)	65%
PER0708AU	Implemented Australian Share Portfolio	75%	Robeco Hong Kong Ltd		
PER0710AU	Implemented Fixed Income Portfolio	75%	ETL0381AU	Robeco Emerging Conservative Equity AUD	65%
PER0711AU	Implemented International Share Portf	75%	Russell Investment Management Limited		
PER0712AU	Implemented Real Estate Portfolio	70%	RIM0001AU	Russell Balanced A	75%
Perpetual Investment Management Ltd					
PER0752AU	Perpetual Wholesale Global Share Hdg	75%	RIM0002AU	Russell Conservative A	75%
Perpetual Superannuation Limited					
PER0446AU	Perpetual WFIA-Schroder Fixed Income	75%	RIM0003AU	Russell Diversified 50 A	75%
PER0450AU	Perpetual WFIA-Ausbil Aust Actv Eq	75%	RIM0004AU	Russell Growth A	75%
PER0451AU	Perpetual WFIA-Ausbil Aust Emerg Ldrs	70%	RIM0006AU	Russell Australian Share A	75%
PER0453AU	Perpetual WFIA-AMP Capital Global Eq Val	75%	RIM0008AU	Russell International Shares A	75%
PER0455AU	Perpetual WFIA-BlackRock Scien Diver Gr	75%	RIM0009AU	Russell International Shares Hedged A	75%
PER0456AU	Perpetual WFIA-BlackRock Scien Divr Stb	75%	RIM0011AU	Russell Balanced Class C	75%
PER0457AU	Perpetual WFIA-GSE Gbl Eq Shldr Yld UH	75%	RIM0012AU	Russell Conservative C	70%
PER0459AU	Perpetual WFIA-BlackRock Balanced	75%	RIM0013AU	Russell Diversified 50 C	75%
PER0461AU	Perpetual WFIA-BT Australian Share	75%	RIM0014AU	Russell Growth C	75%
PER0463AU	Perpetual WFIA-BT Property Securities	70%	RIM0015AU	Russell Australian Shares C	75%
PER0467AU	Perpetual WFIA-Bentham Global Income	50%	RIM0016AU	Russell International Shares C	75%
PER0468AU	Perpetual WFIA-Aberdeen Act Hdg Intl Eq	75%	RIM0017AU	Russell International Shr Hedged Class C	75%
PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%	RIM0023AU	Russell Portfolio Series Conservative A	75%
PER0472AU	Perpetual WFIA-Magellan Global	75%	RIM0024AU	Russell Portfolio Series Balanced A	75%
PER0473AU	Perpetual WFIA-BlackRock Gbl Sml Capl	65%	RIM0025AU	Russell Portfolio Series Growth A	75%
PER0474AU	Perpetual WFIA-OnePath Divers Fixed Int	75%	RIM0026AU	Russell Portfolio Series Conservative B	75%
PER0479AU	Perpetual WFIA-Ibbotson Conservative Gr	75%	RIM0027AU	Russell Portfolio Series Balanced B	75%
PER0480AU	Perpetual WFIA-Ibbotson Growth	75%	RIM0028AU	Russell Portfolio Series Growth B	75%
PER0482AU	Perpetual WFIA-Investor Mutual Aus Sha	75%	RIM0029AU	Russell Aust Opportunities Class A	75%
			RIM0030AU	Russell High Growth C	75%
			RIM0031AU	Russell Intl Property Secs Hedged A	65%
			RIM0032AU	Russell Global Opportunities A	75%
			RIM0034AU	Russell High Growth A	75%
			RIM0039AU	Russell Global Opportunities \$A Hedged	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
RIM0074AU	Russell Global Opportunities B	75%	VAN0005AU	Vanguard Emerging Markets Shares Index	65%
Schroder Investment Management Australia Limited			VAN0010AU	Vanguard Index Australian Shares	75%
SCH0002AU	Schroder Australian Equity Fund	75%	VAN0011AU	Vanguard Index International Shares	75%
SCH0003AU	Schroder Global Core	75%	VAN0012AU	Vanguard Index Australian Property Secs	70%
SCH0006AU	Schroder Asia Pacific	65%	VAN0013AU	Vanguard LifeStrategy Conservative	75%
SCH0010AU	Schroder Balanced Professional	75%	VAN0014AU	Vanguard LifeStrategy Growth	75%
SCH0016AU	Schroder Fixed Income Professional	75%	VAN0015AU	Vanguard LifeStrategy High Growth	75%
SCH0024AU	Schroder Credit Securities Professional	50%	VAN0017AU	Vanguard High Yield Australian Shares	75%
SCH0028AU	Schroder Fixed Income Wholesale	75%	VAN0018AU	Vanguard International Property Secs Idx	70%
SCH0030AU	Schroder Global Value	75%	VAN0019AU	Vanguard International Prpty Secs IdxHdg	65%
SCH0032AU	Schroder Global Value Hedged	70%	VAN0021AU	Vanguard International Small Companies	60%
SCH0034AU	Schroder Global Emerging Markets	65%	VAN0022AU	Vanguard Intl Small Companies Index Hgd	60%
SCH0039AU	Schroder Real Return CPI+5% Professional	75%	VAN0023AU	Vanguard Global Infrastructure Index	75%
SCH0040AU	Schroder Global Blend	75%	VAN0024AU	Vanguard Global Infrastructure Index Hgd	75%
SCH0041AU	Schroder Global Quality	75%	VAN0025AU	Vanguard Australian Govt Bond Index	75%
SCH0047AU	Schroder Real Return CPI+5% Wholesale	75%	VAN0042AU	Vanguard Diversified Bond Index	75%
SCH0051AU	Schroder Global Blend(Hedged)-Wholesale	75%	VAN0100AU	Vanguard Investor Cash Plus	90%
SCH0083AU	Schroder Real Return - Client	75%	VAN0101AU	Vanguard Index Diversified Bond	75%
SCH0101AU	Schroder WS Australian Equity	75%	VAN0102AU	Vanguard Cash Plus	90%
SCH0102AU	Schroder Balanced Wholesale	75%	VAN0103AU	Vanguard International Fxd Intr Idx Hdg	75%
SCH0103AU	Schroder Credit Securities Wholesale	50%	VAN0104AU	Vanguard Australian Shares High Yield	75%
SG Hiscock & Company Limited			VAN0105AU	Vanguard International Shrs Idx Hdg AUD	75%
ETL0005AU	SGH LaSalle Global Listed Property Secs	65%	VAN0106AU	Vanguard International Crdt Secs Idx Hdg	75%
ETL0042AU	SGH20	70%	VAN0107AU	Vanguard Index Hedged International Shrs	70%
ETL0062AU	SGH ICE	65%	VAN0108AU	Vanguard Balanced Index Fund	75%
ETL0109AU	SGH Emerging Companies Retail	65%	VAN0109AU	Vanguard Conservative Index	75%
ETL0118AU	SGH Emerging Companies	65%	VAN0110AU	Vanguard Growth Index	75%
ETL0119AU	EQT SGH Wholesale Prop Income	65%	VAN0111AU	Vanguard High Growth Index	75%
ETL0373AU	SGH20 Professional Investor	70%	VAN0124AU	Vanguard LifeStrategy Balanced	75%
ETL0375AU	SGH Small Companies	65%	Ventura Investment Management Ltd		
Smallco Investment Manager			RIM0018AU	Ventura Conservative	70%
ASC0001AU	Smallco Investment	** 30%	RIM0019AU	Ventura Diversified 50	75%
Solaris Investment Management Limited			RIM0020AU	Ventura Growth 70	75%
SOL0001AU	Solaris Core Australian Equity PA	75%	RIM0021AU	Ventura Australian Shares	75%
WHT0009AU	Solaris Core Australian Equity Inst	75%	RIM0022AU	Ventura International Shares	75%
WHT0012AU	Solaris Core Australian Equity Retail	75%	RIM0033AU	Ventura Aust Opportunities	75%
WHT0017AU	Solaris Core Australian Equity PFO	75%	VEN0008AU	Ventura Global Opportunities	75%
State Street Global Advisors (Aus) Ltd			VEN0009AU	Ventura High Growth 100	75%
SST0004AU	State Street Australian Equities Idx Tr	75%	VEN0026AU	Ventura Aust Opportunities A	75%
SST0005AU	State Street Australian Fixed Inc Idx Tr	75%	VEN0027AU	Ventura Growth 70 A	75%
SST0007AU	State Street Australian Lstd Prpt Idx Tr	70%	VEN0028AU	Ventura Diversified 50 A	75%
SST0013AU	State Street International Eqs Idx Tr	75%	VEN0029AU	Ventura Conservative A	75%
SST0022AU	State Street International Eqs Idx Hg Tr	70%	VEN0030AU	Ventura Australian Shares A	75%
SST0048AU	State Street Australian Equity	75%	VEN0031AU	Ventura International Shares A	75%
SST0050AU	State Street Global Equity	75%	Yarra Funds Management Limited		
T. Rowe Price International Limited			JBW0007AU	Yarra Emerging Leaders Fund (Direct)	65%
ETL0071AU	T. Rowe Price Global Equity	75%	JBW0009AU	Yarra Australian Equities Fund	75%
ETL0160AU	T. Rowe Price Asia ex-Japan	65%	JBW0010AU	Yarra Emerging Leaders Fund	65%
ETL0328AU	T. Rowe Price Australian Equity	75%	JBW0011AU	Yarra Leaders Fund	75%
The Trust Company (RE Services) Limited			JBW0016AU	Yarra Income Plus Fund	75%
PIM0028AU	DNR Capital Aus Eq High Conviction	75%	JBW0018AU	Yarra Enhanced Income Fund	75%
UBS Asset Management (Australia) Ltd			JBW0030AU	Yarra Australian Real Assets Secs Fund	70%
HML0016AU	UBS Clarion Global Property Securities	60%	JBW0052AU	Yarra Premier Australian Equities Fund	70%
SBC0007AU	UBS Diversified Fixed Income Fund	75%	JBW0103AU	Yarra Global Small Companies Fund	65%
SBC0811AU	UBS Cash Fund	95%	JBW0114AU	Yarra Australian Equities Fund (Direct)	75%
SBC0812AU	UBS Cash Plus Fund	75%	Zurich Australia Limited		
SBC0813AU	UBS Australian Bond Fund	75%	ZUR0059AU	Zurich Investments Managed Growth	75%
SBC0814AU	UBS Defensive Investment Fund	75%	ZUR0060AU	Zurich Investments Aus Value Shr Fund	75%
SBC0815AU	UBS Balanced Investment Fund	75%	ZUR0061AU	Zurich Investments Gbl Thematic Shr	75%
SBC0816AU	UBS Property Securities Fund	70%	ZUR0064AU	Zurich Investments Aus Property Secs	70%
SBC0817AU	UBS Australian Share Fund	75%	ZUR0517AU	Zurich Investments Hgd Gbl Thematic Shr	75%
SBC0819AU	UBS International Bond Fund	75%	ZUR0518AU	Zurich Investments Unhd Gbl Thematic Shr	75%
SBC0822AU	UBS International Share Fund	75%	ZUR0538AU	Zurich Investments Equity Income	75%
UBS0003AU	UBS Income Solution Fund	55%	ZUR0580AU	Zurich Investments Global Growth	75%
UBS0004AU	UBS Australian Small Companies Fund	70%	ZUR0581AU	Zurich Investments Unhedged Global Gr	75%
UBS0008AU	UBS Global Property Securities Fund	70%			
UBS0024AU	UBS-HALO Australian Share Fund	65%			
UBS0036AU	UBS Tactical Beta Fund - Conservative	75%			
UBS0103AU	UBS Global Credit Fund	70%			
Vanguard Investments Australia Ltd					
VAN0001AU	Vanguard Australian Fixed Interest Index	75%			
VAN0002AU	Vanguard Australian Shares Index	75%			
VAN0003AU	Vanguard International Shares Index	75%			
VAN0004AU	Vanguard Australian Property Secs Idx	70%			

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