

CommSec Adviser Services

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 Internet: www.commsecadviserservices.com.au



**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

We offer two types of Investment Loans with slightly different features to suit different investor needs:

- one with a 10% buffer and features aimed at investors predominantly investing into Managed Funds; and
- one with a 5% buffer and features aimed at investors predominantly investing into Direct Listed Equities.

| | 10% BUFFER | 5% BUFFER |
|--|------------|-----------|
| Max Base LVR ¹ for shares and funds | 75% | 80% |
| Margin Call LVR (Max Base LVR + Buffer) | 85% | 85% |
| Max Gearing Ratio | 90% | 90% |
| Margin Call Clearance Time | | |
| If portfolio > 95% Managed Funds | 3 days | 1 day |
| If portfolio < 95% Managed Funds | 1 day | 1 day |
| Diversification Rewards ² | | |
| Bonus Stocks | No | Yes |
| Portfolio LVR | 0% | 5% |

The following LVRs apply to all Investment Loans regardless of Buffer option selected.

¹ Excluding portfolios holding cash and cash funds

² Where you hold five or more approved securities in your portfolio. For more information, visit www.CommSecAdviserServices.com.au

APIR Code Security Name LVR

| Commsec Adviser Services | | |
|--------------------------|--------------------------|-----|
| | Accelerator Cash Account | 90% |

| Aberdeen Asset Management Limited | | |
|-----------------------------------|--|-----|
| CRS0001AU | Aberdeen Multi-Asset Income Fund | 70% |
| CRS0002AU | Aberdeen Multi-Asset Real Return Fund | 75% |
| CRS0003AU | Aberdeen Ex-20 Australian Equities Fund | 75% |
| CRS0004AU | Aberdeen Australian Fixed Income Fund | 80% |
| CRS0005AU | Aberdeen Actively Hedged International Equities Fund | 70% |
| CRS0008AU | Aberdeen Inflation Linked Bond Fund | 80% |
| CSA0029AU | Aberdeen Australian Floating Rate Income Fund | 80% |
| CSA0114AU | Aberdeen SltInv Act Hgd Int'l Equ | 70% |
| CSA0130AU | Aberdeen Income Focused Bond Fund | 80% |
| CSA0131AU | Aberdeen Australian Small Companies Fund | 70% |
| CSA0135AU | Aberdeen Fully Hedged International Equities Fund | 70% |
| EQU0028AU | Aberdeen Asian Opportunities Fund | 65% |
| ETL0032AU | Aberdeen Emerging Opportunities Fund | 70% |
| MGL0114AU | Aberdeen Australian Equities Fund | 75% |

| Advance Asset Management Limited | | |
|----------------------------------|--|-----|
| ADV0014AU | Advance International Sharemarket Fund | 75% |
| ADV0022AU | Advance Defensive Multi-Blend Fund | 75% |
| ADV0023AU | Advance Balanced Multi-Blend Fund | 75% |
| ADV0024AU | Advance Growth Multi-Blend Fund | 75% |
| ADV0025AU | Advance Australian Shares Multi-Blend Fund | 75% |
| ADV0028AU | Advance International Shares Multi-Blend Fund | 75% |
| ADV0029AU | Advance Australian Fixed Interest Multi-Blend Fund | 80% |
| ADV0045AU | Advan Aust Sh Multi-Bld Wsate Units | 75% |
| ADV0047AU | Advan Intern'l Sharemarket - W/S | 70% |
| ADV0049AU | Advance Defensive Multi-Blend Fund - Wholesale Units | 75% |
| ADV0050AU | Advance Balanced Multi-Blend Fund - Wholesale Units | 75% |
| ADV0052AU | Advance Property Securities Fund - Wholesale Units | 75% |
| ADV0053AU | Advan Int'l Sh Multi-Blend W/S | 75% |
| ADV0058AU | BT International Fixed Interest Index Fund | 70% |
| ADV0062AU | BT Australian Shares Index Fund | 75% |
| ADV0064AU | BT Australian Fixed Interest Index Fund | 75% |
| ADV0067AU | Advan Int'l FI Multi-Blend W/S | 80% |
| ADV0068AU | Advan Int'l Shares Core Fd W/S | 75% |
| ADV0069AU | Advance Cash Multi-Blend Fund | 90% |
| ADV0075AU | Advance Australian Smaller Companies Fund - Wholesale | 75% |
| ADV0076AU | Advance Australian Smaller Companies Fund | 75% |
| ADV0079AU | Advance Australian Equity Growth Fund | 75% |
| ADV0082AU | Advance Asian Share Multi-Blend Fund | 60% |
| ADV0083AU | Advance Asian Share Multi-Blend Fund - Wholesale Units | 60% |
| ADV0084AU | Advan Aust Fxd Int Mlti Bld W/s Uts | 80% |
| ADV0085AU | Advance Growth Multi-Blend Fund - Wholesale Units | 70% |
| ADV0086AU | Advance High Growth Multi-Blend Fund | 75% |
| ADV0087AU | Advance High Growth Multi-Blend Fund - Wholesale Units | 75% |
| ADV0088AU | Advance International Fixed Interest Multi-Blend Fund | 80% |
| ADV0089AU | Advance International Shares Core Fund | 75% |
| ADV0090AU | Advance Moderate Multi-Blend Fund | 75% |
| ADV0091AU | Advance Moderate Multi-Blend Fund - Wholesale Units | 75% |
| ADV0094AU | Advance Properties Securities Multi-Blend Fund | 75% |
| ADV0095AU | Advan Prop Secs Multi Blend W/S | 75% |
| ADV0096AU | Advan Aust Sm Comps Multi-Bld W/S | 75% |
| ADV0097AU | Advance Australian Smaller Companies Multi-Blend Fund | 75% |
| ADV0101AU | Advance Property Securities Fund | 65% |
| ADV0117AU | Advance Global Alpha Fund - Wholesale Units | 70% |

| AMP Capital Investors Limited | | |
|-------------------------------|--|-----|
| AMP0012AU | AMP FLI - AMP Capital Conservative Fund | 75% |
| AMP0013AU | AMP FLI - AMP Capital Balanced Growth Fund | 75% |

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| | | |
|-----------|---|-----|
| AMP0014AU | AMP FLI - AMP Property Securities Fund | 75% |
| AMP0015AU | AMP FLI - Future Directions Australian Share Fund | 75% |
| AMP0016AU | AMP FLI - AMP Blue Chip Fund | 75% |
| AMP0017AU | AMP FLI FD Intl Sh Org | 75% |
| AMP0018AU | AMP FLI - AMP Capital Equity Fund | 75% |
| AMP0019AU | AMP FLI - UBS Australian Small Companies | 75% |
| AMP0141AU | AMP FLI - AMP Capital High Growth Fund | 75% |
| AMP0249AU | AMP Capital Managed Treasury Fund | 85% |
| AMP0254AU | AMP Capital International Bond Fund - Class A Units | 75% |
| AMP0255AU | AMP Capital Listed Property Trusts Fund - Class A Units | 65% |
| AMP0257AU | AMP Capital Enhanced Index Share Fund - Class A Units | 75% |
| AMP0263AU | AMP Capital Corporate Bond Fund - Wholesale | 80% |
| AMP0268AU | AMP Capital International Bond Fund | 80% |
| AMP0269AU | AMP Capital Listed Property Trusts Fund | 75% |
| AMP0271AU | AMP Capital Enhanced Index Share Fund | 75% |
| AMP0275AU | AMP Capital Enhanced Index International Share Fund | 75% |
| AMP0282AU | AMP Capital Global Growth Opportunities Fund | 75% |
| AMP0370AU | AMP Capital Equity Fund - Class A Units | 75% |
| AMP0441AU | AMP Capital Balanced Growth Fund - Class A Units | 70% |
| AMP0442AU | AMP Capital Balanced Growth Fund - Wholesale | 75% |
| AMP0444AU | AMP Capital Conservative Fund - Wholesale | 75% |
| AMP0445AU | AMP Capital Equity Fund | 75% |
| AMP0446AU | AMP Capital Sml Comp Fd Class A | 70% |
| AMP0447AU | Future Directions Balanced Fund - Wholesale | 75% |
| AMP0448AU | AMP FLI - AMP Sustainable Future Australian Share Fund | 75% |
| AMP0449AU | AMP Capital Sustainable Share Fund - Class A Units | 75% |
| AMP0450AU | AMP Capital Sustainable Share Fund | 75% |
| AMP0452AU | Resp Inv't Ldrs Bal Class A Units | 75% |
| AMP0453AU | AMP Capital Resp Inv't Ldrs Bal | 75% |
| AMP0455AU | Resp Inv't Ldrs Int'l Sh Fd A Class | 75% |
| AMP0456AU | Responsible Investment Leaders International Share Fund | 75% |
| AMP0456AU | Future Directions Balanced Fund | 75% |
| AMP0557AU | AMP Capital Corporate Bond Fund - Class A Units | 75% |
| AMP0558AU | Future Directions Growth Fund - Wholesale | 65% |
| AMP0559AU | Future Directions Growth Fund - Class A Units | 65% |
| AMP0574AU | AMP Capital High Growth Fund | 75% |
| AMP0577AU | AMP Capital Australian Small Companies Fund Wholesale | 75% |
| AMP0670AU | Future Directions Australian Bond Fund | 80% |
| AMP0672AU | Future Directions Conservative Fund - Wholesale | 75% |
| AMP0674AU | Future Directions High Growth Fund - Wholesale | 75% |
| AMP0676AU | Future Directions International Bond Fund - Wholesale | 80% |
| AMP0678AU | AMP Capital FD Mod Conserv Fd Ws | 75% |
| AMP0681AU | AMP Capital Specialist Australian Share Fund | 75% |
| AMP0683AU | Future Directions International Share Fund - Wholesale | 75% |
| AMP0686AU | AMP Capital Global Property Securities Fund | 70% |
| AMP0688AU | AMP FLI - Future Directions Conservative Fund | 75% |
| AMP0689AU | AMP FLI Future Direct Mod Cons | 75% |
| AMP0690AU | AMP FLI - Future Directions Balanced Fund | 75% |
| AMP0691AU | AMP FLI - Future Directions Growth Fund | 75% |
| AMP0692AU | AMP FLI - Future Directions High Growth Fund | 75% |
| AMP0693AU | AMP FLI - Future Directions Australian Bond Fund | 80% |
| AMP0694AU | AMP FLI - Future Directions International Bond Fund | 80% |
| AMP0695AU | AMP Capital Blue Chip Fund - Class A Units | 75% |
| AMP0825AU | AMP Cap Spec Int'l (H) Sh Cl A | 70% |
| AMP0827AU | AMP FLI - AMP Australian Share | 75% |
| AMP0828AU | AMP FLI - AMP Australian Share Enhanced Index | 75% |
| AMP0830AU | AMP FLI - AMP Capital Floating Rate Income | 85% |
| AMP0831AU | AMP FLI - AMP Value Plus | 75% |
| AMP0832AU | AMP FLI - Ironbark Karara Australian Share | 75% |
| AMP0833AU | AMP FLI - Goldman Sachs Australian Equities | 75% |
| AMP0834AU | AMP FLI - Alphinity Australian Share | 75% |
| AMP0835AU | AMP FLI - BT Australian Share | 75% |
| AMP0839AU | AMP FLI BlackRock Sc Hedgd Int'l Sh | 75% |
| AMP0841AU | AMP FLI - BlackRock Scientific International Share | 75% |

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Shading indicates additions or alterations since 1 June 2017

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| AMP0842AU | AMP FLI - UBS Property Securities | 75% | |
| AMP0843AU | AMP FLI - Perennial Value Australian Share | 70% | |
| AMP0844AU | AMP FLI - Schroder Global Active Value | 75% | ◆ |
| AMP0846AU | AMP FLI - Fidelity Global Equities | 70% | |
| AMP0853AU | AMP FLI - Perpetual Industrial Share | 75% | |
| AMP0854AU | AMP FLI - Specialist Australian Shares | 75% | |
| AMP0855AU | AMP FLI - Specialist International Share | 75% | |
| AMP0856AU | AMP Capital Value Plus Australian Share Fund | 75% | |
| AMP0973AU | AMP Capital Specialist Australian Small Companies Fund | 75% | |
| AMP0974AU | AMP Capital Global Property Securities - Class A Units | 70% | |
| AMP0994AU | AMP FLI - AMP International Share Enhanced Index | 75% | |
| AMP0995AU | AMP FLI - Schroder Australian Equities | 75% | |
| AMP1005AU | AMP FLI - Specialist Australian Small Companies | 50% | |
| AMP1006AU | AMP FLI - Specialist Hedged International Shares | 75% | |
| AMP1007AU | AMP FLI - Specialist Property & Infrastructure | 75% | |
| AMP1048AU | AMP FLI - AMP Australian Bond | 70% | |
| AMP1049AU | AMP FLI - AMP Capital Australian Property Securities | 75% | |
| AMP1050AU | AMP FLI - Balanced Index | 75% | |
| AMP1054AU | AMP FLI - Zurich American Century Global Growth | 70% | |
| AMP1055AU | AMP FLI Resp Inv Leaders Aust Share | 70% | |
| AMP1056AU | AMP FLI - Responsible Investment Leaders Balanced | 75% | |
| AMP1058AU | AMP FLI - Responsible Investment Leaders Growth | 75% | |
| AMP1059AU | AMP FLI Resp Inv Leaders Intl Sh | 70% | |
| AMP1073AU | AMP Capital Glb ProSec Fd Priv Clnt | 60% | |
| AMP1077AU | AMP Capital Sm Comps Fd Priv Clnts | 75% | |
| AMP1100AU | AMP Capital Sustainable Share Fund - Class H Units | 75% | |
| AMP1116AU | AMP FLI - BlackRock Global Bond | 80% | |
| AMP1117AU | AMP FLI - Future Directions Emerging Markets | 55% | |
| AMP1179AU | AMP Capital Core Infrastructure Fund - Class A Units | 60% | |
| AMP1205AU | AMP FLI - Future Directions Asian Share | 60% | |
| AMP1207AU | AMP FLI - UBS-HALO Australian Share | 75% | |
| AMP1285AU | AMP Capital Corporate Bond Fund - Class H Units | 70% | |
| AMP1388AU | Fix Life Inv 2 AMP Australian Bond | 70% | |
| AMP1389AU | Fix Life Inv 2 AMP Australian Share | 70% | |
| AMP1390AU | Flexible Lifetime Investments Series 2 - Balanced Index | 70% | |
| AMP1391AU | Fix Life Inv 2 AMP Cap Bal Growth | 70% | |
| AMP1392AU | Fix Life Inv 2 AMP Cap Conservative | 70% | |
| AMP1394AU | Fix Life Inv 2 AMP Capital Equity | 70% | |
| AMP1395AU | Fix Life Inv 2 AMP Cap High Growth | 70% | |
| AMP1396AU | Fix Life Inv 2 AMP Intl Sh Enh Idx | 70% | |
| AMP1397AU | Fix Life Inv 2 AMP Cap Aus Prop Secs | 70% | |
| AMP1398AU | Fix Life Inv 2 UBS Aust Small Comp | 70% | |
| AMP1400AU | Fix Life Inv 2 Bickroc Sc Hdg Int Sh | 70% | |
| AMP1401AU | Fix Life Inv 2 Bickroc Sc Intl Sh | 70% | |
| AMP1402AU | Fix Life Inv 2 Schroder Glb Act Val | 70% | |
| AMP1403AU | Fix Life Inv 2 BlackRock Global Bond | 80% | |
| AMP1405AU | Fix Life Inv 2 BT Australian Share | 70% | |
| AMP1406AU | Fix Life Inv 2 Goldman Sachs Aust Eq | 70% | |
| AMP1407AU | Fix Life Inv 2 Irbkrc Karara Aust Sh | 75% | |
| AMP1408AU | Fix Life Inv 2 Fut Dir Asian Sh | 60% | |
| AMP1409AU | Fix Life Inv 2 Fut Dir Aust Bond | 80% | |
| AMP1410AU | Fix Life Inv 2 Spec Australian Sh | 70% | |
| AMP1411AU | Fix Life Inv 2 SpecAust Sml Comp | 50% | |
| AMP1412AU | Fix Life Inv 2 Fut Dir Balanced | 70% | |
| AMP1413AU | Fix Life Inv 2 Fut Dir Conservative | 70% | |
| AMP1417AU | Fix Life Inv 2 Fut Dir Growth | 70% | |
| AMP1418AU | Fix Life Inv 2 Spec Hgd Intl Sh | 70% | |
| AMP1420AU | Fix Life Inv 2 Fut Dir Intl Bd | 80% | |
| AMP1421AU | Fix Life Inv 2 Spec Intl Sh | 70% | |
| AMP1422AU | Fix Life Inv 2 Fut Dir Mod Consv | 70% | |
| AMP1423AU | Fix Life Inv 2 Fut Dir Property | 70% | |
| AMP1427AU | Fix Life Inv 2 Zur Amcn Ctry Gbl Gr | 70% | |
| AMP1430AU | Fix Life Inv 2 Perennial Val Aust Sh | 70% | |
| AMP1431AU | Fix Life Inv 2 Perpetual Ind Sh | 70% | |
| AMP1432AU | Fix Life Inv 2 Fidelity Global Eq | 70% | |
| AMP1433AU | Fix Life Inv 2 Resp Inv Ldrs Aust Sh | 70% | |
| AMP1434AU | Fix Life Inv 2 Resp Inv Ldrs Bal | 70% | |
| AMP1437AU | Fix Life Inv 2 Resp Inv Ldrs Int Sh | 70% | |
| AMP1438AU | Fix Life Inv 2 Schroder Aust Eq | 70% | |
| AMP1439AU | Fix Life Inv 2 UBS Prop Securities | 70% | |
| AMP1441AU | Fix Life Inv 2 UBS-HALO Aust Share | 70% | |
| AMP1442AU | Fix Life Inv 2 AMP Monthly Inc Fd 1 | 70% | |
| AMP1443AU | Fix Life Inv 2 AMP Monthly Inc Fd 2 | 70% | |
| AMP1444AU | Fix Life Inv 2 AMP Monthly Inc Fd 3 | 70% | |
| AMP1445AU | Fix Life Inv 2 AMP Aust Sh Enh Idx | 70% | |
| AMP1446AU | Fix Life Inv 2 AMP Cap Fit Rate Inc | 85% | |
| AMP1517AU | AMP PPS Bennelong EX - 20 Aust Equities | 65% | |
| AMP1519AU | UBS High Alpha Long Term Opportunity Australian Equity | 70% | |
| AMP1685AU | AMP Capital Multi - Asset Fund Class A | 65% | |
| AMP1932AU | AMP Cap Dyn Mkt Fd Plat Cl A Units | 75% | |
| AMP1946AU | AMP Cap Dynamic Markets Class H | 60% | |

| APIR Code | Security Name | LVR | |
|--|---|-----|---|
| AMP1981AU | FLI S2-Professional Growth | 60% | |
| AMP2042AU | AMP FLI S2- Rare Infrastructure Val | 70% | |
| GIO001AU | AMP FLI - AMP Monthly Income Fund No.1 | 75% | |
| GIO002AU | AMP FLI - AMP Monthly Income Fund No.2 | 75% | |
| GIO003AU | AMP FLI - AMP Monthly Income Fund No.3 | 75% | |
| HLR0001AU | Experts' Choice Diversified Interest Income Fund | 70% | |
| HLR0002AU | Experts' Choice Australian Shares Fund | 60% | |
| HLR0003AU | Experts' Choice Balanced Fund | 60% | |
| HLR0004AU | Experts' Choice Conservative Fund | 60% | |
| HLR0005AU | Experts' Choice Growth Fund | 60% | |
| HLR0006AU | Experts' Choice International Shares Fund | 60% | |
| HLR0007AU | Experts' Choice Short Term Money Market Fund | 85% | |
| HLR0022AU | Experts' Choice Property and Infrastructure Fund | 60% | |
| HLR0023AU | Experts' Choice Small Companies Fund | 60% | |
| NML0018AU | AMP Capital Wholesale Cash Management Trust | 85% | |
| NML0061AU | AMP Capital Wholesale Australian Equity Value Fund | 75% | |
| NML0318AU | AMP Capital Wholesale Global Equity - Growth Fund | 70% | |
| NML0348AU | AMP Capital Wholesale Global Equity - Value Fund | 70% | |
| Antares Managed Investments Limited | | □ | |
| ANT0002AU | Fairview Equity Partners Emerging Companies Fund | 50% | |
| Antares Capital Partners Limited | | | |
| NFS0013AU | Antares Personal Choice Australian Shares Fund | 75% | |
| NFS0195AU | Antares Personal Choice Small Companies Fund | 75% | |
| NFS0209AU | Antares Professional Selection Listed Property Fund | 75% | |
| PPL0002AU | Antares Professional Selection Dividend Builder | 70% | |
| PPL0106AU | Antares Professional Selection High Growth Shares Fund | 70% | |
| PPL0107AU | Antares Professional Selection Small Companies Fund | 70% | |
| PPL0108AU | Antares Personal Choice High Growth Shares Fund | 70% | |
| PPL0110AU | Antares Professional Selection Australian Equities Fund | 75% | |
| PPL0115AU | Antares Professional Selection Elite Opportunities Fund | 70% | |
| PPL0116AU | Antares Personal Choice Elite Opportunities Shares Fund | 70% | |
| Antipodes Partners Limited | | | |
| IOF0045AU | Antipodes Global Fund - Class P | 70% | |
| IOF0203AU | Antipodes Asia Fund - Class P | 55% | |
| APN Funds Management Limited | | | |
| APN0008AU | APN AREIT Fund | 65% | |
| Armytage Private Limited | | | |
| TGP0005AU | Armytage Strategic Opportunities Retail Fund | 70% | |
| ETL0139AU | Armytage Strategic Opportunities Wholesale Fund | 70% | |
| ETL0148AU | Armytage Australian Equity Income Fund | 70% | |
| Ausbil Investment Management Limited | | □ | |
| AAP0001AU | Ausbil Inv Tr Candriam Sust Gbl Eq | 75% | |
| AAP0002AU | Ausbil Investment Trust - Australian Geared Equity Fund | 40% | |
| AAP0007AU | AUSBIL Investment Trusts - Ausbil MicroCap Fund | 50% | |
| AAP0008AU | Ausbil 130/30 Focus Fund | 50% | |
| AAP0103AU | AUSBIL Inv Tr Aust Active Equity Fd | 70% | |
| AAP0104AU | AUSBIL Inv Tr Aust Emerging Leaders | 65% | |
| Australian Ethical Investment Ltd | | | |
| AUG0001AU | Australian Ethical Balanced Fund | 70% | |
| AUG0002AU | Australian Ethical Australian Shares Fund | 75% | |
| AUG0004AU | Australian Ethical Diversified Shares Fund | 75% | |
| AUG0018AU | Australian Ethical Australian Shares Fund (Wholesale) | 75% | |
| AUG0019AU | Australian Ethical Diversified Shares Fund (Wholesale) | 70% | |
| Australian Unity Funds Management Limited | | | |
| AUS0009AU | Aust Unity Inv Strat Fxd Int Wsale | 70% | |
| AUS0022AU | Australian Unity High Growth Wholesale Portfolio | 75% | |
| AUS0029AU | Platypus Australian Equities Trust - Retail | 75% | |
| AUS0030AU | Platypus Australian Equities Trust - Wholesale | 70% | |
| AUS0035AU | Aust Unity WG Equ Inc Fund-W/s Unit | 70% | |
| AUS0100AU | Australian Unity Balanced Growth Wholesale Portfolio | 75% | |
| AUS0108AU | Australian Unity Acorn Capital Wholesale Microcap Trust | 60% | |
| AUS0115AU | Acorn Capital Microcap Trust | 60% | |
| GEM0111AU | Australian Unity Property Securities Fund - Ordinary | 75% | |
| GEM0112AU | Australian Unity Property Securities Fund - Income | 75% | |
| GEM0113AU | Australian Unity Property Securities Fund - Growth | 75% | ◆ |
| YOC0001AU | Australian Unity Property Income Fund - Retail Units | 75% | |
| YOC0100AU | Australian Unity Property Income Fund - Wholesale | 50% | |
| Bell Asset Management Limited | | □ | |
| BPF0003AU | Global All Weather Fund - Class B | 60% | |
| Bennelong Funds Management Limited | | □ | |
| BFL0001AU | Bennelong Australian Equities Fund | 70% | |

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| BFL0002AU | Bennelong Concentrated Australian Equities Fund | 70% |
| BFL0004AU | Bennelong ex-20 Australian Equities Fund | 65% |
| BFL0010AU | Bennelong Kardinia Absolute Return Fund (Daily Series) | 50% |

BlackRock Investment Management (Australia) Limited

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|-----------|---|-----|
| BAR0811AU | BlackRock Scientific Diversified Stable Fund | 75% |
| BAR0813AU | BlackRock Scientific Diversified Growth Fund | 75% |
| BAR0814AU | BlackRock Scientific Australian Equity Fund | 70% |
| BAR0817AU | BlackRock Scientific International Equity Fund | 70% |
| BGL0010AU | BlackRock Wholesale Indexed Australian Bond Fund | 80% |
| BGL0034AU | BlackRock Indexed Australian Equity Fund | 70% |
| BGL0044AU | BlackRock Indexed Hedged International Equity Fund | 70% |
| BGL0064AU | BlackRock Australian Equity Market Neutral Fund | 65% |
| BGL0105AU | BlackRock Indexed Australian Bond Fund | 75% |
| BGL0106AU | BlackRock Indexed International Equity Fund | 75% |
| BGL0108AU | BlackRock Indexed Australian Listed Property Fund | 70% |
| BGL0109AU | BlackRock Scientific Hedged International Equity Fund | 70% |
| MAL0012AU | BlackRock Wholesale Monthly Income Fund (Class D) | 85% |
| MAL0016AU | BlackRock International Gold Fund (Class D Units) | 70% |
| MAL0017AU | BlackRock Global Allocation (Aust) (Class C Units) | 75% |
| MAL0018AU | BlackRock Global Allocation (Aust) (Class D Units) | 70% |
| MAL0019AU | BlackRock International Gold Fund (Class C Units) | 70% |
| MAL0029AU | BlackRock Global Allocation Fund (Aust) (Class S) | 75% |
| MAL0072AU | BlackRock Australian Equity Opportunities Fund | 50% |
| MAL0079AU | BlackRock Australian Equity Absolute Return Fund | 65% |
| MAL0104AU | BlackRock Professional Investor - Australian Share Fund | 70% |
| MAL0125AU | BlackRock Global Small Cap Fund | 75% |
| MAL0127AU | BlackRock Hedged Global Small Cap Fund | 75% |
| MAL0131AU | BlackRock ProfInv HedGbl SmCap (C) | 75% |
| MAL0133AU | BlackRock Wholesale Global Small Cap Fund | 65% |
| MAL0135AU | BlackRock Wholesale Hedged Global Small Cap Fund | 70% |
| PWA0001AU | BlackRock Equity Trust | 70% |
| PWA0013AU | BlackRock Balanced Fund | 70% |
| PWA0014AU | BlackRock Australian Share Fund | 70% |
| PWA0015AU | BlackRock Australian Share Fund Plus | 70% |
| PWA0822AU | BlackRock Wholesale Balanced Fund | 70% |
| PWA0823AU | BlackRock Wholesale Australian Share Fund | 70% |
| PWA0825AU | BlackRock Wholesale International Bond Fund | 75% |

BNP Paribas Investment Partners (Australia) Limited

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| ARO0006AU | Carnegie WorldWide Equity Trust | 70% |
| ARO0011AU | Arnhem Australian Equity Fund | 70% |
| ARO0015AU | Arnhem Concentrated Australian Equity Fund | 75% |

BT Funds Management Limited

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|-----------|---|-----|
| BTA0001AU | BT Classic Investment Funds - BT Global Bond Fund | 80% |
| BTA0002AU | BT Investment Funds - BT Cash Management Trust | 90% |
| BTA0003AU | BT Classic Investment Funds - BT Australasian Bond Fund | 80% |
| BTA0004AU | BT Balanced Returns PST | 70% |
| BTA0011AU | BT Classic Investment Funds - BT Split Income Fund | 75% |
| BTA0012AU | BT Classic Investment Funds - BT Split Growth Fund | 75% |
| BTA0021AU | BT Investment Funds - BT Australian Share Fund (Retail) | 75% |
| BTA0023AU | BT Investment Funds - BT American Share Fund | 75% |
| BTA0024AU | BT Investment Funds - BT International Fund (Retail) | 75% |
| BTA0025AU | BT Investment Funds - BT European Share Fund (Retail) | 75% |
| BTA0026AU | BT Investment Funds - BT Asian Share Fund (Retail) | 65% |
| BTA0041AU | BT Classic Investment Funds - BT Monthly Income Fund | 75% |
| BTA0042AU | BT Investment Funds - BT Income Plus Fund (Retail) | 75% |
| BTA0043AU | BT Classic Investment Funds - BT Balanced Returns Fund | 75% |
| BTA0044AU | BT Investment Funds - BT Future Goals Fund (Retail) | 75% |
| BTA0051AU | BT Inv Funds BT Prop Sec Fd | 70% |
| BTA0054AU | BT Wholesale Asian Share Fund | 60% |
| BTA0055AU | BT Wholesale Australian Share Fund | 75% |
| BTA0056AU | BT Wholesale International Share Fund | 70% |
| BTA0058AU | BT Private Investment - International Share | 75% |
| BTA0060AU | BT Private Investment - Asset Selection | 75% |
| BTA0061AU | BT Wholesale Property Securities Fund | 75% |
| BTA0064AU | BT Private Investment - Select Australian Share | 75% |
| BTA0073AU | BT IF BT Partner Austn Sh Gwth 1 | 75% |
| BTA0074AU | BT IF BT Partner Austn Sh Value 1 | 75% |
| BTA0077AU | BT IF BT Multi-mngr Bal Funds | 75% |
| BTA0078AU | BT IF Multi-mngr Conservative | 75% |
| BTA0079AU | BT IF Multi Mngr Hi Grwth Fnd | 75% |
| BTA0080AU | BT Multi-Mngr Growth | 75% |
| BTA0100AU | BT Wholesale American Share Fund | 70% |
| BTA0124AU | BT Wholesale European Share Fund | 70% |
| BTA0125AU | BT Wholesale Future Goals Fund | 70% |
| BTA0127AU | BT Investment Funds - BT Technology Fund (Retail) | 70% |
| BTA0129AU | BT Premium Cash Fund - Retail | 90% |
| BTA0130AU | BT Wholesale Japanese Share Fund | 70% |
| BTA0131AU | BT Investment Funds - BT Japanese Share Fund (Retail) | 70% |

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| BTA0169AU | BT Classic Investment Funds - BT Asset Selection Fund | 75% |
| BTA0170AU | BT Classic Inv't BT Int'l Share | 75% |
| BTA0171AU | BT Classic Inv't BT Select Aust Sh | 75% |
| BTA0173AU | BT Premium Cash Fund - Wholesale | 90% |
| BTA0243AU | BT Wholesale Partner Series Australian Shares Value 1 | 75% |
| BTA0246AU | BT Wholesale Multi-manager High Growth | 75% |
| BTA0313AU | BT Wholesale MidCap Fund | 70% |
| BTA0480AU | Bennelong Wholesale Plus ex-20 Australian Equities Fund | 65% |
| BTA0542AU | Walter Scott Wholesale Plus Global Equity Fund | 70% |
| BTA0556AU | Perpetual Wholesale Plus Diversified Income Fund | 65% |
| BTA0565AU | Magellan Wholesale Plus Global Fund | 70% |
| BTA0805AU | BT Wholesale Conservative Outlook Fund | 70% |
| BTA0806AU | BT Wholesale Balanced Returns Fund | 70% |
| RFA0002AU | BT Investment Funds - BT Fixed Interest Fund (Retail) | 80% |
| RFA0011AU | BT Classic Inv't BT Core Aus Share | 70% |
| RFA0012AU | BT Inv't Funds BT Small Companies | 75% |
| RFA0013AU | BT Classic Investment Funds - BT Natural Resources Fund | 65% |
| RFA0014AU | BT Classic Investment Funds - BT Global Share Fund | 70% |
| RFA0019AU | BT Investment Funds - BT Imputation Fund (Retail) | 75% |
| RFA0020AU | BT Investment Funds - BT Active Balanced Fund (Retail) | 75% |
| RFA0021AU | BT Classic Investment Funds - BT Active Balanced NEF | 75% |
| RFA0023AU | BT Class Inv't BT Tax Effic Inc NEF | 70% |
| RFA0024AU | BT Classic Investment Funds - BT Diversified Share NEF | 70% |
| RFA0025AU | BT Wholesale Ethical Share Fund | 70% |
| RFA0030AU | BT Inv't Funds BT Core Hdg Glob Sh | 75% |
| RFA0031AU | BT Wholesale Core Hedged Global Share Fund | 70% |
| RFA0032AU | BT Wholesale Global Fixed Interest Fund | 80% |
| RFA0034AU | BT Inv't Funds BT Tax Effect Inc | 60% |
| RFA0051AU | BT Wholesale Global Property Securities Fund | 70% |
| RFA0059AU | BT Wholesale Focus Australian Share Fund | 70% |
| RFA0061AU | BT Wholesale MicroCap Opportunities Fund | 60% |
| RFA0100AU | BT Wholesale Enhanced Credit Trust | 80% |
| RFA0103AU | BT Wholesale Imputation Fund | 70% |
| RFA0813AU | BT Wholesale Fixed Interest Fund | 80% |
| RFA0815AU | BT Wholesale Active Balanced Fund | 70% |
| RFA0817AU | BT Wholesale Property Investment Fund | 65% |
| RFA0818AU | BT Wholesale Core Australian Share Fund | 70% |
| RFA0819AU | BT Wholesale Smaller Companies Fund | 70% |
| RFA0821AU | BT Wholesale Core Global Share Fund | 70% |
| WFS0011AU | Westpac Cash Management Trust | 90% |
| WFS0021AU | BT ICF W'pac Austn Tax Effective Sh | 75% |
| WFS0022AU | BT Inv Choice Westpac Austn Gth Sh | 70% |
| WFS0023AU | BT Inv Choice Fds Wpac Int'l Share | 75% |
| WFS0032AU | BT Investor Choice Funds - Westpac Moderate Growth Fund | 75% |
| WFS0033AU | BT Investor Choice Funds - Westpac Balanced Growth Fund | 75% |
| WFS0089AU | BT Inv Fds Barclays Div Growth | 70% |
| WFS0090AU | BT Inv Fds Aberd Act Hgd Int'l Eq's | 70% |
| WFS0091AU | BT Inv Fd Investors Mutual Aust Sh | 70% |
| WFS0092AU | BT Investment Funds - BT Platinum International | 70% |
| WFS0093AU | BT Investment Funds - BT Schroder Australian Shares | 75% |
| WFS0096AU | BT Investment Funds - BT Integrity Australian Share | 75% |
| WFS0101AU | BT ICF Westpac Aust Prop Sec | 75% |
| WFS0103AU | BT ICF W'pac All Aust Tax Effect Sh | 75% |
| WFS0327AU | BT ICF W'pac All Au Tax Eff Sh NEF | 75% |
| WFS0329AU | BT Invtr Chc W'pac Aus Prop Secs NEF | 75% |
| WFS0361AU | BT PPSI BlackRock Global Sm Cap | 70% |
| WFS0387AU | BT Wrap Essentials - BT Global Property Fund | 70% |
| WFS0417AU | BT Wrap Essentials - RREEF Global Property Securities | 65% |
| WFS0432AU | BT Wrap Essentials - Schroder Fixed Income | 75% |
| WFS0436AU | BT Wrap Essentials - BlackRock Global Small Caps | 70% |

BWA Managed Investments Limited

| | | |
|-----------|----------------------------------|-----|
| BWA0002AU | BWA Cash Management Trust - IDPS | 90% |
|-----------|----------------------------------|-----|

CBG Asset Management

| | | |
|-----------|------------------------------|-----|
| FSP0001AU | CBG Australian Equities Fund | 75% |
|-----------|------------------------------|-----|

Celeste Funds Management

| | | |
|-----------|---|-----|
| FAM0101AU | Celeste Australian Small Companies Fund | 75% |
|-----------|---|-----|

Centuria Life Limited

| | | |
|-----------|--|-----|
| OVS0006AU | Centuria Investment Bond - Growth Bond | 75% |
|-----------|--|-----|

Certitude Global Investments Limited

| | | |
|-----------|---|-----|
| HFL0032AU | Threadneedle Global Equity Income Fund (Unhedged) | 70% |
|-----------|---|-----|

Clearview Financial Management Limited

| | | |
|-----------|---|-----|
| NRM0028AU | CFML Schroder Equity Opportunities Fund | 70% |
| NRM0038AU | ClearView RARE Emerging Markets Fund | 50% |
| NRM0032AU | CFML MFS International Shares Fund | 70% |
| NRM0034AU | CFML Listed Property Fund | 70% |

□ Only available via portfolio services / platforms / SMA
 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

CommSec Adviser Services

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**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR |
|---|---|-----|
| NRM0030AU | CFML Fixed Interest Fund | 80% |
| NRM0036AU | CFML Colonial Infrastructure Fund | 70% |
| NRM0026AU | CFML Cash Fund | 85% |
| Colonial First State Investments Limited | | |
| CFM0404AU | CFS WS Aust Share Fund Core | 75% |
| CFM0405AU | CFS WS Indexed Global Share Fund | 75% |
| CMIO102AU | CFS WS Indexed Aust Bond Fund | 70% |
| CMIO103AU | CFS WS Indexed Aust Share Fund | 70% |
| CMIO105AU | CFS WS Indexed Prop Securities Fnd | 70% |
| CMIO111AU | CFS WS Sm Companies Fund Core | 75% |
| CML0001AU | Colonial First State Cash Management Trust | 90% |
| COM0024AU | Colonial First State Wholesale Premium Cash Fund | 90% |
| FSF0001AU | Colonial First State Premier Cash Management Trust | 90% |
| FSF0002AU | Colonial First State Wholesale Australian Share Fund | 75% |
| FSF0003AU | Colonial First State Wholesale Imputation Fund | 75% |
| FSF0004AU | Colonial First State Wholesale Property Securities Fund | 70% |
| FSF0008AU | Colonial First State MIF - Balanced Fund | 75% |
| FSF0007AU | Colonial First State MIF - Future Leaders Fund | 75% |
| FSF0008AU | Colonial First State Wholesale Diversified Fund | 75% |
| FSF0012AU | Colonial First State MIF - Property Securities Fund | 75% |
| FSF0013AU | Colonial First State MIF - Imputation Fund | 75% |
| FSF0014AU | Colonial First State MIF - Australian Share Fund | 75% |
| FSF0016AU | CFS WS - Concentrated Aust Share | 70% |
| FSF0021AU | Colonial First State MIF - Conservative Fund | 75% |
| FSF0022AU | Colonial First State MIF - Diversified Fund | 75% |
| FSF0027AU | Colonial First State Wholesale Australian Bond Fund | 70% |
| FSF0032AU | Colonial First State MIF - Cash Fund | 90% |
| FSF0033AU | Colonial First State Wholesale Conservative Fund | 70% |
| FSF0035AU | Colonial First State MIF - Developing Companies Fund | 75% |
| FSF0043AU | Colonial First State Wholesale Geared Share Fund | 50% |
| FSF0044AU | Colonial First State MIF - Geared Share Fund | 50% |
| FSF0038AU | Colonial First State Wholesale Global Resources Fund | 70% |
| FSF0039AU | CFS WS Div Fxd Interest | 70% |
| FSF0040AU | Colonial First State Wholesale Balanced Fund | 70% |
| FSF0041AU | Colonial First State MIF - Global Resources Fund | 70% |
| FSF0047AU | Colonial First State Wholesale Worldwide Leaders Fund | 70% |
| FSF0048AU | Colonial First State MIF - Worldwide Leaders Fund | 75% |
| FSF0075AU | Colonial First State Wholesale Cash Fund | 80% |
| FSF0076AU | Colonial First State Wholesale Industrial Share Fund | 75% |
| FSF0077AU | Colonial First State MIF - High Growth Fund | 75% |
| FSF0079AU | CFS FC WS Lazard Aus Sel Equity | 70% |
| FSF0084AU | CFS WS Glob Credit Income Fund | 80% |
| FSF0085AU | CFS FirstChoice Investments - Altrinsic Global Equity | 70% |
| FSF0086AU | CFS FC Inv Solaris Core Aust Shares | 70% |
| FSF0088AU | CFS FirstChoice Investments - CFS Developing Companies | 70% |
| FSF0089AU | CFS FirstChoice Investments - CFS Future Leaders | 70% |
| FSF0090AU | CFS FC Inv CFS Geared Aus Sh Core | 50% |
| FSF0091AU | CFS FirstChoice Investments - CFS Global Credit Income | 85% |
| FSF0092AU | CFS FC Inv Invest Mutual Aust Share | 70% |
| FSF0093AU | CFS FC Inv FC Gbl Small Comp | 70% |
| FSF0094AU | CFS FC Inv FC Low Vol Aust Share | 75% |
| FSF0095AU | CFS FC Inv Perennial Val Aust Share | 70% |
| FSF0096AU | CFS FC Inv Schroders Credit Secs | 70% |
| FSF0097AU | CFS FC Inv Antares Elite Opps | 75% |
| FSF0143AU | CFS WS Glob Tech & Comm | 65% |
| FSF0169AU | Colonial First State MIF - Geared Global Share Fund | 50% |
| FSF0170AU | Colonial First State Wholesale Geared Global Share Fund | 50% |
| FSF0144AU | CFS MIF Glob Tech & Comms Fund | 70% |
| FSF0145AU | CFS MIF Glob Health & Biotech Fund | 70% |
| FSF0146AU | CFS WS Glob Health & Biotech | 65% |
| FSF0205AU | Colonial First State MIF - Geared Share Fund (NEF) | 50% |
| FSF0197AU | Colonial First State MIF - Conservative Fund (NEF) | 75% |
| FSF0198AU | Colonial First State MIF - Balanced Fund (NEF) | 75% |
| FSF0199AU | Colonial First State MIF - Diversified Fund (NEF) | 75% |
| FSF0202AU | Colonial First State MIF - Imputation Fund (NEF) | 75% |
| FSF0211AU | CFS MIF Property Security Fund NEF | 75% |
| FSF0219AU | CFS FC Inv FC Fixed Interest | 70% |
| FSF0220AU | CFS FC Inv FC Australian Share | 70% |
| FSF0221AU | CFS FirstChoice Investments - FirstChoice Global Share | 70% |
| FSF0222AU | CFS FC Inv FC Property Securities | 70% |
| FSF0223AU | CFS FirstChoice Investments - FirstChoice Conservative | 70% |
| FSF0224AU | CFS FirstChoice Investments - FirstChoice Moderate | 70% |
| FSF0225AU | CFS FirstChoice Investments - FirstChoice Growth | 70% |
| FSF0226AU | CFS FirstChoice Investments - FirstChoice High Growth | 70% |
| FSF0227AU | CFS FirstChoice Investments - FirstChoice Defensive | 70% |
| FSF0228AU | CFS FirstChoice Investments - CFS Cash | 80% |
| FSF0229AU | CFS FC Inv CFS Div Fixed Interest | 70% |
| FSF0231AU | CFS FC Inv Aberdeen Aust Fixed Inc | 70% |
| FSF0232AU | CFS FirstChoice Investments - CFS Imputation | 70% |
| FSF0233AU | CFS FC Inv CFS Index Aust Share | 75% |

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| FSF0234AU | CFS FC Inv B'Rock Scient Aust Eq | 70% |
| FSF0235AU | CFS FC Inv Perpetual Indl Share | 70% |
| FSF0236AU | CFS FC Inv UBS Australian Share | 70% |
| FSF0237AU | CFS FC Inv Ausbil Aus Active Equity | 70% |
| FSF0238AU | CFS FC Inv CFS Australian Sh Core | 70% |
| FSF0239AU | CFS FC Inv Map Br Abbott Aus Share | 70% |
| FSF0240AU | CFS FC Inv Schroders Aust Equity | 70% |
| FSF0241AU | CFS FC Inv BT Core Australian Share | 70% |
| FSF0242AU | CFS FC Inv Stewart Inv Wwide Ldrs | 65% |
| FSF0243AU | CFS FirstChoice Investments - CFS Index Global Share | 70% |
| FSF0244AU | CFS FC Inv CFS Global Resources | 70% |
| FSF0245AU | CFS FirstChoice Investments - BT Core Global Share | 70% |
| FSF0246AU | CFS FirstChoice Investments - Perpetual Global Share | 70% |
| FSF0247AU | CFS FirstChoice Investments - MFS Global Equity | 70% |
| FSF0248AU | CFS FC Inv TRowe Price Gbl Equity | 75% |
| FSF0249AU | CFS FC Inv Ironbark Property Sec | 70% |
| FSF0250AU | CFS FC Inv BT Property Investment | 70% |
| FSF0251AU | CFS FC Inv CFS Property Securities | 70% |
| FSF0252AU | CFS FC Inv FC Mlt-Indx Diversified | 70% |
| FSF0253AU | CFS FC Inv Perpetual Div Growth | 70% |
| FSF0254AU | CFS FirstChoice Investments - CFS Balanced Option | 70% |
| FSF0255AU | CFS FC Inv FC Multi Index Conserv | 70% |
| FSF0256AU | CFS FC Inv Perpetual Conserv Growth | 75% |
| FSF0257AU | CFS FirstChoice Investments - CFS Conservative Option | 75% |
| FSF0258AU | CFS FirstChoice Investments - BT Active Balanced | 70% |
| FSF0259AU | CFS FC Inv Perpetual Bal Growth | 70% |
| FSF0264AU | CFS FirstChoice Investments - CFS Geared Share Option | 50% |
| FSF0260AU | CFS FC Inv FC Multi Index Balanced | 75% |
| FSF0261AU | CFS FirstChoice Investments - CFS Diversified Option | 70% |
| FSF0262AU | CFS FC Inv FC Multi-Index High Growth | 70% |
| FSF0263AU | CFS FirstChoice Investments - CFS High Growth Option | 70% |
| FSF0265AU | CFS FC Inv CFS Geared Global Share | 50% |
| FSF0408AU | CFS FC Inv Nikko AMTynd Aus Sh Conc | 70% |
| FSF0409AU | CFS FirstChoice Investments - Platinum International | 70% |
| FSF0410AU | CFS FC Inv FC Aust Small Companies | 70% |
| FSF0418AU | CFS FC Inv Lazard Slt Aus Eq | 75% |
| FSF0453AU | CFS FC WS CFS Grd Aust Sh Core | 50% |
| FSF0454AU | CFS FC WS CFS WS Coll Gbl Prop | 65% |
| FSF0455AU | CFS FC WS Antares Ws Elite Opp | 65% |
| FSF0456AU | CFS FC WS FC WS Low Vol Aust Sh | 75% |
| FSF0457AU | CFS FC WS BRock WS Sc Aust Eq | 70% |
| FSF0458AU | CFS FC WS Perp WS Indust Sh | 70% |
| FSF0459AU | CFS FirstChoice W'sale - UBS Wholesale Australian Share | 70% |
| FSF0460AU | CFS FC WS Ausbil Aust Active Eq | 70% |
| FSF0461AU | CFS FC WS Map Br Abb Aus Share | 70% |
| FSF0462AU | CFS FC WS Schroder WS Aust Eq | 70% |
| FSF0463AU | CFS FC WS BT WS Core Aus Sh | 70% |
| FSF0464AU | CFS FC WS Nikko AM-Tynd Aus Sh Conc | 70% |
| FSF0465AU | CFS FC WS Invest Mut WS Aust Sh | 70% |
| FSF0466AU | CFS FC WS Solaris WS Core Aus Eq | 70% |
| FSF0467AU | CFS FC WS Perennial WS Aust Sh | 70% |
| FSF0468AU | CFS FC WS CFS WS Devel Companies | 70% |
| FSF0469AU | CFS FirstChoice W'sale - CFS Wholesale Future Leaders | 70% |
| FSF0470AU | CFS FC WS Perp WS Conserv Growth | 70% |
| FSF0472AU | CFS FC WS FC WS Multi-Indx Diver'd | 70% |
| FSF0473AU | CFS FC WS Perp WS Div'd Growth | 70% |
| FSF0474AU | CFS FirstChoice W'sale - BT Wholesale Active Balanced | 70% |
| FSF0475AU | CFS FC WS Perp WS Bal Growth | 70% |
| FSF0476AU | CFS FC WS FC Multi Indx Balanced | 60% |
| FSF0477AU | CFGS FC WS FC Multi Indx High Grth | 60% |
| FSF0478AU | CFS FC WS Aberdeen WS Aust Fix In | 80% |
| FSF0479AU | CFS FC WS Perp WS Gbl Share | 70% |
| FSF0480AU | CFS FC WS MFS Ws Global Equity | 70% |
| FSF0481AU | CFS FC WS TR Price WS Gbl Eq | 75% |
| FSF0482AU | CFS FirstChoice W'sale - BT Wholesale Core Global Share | 70% |
| FSF0483AU | FS FC WS Altrinsic Ws Gbl Equity | 70% |
| FSF0484AU | CFS FC W'Sale Global Small Co | 70% |
| FSF0485AU | CFS FC WS FC WS Aust Share | 70% |
| FSF0486AU | CFS FC WS FC WS Conservative | 70% |
| FSF0487AU | CFS FC WS FC WS Defensive | 70% |
| FSF0488AU | CFS FC WS FC WS Fixed Interest | 70% |
| FSF0489AU | CFS FC WS FC WS Global Share | 70% |
| FSF0490AU | CFS FirstChoice W'sale - FirstChoice Wholesale Growth | 70% |
| FSF0498AU | Colonial First State Wholesale High Growth Fund | 70% |
| FSF0499AU | CFS FC WS FC WS High Growth | 70% |
| FSF0500AU | CFS FirstChoice W'sale - FirstChoice Wholesale Moderate | 70% |
| FSF0501AU | CFS FC WS FC WS Property Sec | 70% |
| FSF0502AU | CFS FC WS FC WS Aust Sml Cos | 75% |
| FSF0503AU | CFS FC WS BT WS Prop Invest | 65% |
| FSF0504AU | CFS FC WS I'ark WS Prop Sec | 60% |
| FSF0505AU | CFS FC WS Platinum WS International | 70% |

□ Only available via portfolio services / platforms / SMA
 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

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**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| FSF0506AU | CFS FC WS Schroder WS Credit Sec | 70% |
| FSF0652AU | CFS FC WS CFS WS Indx Aust Sh | 75% |
| FSF0654AU | CFS FC WS CFS WS Indx Gbl Sh | 70% |
| FSF0655AU | CFS FC WS CFS WS Indx Prop Sec | 70% |
| FSF0662AU | CFS FC Inv CFS Index Property Secs | 75% |
| FSF0663AU | CFS FirstChoice Investments - PM Capital Enhanced Yield | 75% |
| FSF0664AU | CFS FC Inv Iron Karara Aust Share | 75% |
| FSF0665AU | CFS FC Inv APN AREIT | 70% |
| FSF0666AU | CFS FC Inv CFS Gbl Prop | 75% |
| FSF0677AU | CFS FC WS CFS PM Cap Enh Yield | 70% |
| FSF0678AU | CFS FC WS Iron Karara WS Aus Sh | 70% |
| FSF0679AU | CFS FC WS APN W'sale AREIT | 70% |
| FSF0694AU | CFS FC WS CFS WS Target Ret Income | 70% |
| FSF0702AU | CFS FC WS BT WS Month Income Plus | 70% |
| FSF0706AU | CFS FC WS FC WS Global Sh Hdgd | 70% |
| FSF0707AU | CFS FC WS CFS WS Indx GI Sh Hdgd | 70% |
| FSF0709AU | CFS FC WS Merlon WS Aust Sh Income | 70% |
| FSF0710AU | Acadian Wholesale Global Equity Fd | 75% |
| FSF0713AU | CFS FC WS FC WS Gbl Prop Sec | 60% |
| FSF0715AU | CFS FC WS Celeste Aus Small Cos | 70% |
| FSF0716AU | CFS FC WS Ausbil Aus Emerg Ldrs | 70% |
| FSF0719AU | CFS FirstChoice Investments - CFS Target Return Income | 80% |
| FSF0721AU | CFS FC Inv BT WS Month Income Plus | 75% |
| FSF0722AU | CFS FC Inv Merlon Aust Share Income | 70% |
| FSF0723AU | CFS FirstChoice Investments - CFS Equity Income | 70% |
| FSF0724AU | CFS FirstChoice Investments - Acadian Global Equity | 75% |
| FSF0725AU | CFS FirstChoice Investments - Generation Global Share | 75% |
| FSF0726AU | CFS FirstChoice Investments - Acadian Defensive Income | 70% |
| FSF0727AU | CFS FC Inv FC Global Property Sec | 75% |
| FSF0728AU | CFS FC Inv LegM MC WS Reallnc | 70% |
| FSF0729AU | CFS FC Inv Celeste Aust Smll Cos Fd | 70% |
| FSF0730AU | CFS FC Inv Ausbil Aust Emerg Ldrs | 70% |
| FSF0782AU | CFS FirstChoice Investments - Acadian Australian Equity | 75% |
| FSF0787AU | Acadian Wholesale Australian Equity | 75% |
| FSF0788AU | Acadian WS Global Equity Long Short | 70% |
| FSF0789AU | Acadian Wholesale Aust Equity LS | 70% |
| FSF0790AU | CFS FC WS Fidelity Aust Equity | 70% |
| FSF0791AU | CFS FC WS UBS WS Tax Effect Inc | 70% |
| FSF0795AU | CFS FC WS FC WS Gbl Infrastruc | 75% |
| FSF0796AU | CFS FC WS SG His Ws Prop Sec | 65% |
| FSF0797AU | CFS FC WS Acadian WS Def Income | 70% |
| FSF0798AU | CFS FC WS PM Cap WS Gbl Comp | 70% |
| FSF0808AU | CFS FC Inv Fidelity Australian Eq | 75% |
| FSF0809AU | CFS FC Inv FC Global Share Hedged | 75% |
| FSF0810AU | CFS FC Inv CFS Index Global Sh Hdgd | 75% |
| FSF0811AU | CFS FirstChoice Investments - UBS Tax Effective Income | 75% |
| FSF0813AU | CFS FC Inv PM Cap Gbl Comp | 70% |
| FSF0814AU | CFS FC Inv Acadian Aust Equity L/S | 75% |
| FSF0876AU | CFS FC Inv Acadian Geared Global Eq | 50% |
| FSF0877AU | CFS FC Inv CFS Grd GI Prop Sec | 50% |
| FSF0872AU | CFS FirstChoice Investments - FirstChoice Asian Share | 65% |
| FSF0873AU | CFS FC Inv FC Grd Aust Share | 40% |
| FSF0874AU | CFS FC Inv FC Gbl Infrastruct | 70% |
| FSF0875AU | CFS FC Inv Acadian Global Eq L/S | 70% |
| FSF0889AU | CFS FC WS FC WS Asian Share | 65% |
| FSF0890AU | CFS FC WS FC WS Grd Aus Sh | 40% |
| FSF0891AU | Acadian WS Geared Gbl Eq | 50% |
| FSF0892AU | CFS FC WS CFS WS Grd GI Pr | 40% |
| FSF0893AU | CFS FC WS LegM MC W Real Inc | 70% |
| FSF0899AU | CFS FC Inv SG His Property Sec | 65% |
| FSF0905AU | CFS FC WS CFS WS Gbl Lis Infra | 65% |
| FSF0924AU | CFS FC Inv FC Geared Growth Plus | 50% |
| FSF0908AU | CFS FC WS Generation WS Gbl Sh | 75% |
| FSF0921AU | CFS FC Inv CFS Gbl Lis Infra Sec | 65% |
| FSF0969AU | CFS FC WS FC WS Grd Growth Plus | 50% |
| FSF0922AU | CFS FC Inv GS EP Gbl Eq SH Yield | 60% |
| FSF0961AU | CFS FirstChoice W'sale - CFS Wholesale Equity Income | 70% |
| FSF0966AU | CFS FC WS GS Epoch WS Gbl Eq Sh Yd | 65% |
| FSF0968AU | CFS FC WS FC WS Emerg Mkts | 50% |
| FSF0974AU | Realindex Global Share Fund - Class A | 70% |
| FSF0975AU | Realindex Global Share Hedged Fund - Class A | 70% |
| FSF0976AU | Realindex Australian Share Fund - Class A | 70% |
| FSF0978AU | Realindex Australian Small Companies Fund - Class A | 50% |
| FSF0980AU | CFS FC Inv Realindex Aust Share | 70% |
| FSF0981AU | CFS FC Inv Realindex Aust Smll Co's | 70% |
| FSF0982AU | CFS FirstChoice Investments - Realindex Global Share | 70% |
| FSF0983AU | CFS FC Inv Realindex Gbl Sh Hedged | 70% |
| FSF0985AU | CFS FC Inv FC Emerging Markets | 50% |
| FSF1008AU | CFS FirstChoice W'sale - FirstRate Wholesale Saver A | 90% |
| FSF1009AU | CFS FirstChoice Investments - FirstRate Saver A | 90% |
| FSF1015AU | CFS FC WS R'Index WS Aust Share | 70% |

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| FSF1016AU | CFS FC WS R'Index WS Aust Smll Cos | 60% |
| FSF1017AU | CFS FC WS R'Index WS Gbl Share | 70% |
| FSF1018AU | CFS FC WS R'Index WS Gbl Sh Hdgd | 70% |
| FSF1019AU | CFS FC WS Macq WS Income Opport | 80% |
| FSF1020AU | CFS FirstChoice W'sale - FirstChoice Wholesale Balanced | 70% |
| FSF1021AU | CFS FC WS 1stRate Term Dep 3M | 80% |
| FSF1025AU | CFS FirstChoice Investments - FirstChoice Balanced | 65% |
| FSF1026AU | CFS FC Inv FirstRate Term Dep 3M | 70% |
| FSF1028AU | CFS FC Inv FirstRate Term Dep 6M | 70% |
| FSF1052AU | CFS FC WS 1stRate Term Dep 6M | 70% |
| FSF1053AU | CFS FC WS 1stRate Term Dep 9M | 70% |
| FSF1054AU | CFS FC WS 1stRate Term Dep 12M | 70% |
| FSF1055AU | CFS FC WS UBS WS Div Fix Inc | 75% |
| FSF1056AU | CFS FC Inv FirstRate Term Dep 9M | 70% |
| FSF1057AU | CFS FC Inv FirstRate Term Dep 12M | 70% |
| FSF1058AU | CFS FC Inv UBS Div Fixed Income | 70% |
| FSF1079AU | CFS FC WS Platinum WS Asia | 65% |
| FSF1082AU | CFS FirstChoice Investments - Platinum Asia | 65% |
| FSF1083AU | CFS FC Inv Stewart Gbl Emerg Mark | 60% |
| FSF1085AU | CFS FC WS CFS Gbl Emerg Mkts | 60% |
| FSF1197AU | CFS FC WS R'Index WS Emerg Mkts | 60% |
| FSF1198AU | CFS FC WS Magellan WS Global Sh | 60% |
| FSF1201AU | CFS FC WS Zurich WS Glob Them Sh | 70% |
| FSF1202AU | CFS FC WS AMP Cap Gbl Prop Sec | 55% |
| FSF1203AU | CFS FC Inv Realindex Emerg Markets | 60% |
| FSF1204AU | CFS FirstChoice Investments - Magellan Global Share | 60% |
| FSF1207AU | CFS FC Inv Zurich Glob Thematic Sh | 70% |
| FSF1208AU | CFS FC Inv AMP Cap Gbl Prop Sec | 60% |
| FSF1240AU | Acadian Global Managed Volatility Equity Fund - Class A | 70% |
| FSF1241AU | CFS Gbl List Infra Sec CI A | 70% |
| FSF1243AU | CFS FC W/S Perp W/S Aust Share | 75% |
| FSF1610AU | CFS FirstChoice Investments - Schroder Real Return | 75% |
| FSF1688AU | CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities | 65% |
| FSF1776AU | CFS FirstChoice Investments - Magellan Infrastructure | 70% |
| FSF1780AU | CFS FirstChoice W'sale - Magellan Wholesale Infrastructure | 70% |

Commonwealth Investment Services Limited

| | | |
|-----------|---------------------------------------|-----|
| COM0011AU | Commonwealth Bond Fund | 80% |
| COM0012AU | Commonwealth Share Income Fund | 75% |
| COM0013AU | Commonwealth Balanced Fund | 75% |
| COM0018AU | Commonwealth Growth Fund | 75% |
| COM0019AU | Commonwealth International Share Fund | 75% |
| COM0020AU | Commonwealth Income Fund | 75% |
| COM0022AU | Commonwealth Australian Share Fund | 75% |
| COM0033AU | Commonwealth Property Securities Fund | 75% |

Copia Investment Partners

| | | |
|-----------|---------------------------------|-----|
| OPS0001AU | OC Dynamic Equity Fund | 70% |
| OPS0002AU | OC Premium Small Companies Fund | 60% |
| OPS0004AU | OC Concentrated Equity Fund | 70% |

DDH Graham Limited

| | | |
|-----------|--------------------------------------|-----|
| DDH0006AU | DDH Fixed Interest Fund | 80% |
| DDH0007AU | DDH Global Fixed Interest Alpha Fund | 70% |
| DDH0009AU | DDH Cash Fund - IDPS | 85% |
| QIN0002AU | DDH Australian Shares Fund | 70% |
| QIN0003AU | DDH Balanced Growth Fund | 70% |

DFA Australia Limited

| | | |
|-----------|---|-----|
| DFA0002AU | Dimensional Two-Year Diversified Fixed Interest Trust | 70% |
| DFA0003AU | Dimensional Australian Core Equity Trust | 70% |
| DFA0004AU | Dimensional Global Core Equity Trust | 75% |
| DFA0005AU | Dimensional Global Real Estate Investment Trust | 70% |
| DFA0009AU | Dimensional Glob Core Eqt Tr Hdgd | 70% |
| DFA0028AU | Dimensional Global Bond Trust | 70% |
| DFA0029AU | Dimensional World Allocation 70/30 Trust | 70% |
| DFA0033AU | Dimensional World Allocation 50/50 Trust | 70% |
| DFA0035AU | Dimensional World Equity Trust | 70% |
| DFA0036AU | Dimensional Australian Core Imputation Trust | 70% |
| DFA0100AU | Dimensional Short Term Fixed Interest | 80% |
| DFA0101AU | Dimensional Australian Value Trust | 75% |
| DFA0102AU | Dimensional Global Value Trust | 75% |
| DFA0103AU | Dimensional Australian Large Company Trust | 75% |
| DFA0104AU | Dimensional Australian Small Company Trust | 75% |
| DFA0105AU | Dimensional Global Large Company Trust | 75% |
| DFA0106AU | Dimensional Global Small Company Trust | 75% |
| DFA0107AU | Dimensional Emerging Markets Trust | 70% |
| DFA0108AU | Dimensional 5 Yr Div Fxd Int AUD Us | 80% |

DNR Capital Australia

| | | |
|-----------|--|-----|
| PIM0028AU | DNR Capital Australian Equities High Conviction Fund | 70% |
|-----------|--|-----|

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| APIR Code | Security Name | LVR | |
|---|---|-----|---|
| Eley Griffith's Group Ltd | | | |
| EGG0001AU | Eley Griffiths Group Small Companies Fund | 65% | □ |
| Ellerston Capital | | | |
| ECL0013AU | Ellerston Australian Market Neutral Fund | 50% | |
| Equity Trustees Ltd | | | |
| ETL0005AU | EQT SGH LaSalle Global Listed Property Securities Trust | 65% | |
| ETL0015AU | PIMCO Australian Bond Fund - Wholesale Class | 80% | |
| ETL0016AU | PIMCO Diversified Fixed Interest Fund - Wholesale Class | 70% | |
| ETL0018AU | PIMCO Global Bond Fund - Wholesale Class | 75% | |
| ETL0030AU | MHOR Australian Small Cap Fund | 75% | |
| ETL0041AU | MFS Fully Hedged Global Equity Trust | 70% | |
| ETL0042AU | SGH 20 | 70% | |
| ETL0060AU | Allan Gray Australia Equity Fund | 70% | |
| ETL0062AU | SGH ICE | 75% | |
| ETL0069AU | Grant Samuel Tribeca Alpha Plus Fund | 60% | |
| ETL0071AU | T. Rowe Price Global Equity Fund | 70% | |
| ETL0091AU | Alpha Australian Blue Chip Fund | 75% | |
| ETL0092AU | Alpha Australian Small Companies Fund | 75% | |
| ETL0093AU | Alpha Enhanced Yield Fund | 75% | |
| ETL0094AU | Alpha Global Opportunities Fund | 75% | |
| ETL0095AU | Alpha Property Securities Fund | 75% | |
| ETL0096AU | DB Int'l S THS Partners Glob Equ Fd | 75% | |
| ETL0107AU | EQT Core International Equity Fund | 70% | |
| ETL0109AU | EQT Emerging Companies Fund | 75% | |
| ETL0114AU | PIMCO Global Credit Fund | 70% | |
| ETL0118AU | EQT SGH Wholesale Emerging Companies Fund | 70% | |
| ETL0119AU | EQT SGH Wholesale Property Income Fund | 75% | |
| ETL0172AU | MFS Concentrated Global Equity Trust (Wholesale) | 70% | |
| ETL0182AU | PIMCO Australian Focus Fund - Wholesale Class | 75% | |
| ETL0200AU | Grant Samuel Tribeca Alpha Plus Fund - Class C | 60% | □ |
| ETL0365AU | Paradise Global Small Mid Cap Fund | 65% | |
| ETL0398AU | T. Rowe Price Dynamic Global Bond Fund | 75% | □ |
| MIA0001AU | MFS Global Equity Trust | 70% | |
| MMC0110AU | Loftus Peak Global Disruption Fund | 70% | |
| Fidante Partners Services Limited | | | |
| CRS0007AU | SG Hiscock Wholesale Property Fund | 65% | |
| CSA0038AU | Bentham Wholesale Global Income Fund | 70% | |
| CSA0045AU | Bentham Professional Global Income Fund | 65% | |
| CSA0046AU | Bentham Wholesale Syndicated Loan Fund | 65% | |
| CSA0048AU | Bentham Professional Syndicated Loan Fund | 80% | |
| CSA0102AU | Bentham Wholesale High Yield Fund | 75% | |
| CSA0115AU | SG Hiscock Professional Property Fund | 70% | |
| Fidante Partners Limited | | | |
| EIQ0001AU | Alphinity Concentrated Australian Share Fund | 70% | |
| EIQ0004AU | MCP Australian Share Income Fund | 70% | |
| GLO0015AU | Alphinity Socially Responsible Share Fund | 75% | |
| HBC0008AU | SG Hiscock Wholesale Property Securities Fund | 65% | |
| HBC0011AU | Merlon Wholesale Australian Share Income Fund | 75% | |
| HOW0016AU | NovaPort Wholesale Smaller Companies Fund | 75% | |
| HOW0017AU | NovaPort Smaller Companies Fund | 75% | |
| HOW0018AU | NovaPort Premier Smaller Companies Fund | 75% | |
| HOW0019AU | Alphinity Australian Equity Fund | 75% | |
| HOW0020AU | WaveStone Wholesale Australian Share Fund | 70% | |
| HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund | 75% | |
| HOW0027AU | NovaPort Wholesale Microcap Fund | 55% | |
| HOW0034AU | Greencape Wholesale Broadcap Fund | 70% | |
| HOW0035AU | Greencape Wholesale High Conviction Fund | 60% | |
| HOW0036AU | Kinetic Wholesale Emerging Companies Fund | 75% | |
| HOW0052AU | Kapstream Wholesale Absolute Return Income Fund | 65% | |
| HOW0053AU | WaveStone Dynamic Australian Equity Fund | 65% | |
| HOW0121AU | Alphinity Wholesale Socially Responsible Share Fund | 75% | |
| HOW0122AU | Alphinity Australian Share Fund | 75% | |
| PAM0001AU | Alphinity Wholesale Australian Share Fund | 70% | |
| WAR0002AU | Merlon Australian Equity Income Fund (CNA) | 75% | |
| WAR0005AU | SG Hiscock Property Securities Fund | 65% | |
| Fidelity Investments Australia Limited | | | |
| FID0007AU | Fidelity Global Equities Fund | 70% | □ |
| FID0008AU | Fidelity Australian Equities Fund | 75% | |
| FID0011AU | Fidelity China Fund | 55% | |
| FID0015AU | Fidelity India Fund | 65% | |
| Fiducian Portfolio Services Limited | | | |
| FPS0001AU | Fiducian Capital Safe Fund | 70% | □ |
| FPS0002AU | Fiducian Capital Stable Fund | 70% | |
| FPS0003AU | Fiducian Balanced Fund | 70% | |

| APIR Code | Security Name | LVR | |
|--|--|-----|---|
| FPS0004AU | Fiducian Growth Fund | 70% | |
| FPS0005AU | Fiducian International Shares Fund | 70% | |
| FPS0006AU | Fiducian Australian Shares Fund | 70% | |
| FPS0007AU | Fiducian Property Securities Fund | 70% | |
| FPS0008AU | Fiducian Australian Smaller Companies Shares Fund | 70% | |
| FPS0009AU | Fiducian Glob Sm Comps & Emrg Mkts | 70% | |
| FPS0010AU | Fiducian Technology Fund | 70% | |
| FPS0011AU | Fiducian Geared Australian Share Fund | 50% | |
| FPS0013AU | Fiducian India Fund | 70% | |
| FPS0014AU | Fiducian Ultra Growth Fund | 75% | |
| Folkestone Maxim Asset Management | | | |
| COL0001AU | Folkestone Maxim A-REIT Securities Fund | 75% | □ |
| Franklin Templeton Investments Australia Limited | | | |
| FRT0004AU | Templeton Global Equity Fund | 70% | |
| FRT0009AU | Franklin Global Growth Fund CL W | 70% | |
| FRT0011AU | Franklin Templeton MultiSector Bond Fund (W Class) | 75% | |
| FRT0020AU | Franklin Templeton Australian Equity Fund CL W | 75% | |
| GMO Australia Limited | | | |
| GMO0001AU | GMO Systematic Global Macro Trust - Class A | 75% | |
| GMO0006AU | GMO Systematic Global Macro Trust - Class B | 40% | |
| GMO0103AU | GMO Global Equity Trust | 75% | |
| Goldman Sachs Asset Management Ltd | | | |
| JBW0114AU | Goldman Sachs Australian Equities Fund | 75% | ◆ |
| JBW0007AU | Goldman Sachs Emerging Leaders Fund | 70% | ◆ |
| JBW0009AU | Goldman Sachs Australian Equities Wholesale Fund | 75% | |
| JBW0010AU | Goldman Sachs Emerging Leaders Wholesale Fund | 70% | |
| JBW0011AU | Goldman Sachs Leaders Fund | 75% | ◆ |
| JBW0016AU | Goldman Sachs Income Plus Wholesale Fund | 75% | |
| JBW0018AU | Goldman Sachs Enhanced Income Wholesale Fund | 80% | |
| JBW0030AU | Goldman Sachs Australian Infrastructure & Property Equity Fund | 65% | |
| JBW0103AU | Goldman Sachs Global Small Companies Wholesale Fund | 70% | |
| JBW0118AU | Goldman Sachs Enhanced Income Fund | 80% | ◆ |
| Grant Samuel Fund Services Limited | | | |
| GSF0001AU | GS Ep Gbl Equity Sh Yield (H) Fund | 70% | |
| GSF0002AU | GS Ep Gbl Equity Sh Yield (U) Fund | 70% | |
| Henderson Global Investors (Australia) Funds Management Limited | | | |
| IOF0046AU | Henderson Australian Fixed Interest Fund | 75% | |
| IOF0047AU | Henderson Cash Enhanced Fund | 90% | |
| IOF0048AU | Henderson Australian Equity Fund | 75% | |
| IOF0145AU | Henderson Tactical Income Fund | 80% | |
| Hunter Hall Investment Management Limited | | | |
| HHA0001AU | Hunter Hall Australian Value Trust | 65% | |
| HHA0002AU | Hunter Hall Global Equities Trust | 65% | |
| HOW0002AU | Hunter Hall Value Growth Trust | 65% | |
| Integrity Investment Management Australia Limited | | | |
| ITG0001AU | Integrity Australian Share Fund | 75% | □ |
| INVESCO Australia Limited | | | |
| CNA0805AU | INVESCO - Wholesale Senior Secured Income Fund | 75% | |
| CNA0806AU | INVESCO - Wholesale Diversified Growth Fund - Class A | 75% | |
| CNA0811AU | INVESCO - Wholesale Australian Share Fund | 70% | |
| CNA0812AU | INVESCO WS Aust Small Comps A Class | 75% | |
| GTU0008AU | INVESCO - Wholesale Global Opportunities Fund - Hedged - Class A | 70% | |
| GTU0041AU | INVESCO Wsale Glob Prop Secs Hdg A | 70% | |
| GTU0096AU | INVESCO WS Aust Small Comps R Class | 75% | |
| GTU0097AU | INVESCO - Wholesale Diversified Growth Fund - Class R | 75% | |
| GTU0098AU | INVESCO - Wholesale Global Opportunities Fund - Hedged - Class R | 75% | |
| GTU0102AU | INVESCO - Wholesale Global Opportunities Fund - Unhedged | 70% | |
| GTU0109AU | INVESCO Wholesale Global Targeted Returns Fund- Class A | 50% | |
| Investors Mutual Limited | | | |
| IML0001AU | Investors Mutual Australian Smaller Companies Fund | 75% | |
| IML0002AU | Investors Mutual Australian Share Fund | 75% | |
| IML0003AU | Investors Mutual Future Leaders Fund | 75% | |
| IML0004AU | Investors Mutual All Industrials Share Fund | 75% | |
| IML0005AU | Investors Mutual Equity Income Fund | 70% | |
| IML0006AU | Investors Mutual Small Cap Fund | 70% | |
| IOOF Investment Management Ltd | | | |
| AUX0021AU | IOOF Cash Management Trust - Class D | 85% | |
| DFA0006AU | Strategic Global Property Fund | 70% | |
| DFA0007AU | Strategic International Equity Fund | 70% | |
| DFA0008AU | Strategic Australian Equity Fund | 70% | |

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|---|--|-----|
| DFA0015AU | Strategic Fixed Interest Fund | 75% |
| IOF0013AU | IOOF/Perennial Flexi-Trust Balanced Fund | 75% |
| IOF0015AU | IOOF/Perennial Flexi-Trust Growth Shares Fund | 75% |
| IOF0050AU | IOOF/Perennial Flexi-Trust Cash & Income Fund | 85% |
| IOF0090AU | IOOF MultiSeries 70 | 70% |
| IOF0091AU | IOOF MultiMix Cash Enhanced Trust | 85% |
| IOF0092AU | IOOF MultiMix Australian Shares Trust | 75% |
| IOF0093AU | IOOF MultiMix Balanced Growth Trust | 75% |
| IOF0094AU | IOOF MultiMix Capital Stable Trust | 70% |
| IOF0095AU | IOOF MultiMix Conservative Trust | 75% |
| IOF0096AU | IOOF MultiMix Diversified Fixed Interest Trust | 80% |
| IOF0097AU | IOOF MultiMix Growth Trust | 75% |
| IOF0098AU | IOOF MultiMix International Shares Trust | 75% |
| IOF0107AU | IOOF/Perennial Flexi-Trust Balanced Fund (NEF) | 75% |
| IOF0212AU | IOOF/Perennial Flexi-Trust Value Shares Fund | 75% |
| MMC0102AU | Specialist Income Fund | 75% |
| PIM0002AU | IOOF Cash Management Trust | 85% |
| PIM0003AU | IOOF Income Trust | 75% |
| SMF0107AU | MultiMix Wholesale Australian Property Trust | 75% |
| UFM0051AU | IOOF MultiMix Moderate Trust | 70% |
| WPC0005AU | Specialist Australian Small Companies Fund | 50% |
| WPC0011AU | Specialist Global Shares Fund | 60% |
| WPC0014AU | Specialist Dynamic Allocation Fund | 70% |
| WPC0028AU | Strategic Cash Plus Fund | 85% |
| IPAC Asset Management Limited □ | | |
| NMM0108AU | Summit Select Diversified Active Balanced | 75% |
| NMM0106AU | Summit Select Diversified Active Defensive | 75% |
| NMM0109AU | Summit Select Diversified Active Growth | 75% |
| NMM0110AU | Summit Select Diversified Active High Growth | 75% |
| NMM0107AU | Summit Select Active Moderately Defensive | 75% |
| NMM0113AU | North Index Balanced | 75% |
| NMM0111AU | North Index Defensive | 75% |
| NMM0114AU | North Index Growth | 75% |
| NMM0115AU | North Index High Growth | 75% |
| NMM0112AU | North Index Moderately Defensive | 75% |
| IPA0011AU | Strat Inv Serv - Inflation + 2 | 75% |
| IPA0012AU | Strat Inv Serv - Inflation + 4 | 75% |
| IPA0013AU | Strat Inv Serv - Inflation + 6 | 75% |
| IPA0034AU | IPAC Strategic Investment Service - | 75% |
| IPA0046AU | IPAC Pathways 30 | 75% |
| IPA0047AU | IPAC Pathways 70 | 75% |
| IPA0048AU | IPAC Pathways 85 | 75% |
| IPA0049AU | IPAC Pathways 95 | 75% |
| IPA0050AU | IPAC Pathways Australian Property Securities Fund | 65% |
| IPA0051AU | IPAC Pathways Australian Shares Fund | 75% |
| IPA0052AU | IPAC Pathways International Shares Hedged | 75% |
| IPA0053AU | IPAC Pathways International Shares Unhedged | 75% |
| IPA0056AU | IPAC Pathways Value Portfolio | 70% |
| IPA0057AU | North Professional Alternative Balanced | 70% |
| IPA0067AU | North Multi-manager Active Balanced Trust | 70% |
| IPA0068AU | North Multi-manager Active Defensive Trust | 75% |
| IPA0069AU | North Multi-manager Active Growth Trust | 70% |
| IPA0070AU | North Multi-manager Active High Growth Trust | 65% |
| IPA0071AU | North Multi-manager Active Moderately Defensive Trust | 75% |
| IPA0074AU | Summit Income Generator | 75% |
| IPA0075AU | AMP Capital Income Generator | 75% |
| IPA0076AU | IPAC Income Generator | 70% |
| IPA0078AU | North Professional Growth | 65% |
| IPA0158AU | IPAC Life Choices Income Generator | 70% |
| IPA0153AU | IPAC Life Choices Active 100 | 70% |
| IPA0154AU | IPAC Life Choices Active 85 | 70% |
| IPA0155AU | IPAC Life Choices Active 70 | 70% |
| IPA0183AU | MyNorth Index Growth | 75% |
| IPA0184AU | MyNorth Index High Growth | 75% |
| Ironbark Asset Management □ | | |
| MGL0004AU | Ironbark Waverton Concentrated Global Share Fund | 70% |
| MGL0010AU | Ironbark Global (Ex-Australia) Property Securities Fund | 65% |
| MGL0011AU | Ironbark Global Property Securities Fund | 60% |
| MGL0018AU | Ironbark Copper Rock Global All Cap Share Fund | 70% |
| MGL0019AU | Ironbark Copper Rock Emerging Markets Opportunities Fund | 70% |
| PAL0002AU | Ironbark Paladin Property Securities Fund | 65% |
| PAT0001AU | Ironbark Karara Australian Share Fund | 75% |
| PAT0002AU | Ironbark Karara Australian Small Companies Fund | 65% |
| K2 Asset Management Limited □ | | |
| ETL0046AU | K2 Select International Absolute Return Fund | 60% |
| KAM0100AU | K2 Asian Absolute Return Fund | 65% |
| KAM0101AU | K2 Australian Absolute Return Fund | 65% |

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|---|---|-----|
| Lazard Asset Management Pacific Co. □ | | |
| LAZ0002AU | Lazard Global Small Cap Fund | 70% |
| LAZ0003AU | Lazard Emerging Markets Equity Fund | 65% |
| LAZ0006AU | Lazard Australian Equity Fund | 70% |
| LAZ0010AU | Lazard Australian Equity Fund - W Class | 75% |
| LAZ0012AU | Lazard Global Small Cap Fund - W Class | 75% |
| LAZ0013AU | Lazard Select Australian Equity Fund - W Class | 70% |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund | 65% |
| Legg Mason Asset Management Australia Limited □ | | |
| JPM0008AU | Legg Mason Diversified Trust | 75% |
| SSB0122AU | Legg Msn Aust Bond Trust Class A | 80% |
| SSB0125AU | LM MC Core Eq Tr Cl A Units | 75% |
| SSB0128AU | LM MC Property Sec Trust Cl A Units | 75% |
| SSB0130AU | Legg Mason Tactical Allocation Trust (A Class) | 75% |
| Lighthouse Investment Partners LLC □ | | |
| HFL0108AU | Ironbark LHP Global Long/Short Fund Wholesale | 50% |
| Lincoln Indicators Pty Ltd | | |
| ETL0043AU | Lincoln Wholesale Australian Growth Fund | 70% |
| ETL0089AU | Lincoln Retail Australian Growth Fund | 70% |
| Macquarie Investment Management Limited | | |
| MAQ0046AU | Macquarie Australian Enhanced Equities Fund | 60% |
| MAQ0048AU | Macquarie Balanced Growth Fund | 70% |
| MAQ0049AU | Macquarie Capital Stable Fund | 70% |
| MAQ0055AU | Macquarie Wholesale - Treasury Cash | 90% |
| MAQ0057AU | Macquarie Master Australian Enhanced Equities Fund | 75% |
| MAQ0058AU | Macquarie Master Balanced Fund | 70% |
| MAQ0059AU | Macquarie Master Capital Stable Fund | 70% |
| MAQ0060AU | Macquarie Term Cash Fund | 85% |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund | 80% |
| MAQ0063AU | Macquarie Master Property Securities Fund | 65% |
| MAQ0079AU | Arrowstreet Global Equity Fund (Hedged) | 75% |
| MAQ0085AU | Macquarie Master Small Companies Fund | 75% |
| MAQ0180AU | Macquarie Master Enhanced Fixed Interest Fund | 80% |
| MAQ0187AU | Macquarie Master Cash Fund | 85% |
| MAQ0204AU | Macquarie Australian Diversified Income Fund | 70% |
| MAQ0211AU | Macquarie True Index Australian Fixed Interest Fund | 80% |
| MAQ0219AU | Macquarie True Index Listed Property Fund | 75% |
| MAQ0266AU | Macquarie Index Tracking Global Bond Fund | 80% |
| MAQ0274AU | Macquarie Diversified Fixed Interest Fund | 80% |
| MAQ0277AU | Macquarie Income Opportunities Fund | 80% |
| MAQ0278AU | Macquarie Australian Equities Fund | 75% |
| MAQ0288AU | Macquarie True Index Australian Shares Fund | 75% |
| MAQ0404AU | IFP Global Franchise Fund | 70% |
| MAQ0410AU | Walter Scott Global Equity Fund | 70% |
| MAQ0431AU | Macquarie Index-Linked Property Securities Fund | 65% |
| MAQ0432AU | Macq Int'l Infrastructure Secs Hedg | 70% |
| MAQ0441AU | Premium China Fund | 55% |
| MAQ0443AU | Macquarie High Conviction Fund | 65% |
| MAQ0454AU | Macquarie Australian Small Companies Fund | 70% |
| MAQ0455AU | Macquarie True Index-Linked Australian Shares Fund | 70% |
| MAQ0464AU | Arrowstreet Global Equity Fund | 75% |
| MAQ0477AU | Arrowstreet Emerging Markets Fund | 75% |
| MAQ0482AU | Winton Global Alpha Fund | 50% |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | 70% |
| MAQ0574AU | Premium Asia Property Fund | 55% |
| MAQ0635AU | Premium Asia Fund | 55% |
| MAQ0640AU | Macquarie Asia New Stars No1 Fund | 50% |
| Macro Capital Limited □ | | |
| WPC0003AU | Forager Wholesale Value Fund | 65% |
| Magellan Asset Management Limited □ | | |
| MGE0001AU | Magellan Global Fund | 70% |
| MGE0002AU | Magellan Infrastructure Fund | 70% |
| MGE0005AU | Magellan High Conviction Fund | 65% |
| MGE0006AU | Magellan Infrastructure Fund (Unhedged) | 70% |
| MGE0007AU | Magellan Global Fund (Hedged) | 70% |
| Man Investments Australia Limited | | |
| MAN0002AU | MAN AHL Alpha (AUD) | 50% |
| MAN0003CK | Man OM-IP 320 Diversified Ltd | 40% |
| MAN0005CK | Man OM-IP Strategic Limited | 40% |
| MAN0006CK | Man OM-IP Strategic Series 2 Limited | 40% |
| MAN0008CK | Man Series 3 OM-IP 220 Ltd | 40% |
| MAN0011CK | Man Series 6 OM-IP 220 Limited | 40% |
| MAN0012CK | Man Series 7 OM-IP 220 Limited | 40% |
| MAN0013CK | Man Series 8 OM-IP 220 Limited | 40% |

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| MAN0017CK | Man OM-IP 140 Plus (AUD) Limited | 40% |
| MAN0019CK | Man OM-IP 15seven Limited | 60% |
| MAN0025CK | Man Series 11 OM-IP 220 Ltd | 40% |
| MAN0030CK | Man OM-IP Vision Ltd | 70% |
| MAN0031CK | Man Series 12 OM-IP 220 Ltd | 70% |
| MAN0034CK | Man OM-IP 220 2008 Ltd | 70% |
| MAN0035CK | Man OM-IP AHL Limited | 60% |
| MAN0036CK | Man OM-IP 2AHL Ltd | 60% |
| MAN0037CK | Man OM-IP 3AHL Limited | 60% |
| MAN0039CK | Man OM-IP Eclipse 2010 | 60% |
| MAN0040CK | Man OM-IP AHL 2010 LTD | 60% |
| MAN0041CK | MAN OM-IP Global | 55% |

Maple-Brown Abbott Ltd

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| ADV0008AU | Maple-Brown Abbott Australian Share Fund (NEF) | 75% |
| ADV0012AU | Maple-Brown Abbott Sharemarket Fund | 75% |
| ADV0013AU | Maple-Brown Abbott Australian Share Fund - Retail | 75% |
| ADV0046AU | Maple-Brown Abbott Aust Sh Fnd Ws | 75% |
| ADV0077AU | Maple-Brown Abbott Australian Gested Equity Fund | 50% |
| ADV0078AU | Maple-Brown Abbott Aus Grd Eq Ws | 50% |
| ADV0066AU | Maple-Brown Abbott Sharemarket Fund - Wholesale | 70% |
| MPL0001AU | Maple-Brown Abbott Diversified Investment Trust | 75% |

Mercer Investment Nominees Limited

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| MIN0007AU | Mercer Australian Shares Small Companies Fund | 70% |
| MIN0009AU | Mercer Conservative Growth Fund | 70% |
| MIN0015AU | Mercer International Shares Fund | 70% |

MLC Investments Limited

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| MLC0002AU | MLC MKey InvSer/UTMLC Aus Sh GrSty | 75% |
| MLC0011AU | MLC MKey InvSer/UT MLC Cash Fund | 80% |
| MLC0013AU | MLC MstrKy Unit Trust MLC Prop Sec | 75% |
| MLC0014AU | MLC MKey InvSer/UT MLC - Van Sh Idx | 70% |
| MLC0015AU | MLC MKey InvSer/UT MLC Aust Share | 75% |
| MLC0017AU | MLC MKey InvSer/UT MLC Global Sh | 75% |
| MLC0021AU | MLC MKey InvSer/UT Horizon 2-Income | 75% |
| MLC0023AU | MLC MKey InvSer/UT Horizon 4-Balanc | 75% |
| MLC0024AU | MLC MKey InvSer/UT Horizon 5-Growth | 75% |
| MLC0060AU | MLC MasterKey Unit Trust - MLC Platinum Global Fund | 75% |
| MLC0097AU | MLC MKey InvSer/UT IncomeBuilder | 75% |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | 70% |
| MLC0261AU | MLC Wholesale Global Share Fund | 70% |
| MLC0262AU | MLC Wholesale Australian Share Fund | 70% |
| MLC0263AU | MLC Wholesale Property Securities Fund | 65% |
| MLC0264AU | MLC Wholesale IncomeBuilderTM | 70% |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | 70% |
| MLC0317AU | MLC Investment Trust - Platinum Global Fund | 75% |
| MLC0393AU | MLC MKey InvSer/UT Horizon 3-Con Gr | 70% |
| MLC0394AU | MLC MKey InvSer/UT Horizon 6-Share | 75% |
| MLC0397AU | MLC Wholesale Horizon 6 Share Portfolio | 70% |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative Growth Portfolio | 70% |
| MLC0448AU | MLC MKey InvSer/UT Horizon 7-Acc Gr | 60% |
| MLC0449AU | MLC Wholesale Horizon 7 Accelerated Growth Portfolio | 55% |
| MLC0453AU | MLC MKey InvSer/UT Aus Sh Va Sty Fd | 70% |
| MLC0454AU | MLC MKey InvSer/UTMLC Gb Sh Gr Sty | 65% |
| MLC0455AU | MLC MKey InvSer/UTMLC GI Sh Va Sty | 65% |
| MLC0669AU | MLC Wholesale Horizon 1 Bond Portfolio | 75% |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | 70% |
| MLC0784AU | MLC Global Property Fund Class B | 60% |
| MLC0786AU | MLC Wholesale Global Property Fund Class A | 60% |
| MLC0787AU | MLC Wholesale Hedged Global Share Fund Class A | 65% |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | 75% |
| NAB0008AU | NIT Nat Aust Dividend Imputation | 75% |
| NAB0012AU | National Australia Investment Trusts - Balanced | 75% |
| NAB0095AU | NIT Nat Aust Dividend Imput'n (NEF) | 70% |
| NAB0096AU | NIT National Aust Balanced Fd (NEF) | 75% |

Montgomery Investment Management Pty Ltd

| APIR Code | Security Name | LVR |
|-----------|---------------------|-----|
| FHT0030AU | The Montgomery Fund | 70% |

Morningstar Investment Management Australia Limited

| APIR Code | Security Name | LVR |
|-----------|--|-----|
| INT0016AU | Morningstar International Shares (Hedged) Fund - Class Z | 75% |
| INT0017AU | Morningstar International Shares (Unhedged) Fund - Class Z | 75% |
| INT0020AU | Morningstar Australian Bonds Fund | 80% |
| INT0022AU | Morningstar Australian Shares Fund | 70% |
| INT0028AU | Morningstar Balanced Real Return Fund | 70% |
| INT0030AU | Morningstar Cash Fund | 90% |
| INT0034AU | Morningstar Conservative Real Return Fund | 70% |
| INT0038AU | Morningstar Growth Real Return Fund | 70% |
| INT0040AU | Morningstar Aggressive Real Return Fund | 60% |
| INT0042AU | Morningstar WS High Growth Real Return Fund | 70% |

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| INT0050AU | Morningstar International Shares (Hedged) Fund | 75% |
| INT0052AU | Morningstar International Shares (Unhedged) Fund | 75% |
| INT0054AU | Morningstar Australian Property Securities Fund | 75% |
| INT0080AU | Morningstar International Bonds (Hedged) Fund | 75% |
| INT0082AU | Morningstar International Bonds (Hedged) Fund - Class Z | 75% |

Munro Asset Management Limited

| APIR Code | Security Name | LVR |
|-----------|--------------------------|-----|
| MUA0002AU | Munro Global Growth Fund | 50% |

National Mutual Funds Management

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| NMF0004AU | Generations - CFS Geared Aust Share | 50% |
| NMF0011AU | Generations - Vanguard International Shares (Unhedged) | 70% |
| NMF0012AU | Generations - Vanguard International Shares (Hedged) | 75% |
| NMF0015AU | Generations - Vanguard Australian Shares Index | 75% |
| NMF0020AU | Generations Index - Balanced Trust | 60% |
| NMF0021AU | Generations - Growth Index Trust | 60% |
| NML0569AU | Generations - AMP Capital Cash Management | 85% |
| NML0571AU | Generations - BlackRock Australian Equity | 60% |
| NML0572AU | Generations - BlackRock Australian Equity Index | 70% |
| NML0573AU | Generations - BlackRock Australian Fixed Interest Index | 70% |
| NML0574AU | Generations - BRock In1 Eq Indx Hg | 70% |
| NML0575AU | Generations - BRock Int1 Eq Inx Uh | 70% |
| NML0576AU | Generations - BRock Int1 Fix Int | 70% |
| NML0577AU | Generations - BlackRock Property Securities Index | 60% |
| NML0578AU | Generations - Legg Mason Property Securities | 70% |
| NML0579AU | Generations - Aberdeen Global Equity | 70% |
| NML0580AU | Generations - Perpetual Industrial Equity | 75% |
| NML0581AU | Generations - PIMCO Global Fixed Interest | 70% |
| NML0582AU | Generations - Platinum International Equity | 70% |
| NML0583AU | Generations - Antares Investors High Growth Shares | 70% |
| NML0584AU | Generations - Schroders Australian Equity | 70% |
| NML0585AU | Generations - UBS Australian Equity | 70% |
| NML0587AU | Generations - Moderately Defensive | 70% |
| NML0588AU | Generations - Balanced | 70% |
| NML0589AU | Generations - Growth | 70% |
| NML0590AU | Generations - High Growth | 75% |
| NML0591AU | Generations - Australian Equities | 75% |
| NML0592AU | Generations - International Equities (Hedged) | 70% |
| NML0593AU | Generations - International Equities (Unhedged) | 70% |

Navigator Australia Limited

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| NUN0001AU | Pre Select Conservative Fund | 75% |
| NUN0002AU | Pre Select Balanced Fund | 75% |
| NUN0003AU | Pre Select Growth Fund | 75% |
| NUN0004AU | Pre Select High Growth Fund | 75% |
| NUN0005AU | Pre Select Australian Equity Fund | 65% |
| NUN0006AU | Pre Select International Equity Fund | 70% |
| NUN0008AU | Navigator Access - Australian Shares Index | 65% |
| NUN0010AU | Nav Access AMP Cap WS Glob Eq Val | 70% |
| NUN0011AU | Navigator Access - CFS Global Property Securities | 65% |
| NUN0013AU | Navigator Access - Credit Suisse International Shares | 65% |
| NUN0016AU | Navigator Access - OnePath-Tax Effective Income | 75% |
| NUN0018AU | Navigator Access - Investors Mutual Australian Share | 75% |
| NUN0022AU | Navigator Access - Perpetual Industrial | 70% |
| NUN0024AU | Navigator Access - Platinum International | 75% |
| NUN0025AU | Navigator Access No 1 Cash | 90% |
| NUN0026AU | Navigator Access - Antares High Growth Shares | 70% |
| NUN0028AU | Navigator Access - Pre Select Australian Equity | 65% |
| NUN0029AU | Nav Access PreSict Au SmCo AccessCl | 65% |
| NUN0030AU | Navigator Access - Pre Select Balanced | 70% |
| NUN0033AU | Navigator Access - Pre Select Growth | 75% |
| NUN0034AU | Navigator Access - Pre Select High Growth | 70% |
| NUN0035AU | Navigator Access - Pre Select International Equity | 70% |
| NUN0036AU | Navigator Access - Property Securities Index | 75% |
| NUN0037AU | Navigator Access - Schroder Australian Equity | 75% |
| NUN0038AU | Pre Select Australian Small Companies Fund | 70% |

netwealth Investments Limited

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| NET0001AU | netwealth Australian Equities Index Fund | 65% |
| NET0002AU | netwealth Index Opportunities Balanced Fund | 75% |
| NET0004AU | netwealth Index Opportunities Conservative Fund | 75% |
| NET0006AU | netwealth Active 50/50 Balanced Fund | 75% |
| NET0008AU | netwealth Active 90/10 High Growth Fund | 75% |
| NET0009AU | netwealth International Equities Index Fund | 70% |
| NET0010AU | netwealth Australian Property Index Fund | 75% |

Nikko Asset Management

| APIR Code | Security Name | LVR |
|-----------|----------------------------------|-----|
| SUN0020AU | Nikko AM Growth Fund | 60% |
| SUN0021AU | Nikko AM Growth Fund (NEF) | 60% |
| SUN0023AU | Nikko AM Conservative Fund (NEF) | 60% |
| TGP0006AU | Nikko AM New Asia Fund | 65% |

□ Only available via portfolio services / platforms / SMA
 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

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**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR |
|-----------|--|-----|
| TYN0010AU | Nikko AM-Tyndall Australian Share Value Fund | 75% |
| TYN0026AU | Nikko AM-Tyndall Australian Share Fund | 75% |
| TYN0028AU | Nikko AM-Tyndall Australian Share Wholesale Fund | 70% |
| TYN0104AU | Nikko AM Australian Bond Fund | 80% |

OnePath Funds Management Limited

| | | |
|-----------|---|-----|
| AJF0003AU | OA IP OnePath Tax Effective Inc EF | 75% |
| AJF0802AU | OnePath Wholesale Balanced Trust | 70% |
| AJF0803AU | OnePath Wholesale Property Securities Trust | 65% |
| AJF0804AU | OnePath Wholesale Australian Share Trust | 75% |
| ANZ0011AU | ANZ OA IP - OnePath Australian Shares - EF/Sel | 75% |
| ANZ0013AU | ANZ OA IP - OnePath Blue Chip Imputation - EF/Sel | 75% |
| ANZ0037AU | ANZ OA IP - OnePath Balanced - EF/Sel | 70% |
| ANZ0212AU | OnePath Wholesale Diversified Fixed Interest Trust | 70% |
| ANZ0216AU | OnePath Wholesale - Select Leaders Trust | 70% |
| ANZ0328AU | ANZ OA IP - BlackRock Scientific Australian Equity EF | 70% |
| ANZ0330AU | ANZ OA IP Arrow Gbl Eq Hdg EFSel | 70% |
| ANZ0331AU | ANZ OA IP Arrow Gbl Eq Hdg NEF | 70% |
| ANZ0334AU | ANZ OA IP - Colonial First State Imputation - EF/Sel | 75% |
| ANZ0339AU | ANZ OA IP - SG Hiscock Property Trust - NEF | 70% |
| ANZ0343AU | ANZ OA IP - OnePath Active Growth - NEF | 70% |
| ANZ0344AU | ANZ OA IP - OnePath Australian Shares - NEF | 70% |
| ANZ0360AU | ANZ OA IP - OnePath Global Emerging Markets - EF/Sel | 60% |
| ANZ0361AU | ANZ OA IP - OnePath Global Emerging Markets - NEF | 70% |
| ANZ0362AU | ANZ OA IP - OnePath Property Securities - EF/Sel | 70% |
| ANZ0366AU | ANZ OA IP - OnePath Tax Effective Income - EF/Sel | 70% |
| ANZ0381AU | ANZ OA IP - OptiMix Global Shares - NEF | 75% |
| ANZ0384AU | ANZ OA IP - OptiMix Growth - EF/Sel | 70% |
| ANZ0389AU | ANZ OA IP - OptiMix Moderate - NEF | 75% |
| ANZ0390AU | ANZ OA IP - Perpetual Australian Shares - EF/Sel | 75% |
| ANZ0391AU | ANZ OA IP - Perpetual Australian Shares - NEF | 70% |
| ANZ0629AU | ANZ OA IP - BT Smaller Companies Trust - NEF | 65% |
| ANZ0758AU | ANZ OA IP - OnePath Select Leaders - EF/Sel | 70% |
| ANZ0819AU | ANZ OA IP Ausbil Aus Emerg Ldr NEF | 70% |
| ANZ0834AU | ANZ OA IP - OnePath Global Share Trust - NEF | 70% |
| ANZ0845AU | ANZ OA IP - Platinum International Trust - EF/Sel | 70% |
| ANZ0846AU | ANZ OA IP - Platinum International Trust - NEF | 70% |
| ANZ0853AU | ANZ OA IP Vanguard Intl Share EF | 70% |
| ANZ0854AU | ANZ OA IP Vanguard Intl Share NEF | 70% |
| ANZ0858AU | ANZ OA IP Zur Inv Gbl Them Sh's NEF | 70% |
| LEF0034AU | Optimix - Australian Fixed Interest NEF | 75% |
| LEF0035AU | Optimix - Moderate | 75% |
| LEF0036AU | Optimix - Moderate NEF | 75% |
| LEF0042AU | Optimix Wholesale - Property Trust - Class A Units | 65% |
| LEF0043AU | Optimix Wholesale - Australian Share Class A | 70% |
| LEF0044AU | Optimix Wholesale - Balanced - Class A | 70% |
| LEF0045AU | Optimix Wholesale - Conservative Class A | 70% |
| LEF0047AU | Optimix Wholesale - Global Shares Class A | 70% |
| LEF0048AU | Optimix Wholesale - Global Smaller Companies Class A | 70% |
| LEF0049AU | Optimix Wholesale - Growth Class A | 70% |
| LEF0050AU | Optimix Wholesale - High Growth Class A | 65% |
| LEF0051AU | Optimix Wholesale - Moderate Class A | 70% |
| LEF0100AU | Optimix Wholesale - High Growth Trust | 75% |
| LEF0102AU | Optimix Wholesale - Australian Share No.2 Trust | 75% |
| LEF0103AU | Optimix Wholesale - Global Share Trust | 70% |
| LEF0106AU | Optimix Wholesale - Growth Trust | 70% |
| LEF0107AU | Optimix Wholesale - Balanced Trust | 75% |
| LEF0117AU | Optimix - Property Securities EF | 75% |
| LEF0118AU | Optimix - Australian Share Trust | 75% |
| LEF0119AU | Optimix - Balanced Trust | 75% |
| LEF0120AU | Optimix - Conservative Trust | 75% |
| LEF0121AU | Optimix - Enhanced Cash Trust | 85% |
| LEF0122AU | Optimix - Growth Trust | 75% |
| LEF0124AU | Optimix - Global Share Trust | 75% |
| LEF0141AU | Optimix - Property Securities NEF | 75% |
| LEF0142AU | Optimix - Australian Share Trust NEF | 75% |
| LEF0143AU | Optimix - Balanced Trust NEF | 75% |
| LEF0144AU | Optimix - Conservative Trust NEF | 75% |
| LEF0145AU | Optimix - Enhanced Cash Trust NEF | 85% |
| LEF0146AU | Optimix - Growth Trust NEF | 75% |
| LEF0147AU | Optimix - High Growth Trust NEF | 70% |
| LEF0148AU | Optimix - Global Share Trust NEF | 75% |
| LEF0173AU | Optimix Wholesale - Global Smaller Companies | 70% |
| LEF0174AU | Optimix - Global Smaller Companies Share | 75% |
| LEF0177AU | Optimix - Global Smaller Companies Share NEF | 75% |
| MMF0012AU | OA IP OnePath Blue Chip Imp'n EF | 75% |
| MMF0013AU | OnePath OA IP - OnePath Emerging Companies Trust EF/Sel | 75% |
| MMF0014AU | OnePath OA IP - OnePath Active Growth Trust EF/Sel | 70% |
| MMF0032AU | OnePath Invest Savings Bond Money Market NEF | 70% |
| MMF0034AU | OnePath Invest Savings Bond Balanced NEF | 70% |
| MMF0035AU | OnePath Invest Savings Bond Balanced EF | 70% |

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| MMF0069AU | OnePath OA IP - OnePath Australian Share Trust EF/Sel | 70% |
| MMF0070AU | OnePath OA IP - OnePath Australian Share Trust NEF | 70% |
| MMF0071AU | OnePath OA IP - OnePath Balanced Trust EF/Select | 70% |
| MMF0072AU | OnePath OA IP - OnePath Balanced Trust NEF | 70% |
| MMF0073AU | OnePath OA IP - OnePath Blue Chip Imputation Trust NEF | 75% |
| MMF0074AU | OnePath OA IP - OnePath Emerging Companies Trust NEF | 75% |
| MMF0076AU | OnePath OA IP - OnePath Active Growth Trust NEF | 75% |
| MMF0096AU | OnePath Invest Savings Bond Australian Shares NEF | 70% |
| MMF0098AU | OnePath Invest Savings Bond Emerging Companies NEF | 70% |
| MMF0099AU | OnePath Invest Savings Bond Emerging Companies EF | 70% |
| MMF0100AU | OnePath Invest Savings Bond International Sh NEF | 70% |
| MMF0105AU | OnePath Invest Savings Bond International Sh EF | 70% |
| MMF0106AU | OnePath OA IP - OnePath Tax Effective Income Trust NEF | 75% |
| MMF0107AU | OA IP OnePath Prop Sec's EF | 70% |
| MMF0108AU | OnePath OA IP - OnePath Global Share Trust EF/Sel | 70% |
| MMF0110AU | OnePath OA IP - OnePath Property Securities Trust NEF | 70% |
| MMF0111AU | OnePath OA IP - OnePath Global Share Trust NEF | 70% |
| MMF0112AU | OnePath Wholesale Emerging Companies Trust | 70% |
| MMF0114AU | OnePath Wholesale Capital Stable Trust | 70% |
| MMF0115AU | OnePath Wholesale Managed Growth Trust | 70% |
| MMF0201AU | OnePath Invest Savings Bond Capital Guarantee | 70% |
| MMF0202AU | OnePath Invest Savings Bond Money Market EF | 90% |
| MMF0203AU | OnePath Invest Savings Bond Capital Stable EF | 70% |
| MMF0204AU | OnePath Invest Savings Bond Managed Growth EF | 70% |
| MMF0213AU | OnePath Invest Savings Bond Capital Stable NEF | 70% |
| MMF0214AU | OnePath Invest Savings Bond Managed Growth NEF | 70% |
| MMF0262AU | OnePath OA IP - MFS Global Equity Trust EF/Sel | 70% |
| MMF0265AU | OA IP OnePath Gbl Emerg Mkt Sh EF | 70% |
| MMF0266AU | OA IP Zurich Inv Gbl Them Shr EF | 70% |
| MMF0267AU | OnePath OA IP - MFS Global Equity Trust NEF | 70% |
| MMF0270AU | OA IP OnePath Gbl Emerg Mkts Sh NEF | 70% |
| MMF0271AU | OA IP Zurich Inv Gbl Them Sh NEF | 75% |
| MMF0275AU | OnePath Wholesale Global Emerging Markets Share Trust | 65% |
| MMF0335AU | OnePath Wholesale Sustainable Inv Australian Shares | 70% |
| MMF0339AU | OnePath OA IP - OnePath High Growth Trust EF/Sel | 75% |
| MMF0340AU | OnePath Wholesale Blue Chip Imputation Trust | 70% |
| MMF0342AU | OnePath Wholesale High Growth Trust | 70% |
| MMF0394AU | OnePath OA IP - OnePath Cash Trust EF/Sel/NEF | 90% |
| MMF0395AU | OA IP Vngd Intl Sh Ind EF | 70% |
| MMF0396AU | OnePath OA IP - Colonial First State Imputation EF/Sel | 75% |
| MMF0397AU | OnePath OA IP - Schroder Real Return EF/Sel | 75% |
| MMF0398AU | OnePath OA IP - BlackRock Balanced EF/Sel | 75% |
| MMF0399AU | OnePath OA IP - Perpetual Australian Share Trust EF/Sel | 75% |
| MMF0400AU | OnePath OA IP - Magellan Global EF/Sel | 70% |
| MMF0405AU | OA IP Cap Grp GI Eq (H) EF/Sel | 65% |
| MMF0406AU | OnePath OA IP - UBS Balanced Trust EF/Sel | 75% |
| MMF0408AU | OA IP Arrow Gbl Eq Hdg EF/Sel | 70% |
| MMF0410AU | OnePath OA IP - Vanguard International Shares Index NEF | 70% |
| MMF0411AU | OnePath OA IP - Colonial First State Imputation NEF | 75% |
| MMF0412AU | OnePath OA IP - Schroder Real Return NEF | 75% |
| MMF0415AU | OnePath OA IP - BlackRock Balanced Trust NEF | 75% |
| MMF0416AU | OnePath OA IP - Perpetual Australian Share Trust NEF | 75% |
| MMF0417AU | OnePath OA IP - Magellan Global Trust NEF | 75% |
| MMF0418AU | OA IP Cap Grp GI Eq (H) NEF | 65% |
| MMF0419AU | OnePath OA IP - UBS Balanced Trust NEF | 75% |
| MMF0421AU | OA IP Arrow Gbl Eq Hdg NEF | 75% |
| MMF0545AU | OA IP BRock Sci Divers Grwth NEF | 75% |
| MMF0546AU | OA IP BRock Sci Intl Equity EF | 70% |
| MMF0547AU | OA IP BRock Sci Intl Equity NEF | 75% |
| MMF0548AU | OnePath OA IP - OnePath Capital Stable Trust EF/Sel | 75% |
| MMF0549AU | OnePath OA IP - OnePath Capital Stable Trust NEF | 75% |
| MMF0550AU | OnePath OA IP - SG Hiscock Property EF/Sel | 65% |
| MMF0551AU | OnePath OA IP - SG Hiscock Property NEF | 75% |
| MMF0553AU | OA IP OnePath Div Hi Yld Tr NEF | 80% |
| MMF0554AU | OA IP OnePath Div Fix'd Int EF | 70% |
| MMF0555AU | OA IP OnePath Fix'd Int Tr NEF | 70% |
| MMF0556AU | OA IP OnePath Sust Inv Aust Sh EF | 75% |
| MMF0557AU | OA IP OnePath Sust Inv Aust Sh NEF | 75% |
| MMF0558AU | OA Inv Pfolio-Inv Mut Aust Sh | 75% |
| MMF0559AU | OA IP Inv Mut Aust Sh NEF | 75% |
| MMF0560AU | OnePath OA IP - OnePath Managed Growth Trust EF/Sel | 70% |
| MMF0561AU | OnePath OA IP - OnePath Managed Growth Trust NEF | 75% |
| MMF0562AU | OnePath OA IP - Platinum International Trust EF/Sel | 70% |
| MMF0563AU | OnePath OA IP - Platinum International Trust NEF | 70% |
| MMF0564AU | OA IP OptMx Property Securities EF | 65% |
| MMF0565AU | OnePath OA IP - OptiMix Property Securities Trust NEF | 75% |
| MMF0566AU | OA IP OptMx Aust Fxd Interest EF | 80% |
| MMF0567AU | OA IP OptMx Aust Fxd Interest NEF | 80% |
| MMF0568AU | OnePath OA IP - OptiMix Australian Share Trust EF/Sel | 70% |
| MMF0569AU | OnePath OA IP - OptiMix Australian Share Trust NEF | 75% |

□ Only available via portfolio services / platforms / SMA
 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

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**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR | |
|-----------|---|-----|---|
| MMF0570AU | OnePath OA IP - OptiMix Balanced Trust EF/Sel | 70% | |
| MMF0571AU | OnePath OA IP - OptiMix Balanced Trust NEF | 75% | |
| MMF0572AU | OnePath OA IP - OptiMix Conservative Trust EF/Sel | 70% | |
| MMF0573AU | OnePath OA IP - OptiMix Conservative Trust NEF | 75% | |
| MMF0574AU | OnePath OA IP - OptiMix Enhanced Cash Trust EF/Sel | 85% | |
| MMF0575AU | OnePath OA IP - OptiMix Enhanced Cash Trust NEF | 85% | |
| MMF0576AU | OnePath OA IP - OptiMix Global Share Trust EF/Sel | 70% | |
| MMF0577AU | OnePath OA IP - OptiMix Global Share Trust NEF | 75% | ◆ |
| MMF0578AU | OnePath OA IP - OptiMix Growth Trust EF/Sel | 70% | |
| MMF0579AU | OnePath OA IP - OptiMix Growth Trust NEF | 75% | |
| MMF0580AU | OnePath OA IP - OptiMix High Growth Trust EF/Sel | 70% | |
| MMF0581AU | OnePath OA IP - OptiMix High Growth Trust NEF | 70% | |
| MMF0582AU | OnePath OA IP - OptiMix Moderate Trust EF/Sel | 75% | |
| MMF0583AU | OnePath OA IP - OptiMix Moderate Trust NEF | 75% | |
| MMF0584AU | OnePath OA IP - Perpetual Balanced Growth Trust EF/Sel | 70% | |
| MMF0585AU | OnePath OA IP - Perpetual Balanced Growth Trust NEF | 75% | |
| MMF0586AU | OA IP Perpetual Conserv Grwth EF | 70% | ◆ |
| MMF0587AU | OnePath OA IP - Perpetual Conservative Growth Trust NEF | 75% | ◆ |
| MMF0588AU | OnePath OA IP - Schroder Australian Equity Trust EF/Sel | 70% | |
| MMF0589AU | OnePath OA IP - Schroder Australian Equity Trust NEF | 75% | |
| MMF0590AU | OnePath OA IP - Schroder Balanced Trust EF/Sel | 70% | |
| MMF0591AU | OnePath OA IP - Schroder Balanced Trust NEF | 75% | |
| MMF0592AU | OnePath OA IP - OnePath Select Leaders Trust EF/Sel | 70% | |
| MMF0593AU | OnePath OA IP - OnePath Select Leaders Trust NEF | 70% | |
| MMF0595AU | OnePath OA IP - UBS Defensive Trust NEF | 75% | |
| MMF0596AU | OA IP UBS Divers Fxd Interest EF | 75% | |
| MMF0597AU | OnePath OA IP - UBS Diversified Fixed Income Trust NEF | 80% | |
| MMF0598AU | OA IP OptMx Global Sm Comp Sh EF | 70% | |
| MMF0599AU | OA IP OptMx Global Sm Comp Sh NEF | 75% | |
| MMF0700AU | OnePath Tax Effective Income Trust - Wholesale Units | 75% | |
| MMF0721AU | OA IP BRock Scientific Aust Eq EF | 70% | |
| MMF0722AU | OA IP BRock Scientific Aust Eq NEF | 75% | |
| MMF0725AU | OnePath OA IP - BT Small Companies Trust EF/Sel | 75% | |
| MMF0726AU | OnePath OA IP - BT Small Companies Trust NEF | 75% | ◆ |
| MMF0729AU | OnePath OA IP - Perennial Value Shares Trust EF/Sel | 70% | |
| MMF0730AU | OnePath OA IP - Perennial Value Shares Trust NEF | 75% | |
| MMF0811AU | OnePath OA TAP - OnePath Tax Effective Income NEF | 75% | |
| MMF0878AU | OA IP Ausbil Aust Emerg Ld rs NEF | 70% | |
| MMF0880AU | OA IP CFS Global Credit Income NEF | 75% | |
| MMF0881AU | OnePath OA IP - Bentham Global Income Trust NEF | 60% | |
| MMF0883AU | OA IP Kapstream Abs Return Inc NEF | 85% | |
| MMF0884AU | OA IP Vngd Aus Sh Idx NEF | 75% | |
| MMF0885AU | OA IP Vngd Int'l Sh Idx H NEF | 70% | |
| MMF0886AU | OA IP Vngd Prp Sec Idx NEF | 75% | |
| MMF0888AU | OA IP Ausbil Aust Emerg Ldrs EF | 70% | |
| MMF0890AU | OA IP CFS Global Credit Income EF | 75% | |
| MMF0891AU | OnePath OA IP - Bentham Global Income Trust EF/Sel | 75% | |
| MMF0894AU | OA IP Kapstream Abs Return Inc EF | 70% | |
| MMF0895AU | OA IP Vngd Aust Sh Idx EF | 70% | |
| MMF0896AU | OA IP Vngd Int'l Sh Idx H EF | 70% | |
| MMF0897AU | OA IP Vngd Prop Sec Idx EF | 65% | |
| MMF0943AU | OnePath Invest Savings Bond Div Fixed Interest NEF | 70% | |
| MMF0944AU | Inv Sav Bd Optimix Aust Sh NEF | 70% | |
| MMF0945AU | OnePath Invest Savings Bond OptiMix Balanced NEF | 70% | |
| MMF0946AU | OnePath Invest Savings Bond OptiMix Global Share NEF | 70% | |
| MMF0947AU | OnePath Invest Savings Bond OptiMix Growth NEF | 70% | |
| MMF0948AU | OnePath Invest Savings Bond OptiMix Moderate NEF | 70% | |
| MMF0949AU | Inv Sav Bd Optim Prop Sec NEF | 70% | |
| MMF0950AU | OnePath Invest Savings Bond Tax Effective Income NEF | 70% | |
| MMF0951AU | OnePath Invest Savings Bond Div Fixed Interest EF | 70% | |
| MMF0952AU | OnePath Invest Savings Bond OptiMix Australian Share EF | 70% | |
| MMF0953AU | OnePath Invest Savings Bond OptiMix Balanced EF | 70% | |
| MMF0954AU | OnePath Invest Savings Bond OptiMix Global Share EF | 70% | |
| MMF0955AU | OnePath Invest Savings Bond OptiMix Growth EF | 70% | |
| MMF0956AU | OnePath Invest Savings Bond OptiMix Moderate EF | 70% | |
| MMF0985AU | OA IP OptMx Grd Aust Share Tr EF | 50% | |
| MMF0957AU | Inv Sav Bd Optimix Prop Sec EF | 75% | |
| MMF0958AU | OnePath Invest Savings Bond Tax Effective Income EF | 70% | |
| MMF1032AU | OA IP OnePath Alternatives Gr EF | 70% | |
| MMF1033AU | OA IP OnePath Gbl Prop Sec's EF | 65% | |
| MMF1040AU | OnePath OA IP - OnePath Alternatives Growth Trust NEF | 75% | |
| MMF1081AU | OnePath OA IP - Merlon Australian Share Income EF/Sel | 70% | |
| MMF1082AU | OnePath OA IP - Goldman Sachs Income Plus EF/Sel | 70% | |
| MMF1083AU | OA IP OptMx Gbl Emerg Mkts Sh EF | 70% | |
| MMF1102AU | OnePath OA IP - Merlon Australian Share Income NEF | 70% | |
| MMF1103AU | OnePath OA IP - Goldman Sachs Income Plus NEF | 70% | |
| MMF1157AU | OnePath OA IP - BT Core Australian Shares EF/Sel | 70% | |
| MMF1158AU | OnePath OA IP - BT Core Australian Shares NEF | 70% | |
| MMF1169AU | OnePath OA IP - Fidelity Australian Equities EF/Sel | 70% | |
| MMF1170AU | OnePath OA IP - Fidelity Australian Equities NEF | 70% | |
| MMF1213AU | OnePath OA IP - Rare Infrastructure Value Fund EF/Sel | 70% | |

| APIR Code | Security Name | LVR | |
|-----------|--|-----|--|
| MMF1214AU | OnePath OA IP - Rare Infrastructure Value Fund NEF | 70% | |
| MMF1261AU | OnePath OA IP - ANZ Cash Advantage EF/Sel | 80% | |
| MMF1286AU | OA IP Henderson Aust Equity NEF | 70% | |
| MMF1391AU | OnePath OA IP - Bennelong Australian Equities EF/Sel | 70% | |
| MMF1392AU | OnePath OA IP - Bennelong Australian Equities NEF | 70% | |
| MMF1428AU | OnePath OA IP - Vanguard Growth Index EF/Sel | 70% | |
| MMF1434AU | ANZ OA IP - Vanguard Growth Index EF/Sel | 70% | |
| MMF1440AU | OnePath OA IP - Vanguard High Growth Index EF/Sel | 70% | |
| MMF1466AU | OneAnswer Frontier IP - ANZ Cash Advantage | 80% | |
| MMF1468AU | OP OA Fr IP Ausbil Aus Emrg Ldrs | 65% | |
| MMF1470AU | OA Fr Inv Arrowstreet Gbl Eq Hg | 70% | |
| MMF1471AU | OP OA Fr Inv OnePath Alternative Gr | 70% | |
| MMF1473AU | OP OA Fr Inv-Kapstream Abs Ret Inc | 65% | |
| MMF1476AU | OneAnswer Frontier IP - BT Core Australian Shares | 70% | |
| MMF1477AU | OneAnswer Frontier IP - BT Small Companies Trust | 70% | |
| MMF1479AU | OneAnswer Frontier IP - Bennelong Australian Equities | 70% | |
| MMF1480AU | OneAnswer Frontier IP - Merlon Australian Share Income | 70% | |
| MMF1483AU | OP OA Fr Inv CFS Gbl Credit Inc Tr | 80% | |
| MMF1485AU | OneAnswer Frontier IP - Bentham Global Income Trust | 70% | |
| MMF1503AU | OneAnswer Frontier IP - OnePath Cash Trust | 80% | |
| MMF1505AU | OP OA Fr Inv OnePath Div Fxd Int Tr | 70% | |
| MMF1509AU | OP OA Fr Inv OnePath Gbl Prop Secs | 70% | |
| MMF1517AU | OneAnswer Frontier IP - Fidelity Australian Equities | 70% | |
| MMF1519AU | OneAnswer Frontier IP - Perpetual Australian Shares | 65% | |
| MMF1523AU | OneAnswer Frontier IP - BT Small Companies Leaders Trust | 70% | |
| MMF1535AU | OneAnswer Frontier IP - MFS Global Equity | 70% | |
| MMF1543AU | OneAnswer Frontier IP - OptiMix Global Share Trust | 70% | |
| MMF1546AU | OneAnswer Frontier IP - OptiMix High Growth | 70% | |
| MMF1548AU | OneAnswer Frontier IP - OptiMix Property Securities | 70% | |
| MMF1553AU | OneAnswer Frontier IP - Perennial Value Shares | 70% | |
| MMF1554AU | OneAnswer Frontier IP - Perpetual Balanced Growth | 70% | |
| MMF1555AU | OneAnswer Frontier IP - Perpetual Conservative Growth | 70% | |
| MMF1556AU | OneAnswer Frontier IP - Magellan Global | 70% | |
| MMF1557AU | OneAnswer Frontier IP - Platinum International | 70% | |
| MMF1559AU | OneAnswer Frontier IP - Rare Infrastructure Value | 70% | |
| MMF1561AU | OneAnswer Frontier IP - Schroder Australian Equity | 70% | |
| MMF1562AU | OneAnswer Frontier IP - Schroder Balanced | 70% | |
| MMF1565AU | OneAnswer Frontier IP - UBS Diversified Fixed Income | 80% | |
| MMF1566AU | OP OA Fr Inv Vng'd Aus Sh Idx Tr | 70% | |
| MMF1567AU | OneAnswer Frontier IP - Vanguard Balanced Index | 75% | |
| MMF1569AU | OneAnswer Frontier IP - Vanguard Growth Index | 70% | |
| MMF1570AU | OneAnswer Frontier IP - Vanguard High Growth Index | 70% | |
| MMF1572AU | OP OA Fr Inv Vng'd Int'l Sh Idx Tr | 70% | |
| MMF1573AU | OP OA Fr Inv Vng'd Int'l Sh Idx Hg | 70% | |
| MMF1574AU | OP OA Fr Inv Vng'd Prop Secs Idx Tr | 65% | |
| MMF1575AU | OP OA Fr Inv Zlnc Gbl Thematic Sh | 70% | |
| MMF1930AU | OnePath OA IP - Schroder Fixed Income EF/Sel | 75% | |
| MMF1931AU | OneAnswer Frontier IP - Schroder Fixed Income | 75% | |
| MMF1932AU | OnePath OA IP - Schroder Fixed Income-NEF | 75% | |
| MMF1933AU | OA IP WalterScott Glo Eq Hgd EF | 70% | |
| MMF1934AU | OP OA Fr Inv WScott Gbl Equity Hgd | 70% | |
| MMF1935AU | OnePath OA IP - Walter Scott Global Equity (Hedged) NEF | 70% | |
| MMF1238AU | OnePath OA IP - Vanguard Index Diversified Bond NEF | 75% | |

| Pengana Capital Limited | | | |
|-------------------------|---------------------------------------|-----|--|
| PCL0005AU | Pengana Australian Equities Core Fund | 65% | |
| PER0270AU | Pengana Emerging Companies Fund | 60% | |

| Perennial Investment Partners Limited | | | |
|---------------------------------------|---|-----|---|
| IOF0078AU | Perennial Value Shares for Income Trust | 75% | □ |
| IOF0200AU | Perennial Value Australian Shares Trust | 70% | |
| IOF0206AU | Perennial Value Shares Wholesale Trust | 70% | |
| IOF0214AU | Perennial Value Smaller Companies Trust | 75% | |

| Perpetual Investment Management Limited | | | |
|---|--|-----|---|
| PER0001AU | Perpetual's Cash Management Fund | 90% | |
| PER0011AU | Perp WlthFocus Inv Perp Indust Sh | 70% | |
| PER0013AU | Perpetual Balanced Growth Fund No 2 | 70% | |
| PER0028AU | WealthFocus Invest Ad Perp Ind Sh | 70% | |
| PER0029AU | WealthFocus Invest Ad Perp Aust Sh | 75% | |
| PER0030AU | WealthFocus Invest Ad Perp Con Grth | 75% | ◆ |
| PER0031AU | Perp WlthFcs Inv Perp Gbl Share | 75% | |
| PER0036AU | WealthFocus Invest Ad Perp Bal Gwth | 75% | |
| PER0038AU | WealthFocus Invest Ad Perp Gbl Sh | 75% | |
| PER0039AU | WealthFocus Invest Ad Perp Sm Comp | 75% | |
| PER0040AU | WealthFocus Invest Ad Perp Cash | 90% | |
| PER0046AU | Perpetual Wholesale Industrial Share Fund | 70% | |
| PER0048AU | Perpetual Wholesale Smaller Companies Fund | 70% | |
| PER0049AU | Perpetual Wholesale Australian Share Fund | 75% | |
| PER0050AU | Perpetual Wholesale International Share Fund | 70% | |
| PER0063AU | Perpetual Wholesale Balanced Growth Fund | 70% | |

□ Only available via portfolio services / platforms / SMA
 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

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**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR |
|-----------|--|-------|
| PER0066AU | Perpetual Wholesale Split Growth Fund | 75% |
| PER0071AU | Perpetual Wholesale Geared Australian Share Fund | 55% |
| PER0072AU | Perpetual Wholesale SHARE- PLUS Fund Long-Short | 70% |
| PER0077AU | Perpetual Wholesale Conservative Growth Fund | 70% |
| PER0102AU | Perpetual Wholesale Concentrated Equity Fund | 70% |
| PER0114AU | Perpetual Wholesale Diversified Growth Fund | 75% |
| PER0116AU | Perpetual Wholesale Ethical SRI Fund | 70% |
| PER0247AU | Perpetual's Select Investment Funds - Conservative | 60% |
| PER0248AU | Perpetual's Select Investment Funds - Diversified | 60% |
| PER0249AU | Perpetual's Select Investment Funds - Balanced | 60% |
| PER0251AU | Perpetual's Select Investment Funds - Growth | 60% |
| PER0252AU | FSIF Australian Fixed Interest Fund | 60% |
| PER0254AU | Perpetual's Select Investment Funds - Real Estate | 50% |
| PER0255AU | Perpetual's Select Investment Funds - Australian Share | 60% |
| PER0256AU | PSIF International Share Fund | 70% |
| PER0258AU | Perpetual Wholesale Exact Market Cash Fund | 85% |
| PER0259AU | Perpetual Wholesale Smaller Companies Fund No. 2 | 65% |
| PER0260AU | Perpetual Wholesale Diversified Income Fund | 65% |
| PER0439AU | Perpetual Pure Value Share Fund | 70% ◆ |
| PER0446AU | WealthFocus Invest Ad Abe Core Plus | 70% |
| PER0447AU | WealthFocus Invest Ad MAB Aus Shr | 70% |
| PER0450AU | WealthFocus Invest Ad AAust Act Equ | 70% |
| PER0451AU | WealthFocus Invest Ad Ausbil Aus EL | 70% |
| PER0453AU | WealthFocus Invest Ad AMP C Gbl EV | 70% |
| PER0454AU | WealthFocus Invest Ad BIRck Aus Sh | 70% |
| PER0455AU | WealthFocus Invest Ad Bar Div Grth | 70% |
| PER0456AU | WealthFocus Invest Ad Bar Div Sta | 70% |
| PER0457AU | Perp WFIA GS Ep Gbl Eq Sh Yld (Un) | 75% |
| PER0459AU | WealthFocus Invest Ad BlackRock Bal | 70% |
| PER0460AU | WealthFocus Invest Ad BlackRock MI | 70% |
| PER0461AU | WealthFocus Invest Ad BT Aust Sh | 75% |
| PER0462AU | WealthFocus Invest Ad BT Int Sh | 75% |
| PER0463AU | WealthFocus Invest Ad BT Prop Sec | 75% |
| PER0467AU | WealthFocus Invest Ad Ben Gbl Inc | 70% |
| PER0468AU | WF IA Aberdeen Act Hgd Int Eqt | 75% |
| PER0470AU | WealthFocus Invest Ad OP Tax Equ | 75% |
| PER0471AU | WealthFocus Invest Ad Arnhem Aus Eq | 70% |
| PER0472AU | WealthFocus Invest Ad Magellan Gbl | 85% ◆ |
| PER0473AU | WealthFocus IA BlackRock Gbl Sml Cp | 70% ◆ |
| PER0474AU | WealthFocus Invest Ad OP Div Fl | 70% |
| PER0476AU | WealthFocus Invest Ad OP Tax EI | 70% |
| PER0477AU | WealthFocus Invest Ad Ibbots ASA | 75% |
| PER0478AU | WealthFocus Invest Ad Ibbots Bal Gr | 70% |
| PER0480AU | WealthFocus Invest Ad Ibbots Grth | 70% |
| PER0482AU | WealthFocus Invest Ad Inv Mut AusSh | 75% |
| PER0483AU | WealthFocus Invest Ad Inv Mu FL | 70% |
| PER0484AU | WealthFocus Invest Ad Lazard GLI | 65% |
| PER0485AU | WealthFocus Invest Ad Mac Inc Opp | 80% |
| PER0486AU | WealthFocus Invest Ad Per Val Sh | 75% |
| PER0488AU | WealthFocus Invest Ad Perp Con Equ | 75% |
| PER0492AU | WealthFocus Invest Ad Perp Gear Aus | 50% |
| PER0489AU | WealthFocus Invest Ad Perp Div Grth | 70% |
| PER0491AU | WealthFocus Invest Ad Perp Eth SRI | 70% |
| PER0495AU | WF Inv Adv Perpetual Sh+ Lng-Sht | 75% |
| PER0496AU | WealthFocus Invest Ad Perp Sp Grwth | 70% |
| PER0497AU | WealthFocus Invest Ad Plat Asia | 60% |
| PER0498AU | WealthFocus Invest Ad Plat Inter | 70% |
| PER0500AU | WealthFocus IA I Bark Gbl Prop Secs | 65% |
| PER0501AU | WealthFocus Invest Ad Sch Aus Equ | 70% |
| PER0502AU | WealthFocus Invest Ad Sch Bal | 70% |
| PER0503AU | WealthFocus Invest Ad Solaris CAE | 70% |
| PER0504AU | WealthFocus IA T.Rowe Price G Equ | 60% |
| PER0506AU | WealthFocus Invest Ad UBS Def Inv | 70% |
| PER0507AU | WealthFocus Invest Ad Van Aus Fil | 70% |
| PER0508AU | WealthFocus Invest Ad Van IS In(H) | 70% |
| PER0509AU | WealthFocus Invest Ad Van A Pro SI | 75% |
| PER0542AU | WF Inv Adv AMP Cap Gbl Prop Secs | 60% |
| PER0543AU | WealthFocus Inv Adv MFS Gbl Eqt | 70% ◆ |
| PER0546AU | WealthFocus IA Vanguard Aus Sh Ixd | 70% |
| PER0547AU | WF Inv Adv WalterScott Gbl Eqt Hgd | 70% |
| PER0549AU | WealthFocus IA CFS Equity Income | 70% |
| PER0668AU | Perpetual Pure Equity Alpha Fund | 50% |
| PER0704AU | Perpetual Pure Microcap Fund | 40% |
| PER0708AU | Implemented Australian Share Portfolio | 70% |
| PER0711AU | Implemented International Share Portfolio | 70% |

| Platinum Investment Management Limited | | |
|--|-----------------------------|-----|
| PLA0001AU | Platinum European Fund | 70% |
| PLA0002AU | Platinum International Fund | 70% |
| PLA0003AU | Platinum Japan Fund | 70% |
| PLA0004AU | Platinum Asia Fund | 70% |

| APIR Code | Security Name | LVR |
|-----------|---|-----|
| PLA0005AU | Platinum International Health Care Fund | 70% |
| PLA0006AU | Platinum Unhedged Fund | 75% |
| PLA0100AU | Platinum International Brands Fund | 70% |
| PLA0101AU | Platinum International Technology Fund | 65% |

| Plato Investment Management Limited | | |
|-------------------------------------|------------------------------------|-------|
| WHT0039AU | Plato Australia Shares Income Fund | 70% □ |

| PM Capital Limited | | |
|--------------------|--|-----|
| PMC0100AU | P.M. Capital Global Companies Fund | 70% |
| PMC0101AU | P.M. Capital Australian Companies Fund | 75% |
| PMC0103AU | P.M. Capital Enhanced Yield Fund | 75% |

| Prime Value Asset Management Ltd. | | |
|-----------------------------------|---------------------------------------|-----|
| PVA0001AU | Prime Value Growth Fund | 75% |
| PVA0002AU | Prime Value Imputation Fund | 75% |
| PVA0011AU | Prime Value Growth Fund - Class B | 75% |
| PVA0022AU | Prime Value Imputation Fund - Class B | 70% |

| QUESTOR Financial Services Limited | | |
|------------------------------------|---|-------|
| ACU0008AU | QUESTOR TPS - Property Income Plus Fund | 75% □ |

| RARE Infrastructure Limited | | |
|-----------------------------|---|-------|
| TGP0008AU | RARE Infrastructure Value Fund - Hedged | 70% □ |
| TGP0034AU | RARE Infrastructure Value Fund - Unhedged | 70% |

| Resolution Capital Limited | | |
|----------------------------|--|-------|
| IOF0044AU | Rsoltn Cap Core + Prop Secs Srs 2 | 75% |
| IOF0081AU | Resolutn Cap Gbl Prop Sec(Hgd) Srs2 | 65% |
| WHT0015AU | Resolution Capital Global Property Securities Fund | 70% □ |

| Russell Investment Management Ltd | | |
|-----------------------------------|---|-----|
| RIM0001AU | Russell Balanced Fund Class A | 75% |
| RIM0002AU | Russell Conservative Fund Class A | 70% |
| RIM0003AU | Russell Diversified 50 Fund Class A | 70% |
| RIM0004AU | Russell Growth Fund Class A | 70% |
| RIM0006AU | Russell Australian Shares Fund Class A | 75% |
| RIM0011AU | Russell Balanced Fund Class C | 70% |
| RIM0012AU | Russell Conservative Fund Class C | 70% |
| RIM0013AU | Russell Diversified 50 Fund Class C | 75% |
| RIM0014AU | Russell Growth Fund Class C | 70% |
| RIM0015AU | Russell Australian Shares Fund Class C | 70% |
| RIM0024AU | Russell Portfolio Series - Balanced - Class A | 60% |
| RIM0025AU | Russell Portfolio Series - Growth - Class A | 60% |
| RIM0029AU | Russell Australian Opportunities Fund Class A | 70% |
| RIM0030AU | Russell High Growth Fund Class C | 70% |
| RIM0032AU | Russell Global Opportunities Fund - Class A | 70% |
| RIM0034AU | Russell High Growth Fund Class A | 75% |
| RIM0038AU | Russell Emerging Markets Fund - Class A | 60% |
| RIM0039AU | Russell Global Opportunities \$A Hedged Class A | 60% |
| RIM0031AU | RIM Int'l Prop Secs \$A Hgd A Units | 65% |
| RIM0009AU | Russell International Share Fund - \$A Hedged Class A | 70% |
| RIM0008AU | Russell International Share Fund Class A | 70% |
| RIM0016AU | Russell International Shares Fund Class C | 70% |
| RIM0017AU | Russell International Share Fund - \$A Hedged Class C | 70% |

| Sandhurst Trustees Limited | | |
|----------------------------|---|-----|
| STL0011AU | Sandhurst Future Leaders Fund | 75% |
| STL0014AU | Bendigo Growth Wholesale Fund | 75% |
| STL0015AU | Sandhurst Professional GVI Global Industrial Fund | 65% |
| STL0016AU | Sandhurst Professional IML Australian Share Fund | 70% |
| STL0100AU | Sandhurst Industrial Share Fund | 75% |
| STL0101AU | Sandhurst IML Industrial Share Fund | 70% |
| STL0104AU | Premier Global Select Fund | 75% |

| Schroder Investment Management Australia Limited | | |
|--|---|-------|
| SCH0002AU | Schroder Australian Equity Fund - Professional Class | 75% □ |
| SCH0003AU | Schroder Global Core Fund | 75% |
| SCH0006AU | Schroder Asia Pacific Fund - Wholesale Class | 65% |
| SCH0016AU | Schroder Fixed Income Fund - Professional Class | 75% |
| SCH0024AU | Schroder Credit Securities Fund - Professional Class | 80% |
| SCH0028AU | Schroder Fixed Income Fund - Wholesale Class | 75% |
| SCH0030AU | Schroder Global Value Fund | 70% |
| SCH0032AU | Schroder Global Value Fund (Hedged) | 65% |
| SCH0034AU | Schroder Global Emerging Markets Fund - Wholesale Class | 60% |
| SCH0047AU | Schroder Real Return CPI +5% Fund - Wholesale Class | 75% |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 75% |
| SCH0102AU | Schroder Balanced Fund - Wholesale Class | 70% |
| SCH0103AU | Schroder Credit Securities Fund - Wholesale Class | 80% |

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 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

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**Accepted Managed Funds
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR | |
|---|--|-----|---|
| Select Asset Management Limited | | | |
| SLT0002AU | Select Real Return Fund | 70% | |
| SLT0030AU | LDI Connect 7 Portfolio | 70% | |
| SLT0006AU | Baker Steel Gold Fund | 60% | |
| Smallco Investment Manager Limited | | | |
| ASC0001AU | Smallco Investment Fund | 75% | □ |
| Solaris Investment Management Limited | | | |
| WHT0012AU | Solaris Core Australian Equity Fund (Retail) | 75% | |
| WHT0017AU | Solaris Core Australian Equity Fund (Perf Option) | 65% | |
| Spheria Asset Management Ltd | | | |
| WHT0008AU | Spheria Australian Smaller Companies Fund | 65% | |
| WHT0025AU | Spheria Australian MidCap Fund | 70% | |
| State Street Global Adviser Australia Services Ltd | | | |
| SST0007AU | State Street Aust Listed Prop Index | 75% | □ |
| UBS Global Asset Management (Australia) Ltd | | | |
| HML0016AU | UBS Clarion Global Property Securities Fund | 70% | |
| PWA0011AU | UBS Cash Management Trust | 85% | |
| SBC0007AU | UBS Diversified Fixed Income Fund | 75% | |
| SBC0811AU | UBS Cash Fund | 85% | |
| SBC0812AU | UBS Cash-Plus Fund | 85% | |
| SBC0813AU | UBS Australian Bond Fund | 80% | |
| SBC0814AU | UBS Defensive Investment Fund | 70% | |
| SBC0815AU | UBS Balanced Investment Fund | 70% | |
| SBC0816AU | UBS Property Securities Fund | 65% | |
| SBC0817AU | UBS Australian Share Fund | 75% | |
| SBC0819AU | UBS International Bond Fund | 75% | |
| SBC0822AU | UBS International Share Fund | 70% | |
| UBS0003AU | UBS Diversified Credit Fund | 80% | |
| UBS0004AU | UBS Australian Small Companies Fund | 75% | |
| UBS0008AU | UBS Global Property Securities | 50% | |
| UBS0036AU | UBS Tactical Beta Fund - Conservative | 70% | |
| UBS0037AU | UBS Tactical Beta Fund - Growth | 65% | |
| UBS0041AU | UBS Tactical Beta Fund - Balanced | 70% | |
| UBS0103AU | UBS Global Credit Fund | 80% | |
| Vanguard Investments Australia Ltd | | | |
| VAN0001AU | Vanguard W'sale Australian Fixed Interest Index Fund | 80% | |
| VAN0002AU | Vanguard W'sale Australian Shares Index Fund | 70% | |
| VAN0003AU | Vanguard W'sale International Shares Index Fund | 70% | |
| VAN0004AU | Vanguard Property Securities Index | 65% | |
| VAN0005AU | Vanguard W'sale Emerging Markets Shares Index Fund | 70% | |
| VAN0010AU | Vanguard Index Australian Shares Fund | 75% | |
| VAN0011AU | Vanguard Index International Shares Fund | 75% | |
| VAN0012AU | Vanguard Index Australian Property Securities Fund | 75% | |
| VAN0013AU | Vanguard LifeStrategy Conservative Fund | 75% | |
| VAN0014AU | Vanguard LifeStrategy Growth Fund | 75% | |
| VAN0015AU | Vanguard LifeStrategy High Growth Fund | 75% | |
| VAN0017AU | Vanguard High Yield Australian Shares Fund | 75% | |
| VAN0018AU | Vanguard Int'l Prop Secs Index Fund | 65% | |
| VAN0019AU | Vngrd Int'l Prop Secs Idx Fd Hdgd | 65% | |
| VAN0021AU | Vanguard Int'l Small Comps Idx Fd | 70% | |
| VAN0022AU | Vanguard Int'l Sml Comps Idx Fd Hdgd | 70% | |
| VAN0023AU | Vanguard W'sale Global Infrastructure Index Fund | 70% | |
| VAN0042AU | Vanguard Diversified Bond Index Fund | 70% | |
| VAN0100AU | Vanguard Investor Cash Plus Fund | 90% | |
| VAN0101AU | Vanguard Index Diversified Bond Fund | 80% | |
| VAN0102AU | Vanguard W'sale Cash Plus Index Fund | 85% | |
| VAN0103AU | Vanguard Int'l Fxd Int Idx Fd Hedge | 80% | |
| VAN0104AU | Vanguard W'sale Australian Shares High Yield Fund | 70% | |
| VAN0105AU | Vanguard Int'l Shares Index Hedged | 70% | |
| VAN0106AU | Vanguard Int'l Cred Sec Idx Hedged | 80% | |
| VAN0107AU | Vanguard Index Hedged International Shares Fund | 75% | |
| VAN0108AU | Vanguard W'sale Balanced Index Fund | 70% | |
| VAN0109AU | Vanguard W'sale Conservative Index Fund | 70% | |
| VAN0110AU | Vanguard W'sale Growth Index Fund | 70% | |
| VAN0111AU | Vanguard W'sale High Growth Index Fund | 70% | |
| VAN0124AU | Vanguard LifeStrategy Balanced Fund | 75% | |
| Ventura Investment Management Ltd | | | |
| RIM0018AU | Ventura Wholesale Conservative Fund | 75% | |
| RIM0019AU | Ventura Wholesale Diversified 50 Fund | 75% | |
| RIM0020AU | Ventura Wholesale Growth 70 Fund | 75% | |
| RIM0021AU | Ventura Wholesale Australian Shares Fund | 75% | |
| RIM0022AU | Ventura Wholesale International Shares Fund | 75% | |
| RIM0033AU | Ventura Wholesale Australian Opportunities Fund | 60% | |
| VEN0007AU | All Star KFM Income Fund | 70% | |
| VEN0008AU | Ventura Global Opportunities Fund | 75% | |

| APIR Code | Security Name | LVR | |
|---|---|-----|--|
| VEN0009AU | Ventura High Growth 100 Fund | 75% | |
| VEN0026AU | Ventura Australian Opportunities Fund - Class A | 70% | |
| VEN0027AU | Ventura Growth 70 Fund - Class A | 70% | |
| VEN0028AU | Ventura Diversified 50 Fund - Class A | 70% | |
| VEN0029AU | Ventura Conservative Fund - Class A | 70% | |
| VEN0032AU | Ventura Growth 90 Fund | 70% | |
| Zurich Investment Management Ltd | | | |
| ZUR0059AU | Zurich Wholesale Investments - Managed Growth Fund | 75% | |
| ZUR0060AU | Zurich Inv'ts Aust Value Sh Fund | 70% | |
| ZUR0061AU | Zurich Inv'ts Glob Them Share Fund | 70% | |
| ZUR0064AU | Zurich Inv'ts Aust Prop Secs Fund | 65% | |
| ZUR0517AU | Zurich Inv'ts Hdgd Glob Thm Sh Fnd | 70% | |
| ZUR0538AU | Zurich Wholesale Investments - Equity Income Fund | 70% | |
| ZUR0580AU | Zurich Wholesale Investments - Global Growth Share Fund | 70% | |
| ZUR0581AU | Zurich Investments Unhgd Gbl Sh Fd | 70% | |

□ Only available via portfolio services / platforms / SMA
 ◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 June 2017

CommSec Adviser Services

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**Accepted Separately Managed Accounts
 for Investment Loans
 as at 13 June 2017**

| APIR Code | Security Name | LVR | |
|----------------|---|-----|--|
| Agentia | | | |
| AA0001 | Model Arnhem Australian Equity | 70% | |
| AD0001 | Model Ausbil Dexia Australian Active Equity | 70% | |
| AD0002 | Model Ausbil Dexia Australian Emerging Leaders | 60% | |
| AE0001 | Model Morningstar Growth Equities | 70% | |
| AE0002 | Model Morningstar Income Equities | 70% | |
| AE0003 | Model Morningstar Small Cap Equities | 55% | |
| AE0005 | Model Morningstar Core Equities | 70% | |
| AE0006 | Model Morningstar Sustainable Equities | 70% | |
| BE0001 | Model Bennelong ex-20 Australian Equities | 65% | |
| BR0001 | Model BlackRock Concentrated Australian Share 1 | 70% | |
| BR0002 | Model BlackRock Index - Top 20 | 70% | |
| BR0003 | Model BlackRock Concentrated Australian Share 2 | 70% | |
| BR0005 | Model BlackRock Equity Yield Focus | 70% | |
| BR0007 | Model BlackRock Property Securities Index | 65% | |
| BR0008 | Model BlackRock Financials | 70% | |
| BR0010 | Model BlackRock Value | 70% | |
| BR0011 | Model BlackRock Resources | 70% | |
| BR0012 | Model BlackRock 200 Growth | 70% | |
| BS0001 | Model Burrell Stockbroking Top20 | 70% | |
| GO0001 | Model ETFS Physical Gold | 60% | |
| IS0001 | Model iShares S&P Global 100 | 65% | |
| IS0002 | Model iShares S&P 500 | 65% | |
| IS0003 | Model iShares S&P Europe 350 | 65% | |
| IS0004 | Model iShares MSCI EAFE | 65% | |
| IS0005 | Model iShares MSCI Emerging Markets | 65% | |
| IS0006 | Model iShares FTSE China 25 | 65% | |
| IS0007 | Model iShares MSCI Hong Kong | 60% | |
| IS0008 | Model iShares MSCI Japan | 65% | |
| IS0009 | Model iShares MSCI Singapore | 40% | |
| IS0010 | Model iShares MSCI South Korea | 60% | |
| IS0011 | Model iShares MSCI Taiwan | 40% | |
| IS0012 | Model iShares Russell 2000 | 55% | |
| LO0001 | Model Lonsec Core | 70% | |
| LO0002 | Model Lonsec Income | 70% | |
| LO0003 | Model Lonsec Diversified Direct Balanced | 70% | |
| PE0002 | Model Perennial Value Australian Shares | 70% | |
| PP0001 | Model Perpetual Direct Equity Alpha | 60% | |
| RA0005 | Model Ralton Australian Shares | 70% | |
| RA0006 | Model Ralton High Yield Australian Shares | 70% | |
| RA0008 | Model Ralton Leaders | 70% | |
| ST0001 | Model SPDR S&P/ASX 200 | 70% | |
| ST0002 | Model SPDR S&P/ASX 200 Listed Property | 60% | |
| UB0001 | Model UBS High Alpha Long Term Opportunity | 70% | |
| VA0009 | Model Vanguard All-World ex-US Shares | 60% | |
| VE0001 | Model van Eyk Leaders | 70% | |
| VE0002 | Model van Eyk Income | 70% | |
| VE0003 | Model van Eyk Small Companies | 55% | |
| VE0004 | Model van Eyk Ethical | 65% | |
| WB0001 | Model Agentia Australian Equity Multi Manager | 70% | |
| WB0009 | Model Agentia Accumulation/Growth- Balanced | 70% | |
| AGCASH | Agentia SMA Cash | 90% | |

| APIR Code | Security Name | LVR | |
|-------------------------|---------------------------------------|-----|--|
| Astute Financial | | | |
| AS0001 | Astute Diversified Income | 70% | |
| AS0002 | Astute Property | 70% | |
| AS0003 | Astute Global Shares | 65% | |
| AS0004 | Astute Cash | 75% | |
| AS0005 | Astute High Growth Plus | 70% | |
| AS0006 | Astute High Growth | 70% | |
| AS0007 | Astute Growth | 70% | |
| AS0008 | Astute Balanced | 70% | |
| AS0009 | Astute Conservative | 70% | |
| AS0010 | Astute Defensive | 75% | |
| AS0011 | Astute Australian Shares - Core | 75% | |
| AS0012 | Astute Australian Shares - High Yield | 70% | |
| AS0013 | Astute Australian Shares - Small Cap | 55% | |

| APIR Code | Security Name | LVR | |
|------------------------------|--|-----|--|
| Aviva Australia (MLC) | | | |
| NUN0051AU | Aviva MLC SMA Blue Chip Top 20 | 70% | |
| NUN0056AU | Aviva MLC SMA GSJBW Core Australian Equities | 70% | |
| NUN0054AU | Aviva MLC SMA Investors Core Opportunities | 70% | |
| NUN0052AU | Aviva MLC SMA Investors Dividend Builder | 70% | |
| NUN0057AU | Aviva MLC SMA Perennial Growth Shares | 70% | |
| NUN0053AU | Aviva MLC SMA Perennial Value Shares for Income | 70% | |
| NUN0058AU | Aviva MLC SMA UBS High Alpha Long Term Opportunity | 70% | |

| APIR Code | Security Name | LVR | |
|--------------------------------------|---|-----|--|
| Aviva Investors Australia Ltd | | | |
| PPL0010AU | Aviva Investor's Core opportunities Model Portfolio | 70% | |
| PPL0011AU | Aviva Investors Dividend Builder Model Portfolio | 70% | |

| APIR Code | Security Name | LVR | |
|-----------------------------------|--|-----|--|
| AMP Personalised Portfolio | | | |
| AMP1255AU | AMP PPS Aegis Australian Share Growth | 70% | |
| AMP1256AU | AMP PPS Aegis Australian Share Income | 70% | |
| AMP1257AU | AMP PPS Aegis Australian Share IndexPlus | 70% | |
| AMP1258AU | AMP PPS Aegis Emerging Companies | 60% | |
| AMP1259AU | AMP PPS AMP Capital High Conviction Equity | 70% | |
| AMP1260AU | AMP PPS AMP Index - Top 20 | 70% | |
| AMP1261AU | AMP PPS AMP Index - Top 20 Industrials | 70% | |
| AMP1262AU | AMP PPS AMP Index - Top 20 Resources | 65% | |
| AMP1263AU | AMP PPS Ausbil Australian Concentrated Equities | 70% | |
| AMP1264AU | AMP PPS Ausbil Australian Emerging Leaders | 65% | |
| AMP1265AU | AMP PPS Bell Potter Australian Equity Growth | 70% | |
| AMP1267AU | AMP PPS DNR Max Australian Listed Propert Trust | 70% | |
| AMP1266AU | AMP PPS DNR Max Incrementus Aust Equ High Conviction Grwth | 70% | |
| AMP1268AU | AMP PPS DNR Max ProVentus Australian Equities Income | 65% | |
| AMP1269AU | AMP PPS Max Virtus Aust Equ High Conviction Ethical | 70% | |
| AMP1270AU | AMP PPS Fortis Inv Concentrated Aust Equity | 70% | |
| AMP1271AU | AMP PPS Goldman Sachs JBWere Aust Infrastructure | 70% | |
| AMP1272AU | AMP PPS Goldman Sachs JBWere Core Equities | 70% | |
| AMP1273AU | AMP PPS Goldman Sachs JBWere Resources | 70% | |
| AMP1274AU | AMP PPS Perennial Growth Aust Share (High Conviction) | 70% | |
| AMP1275AU | AMP PPS Perennial Grwth Socially Responsive Aust Sh | 65% | |
| AMP1276AU | AMP PPS Perennial Value Australian Share | 70% | |
| AMP1277AU | AMP PPS Ralton Australian Shares | 65% | |
| AMP1278AU | AMP PPS Ralton High Yield Australian Shares | 65% | |
| AMP1279AU | AMP PPS Ralton PWC Australian Shares | 70% | |
| AMP1280AU | AMP PPS Ralton Smaller Companies | 60% | |
| AMP1281AU | AMP PPS Researchers' Pick Aust Share Concentrated | 70% | |
| AMP1282AU | AMP PPS Researchers' Pick Australian Share Growth | 70% | |
| AMP1283AU | AMP PPS Researchers' Pick Australian Share Income | 70% | |
| AMP1284AU | AMP PPS Tyndall Australian Share Value | 70% | |

| APIR Code | Security Name | LVR | |
|---------------------------|----------------------------------|-----|--|
| BDO Private Wealth | | | |
| PWADBAL | BDO Balanced | 45% | |
| PWADCON | BDO Conservative | 45% | |
| PWADGRO | BDO Growth | 55% | |
| PWADHIG | BDO High Growth | 55% | |
| PWADMDO | BDO Mod Conservative | 45% | |
| PWASATD | BDO Sector Alternative Defensive | 60% | |
| PWASATG | BDO Sector Alternative Growth | 60% | |
| PWASAU | BDO Sector Aust Equities | 65% | |
| PWASINT | BDO Sector International | 50% | |
| PWAXTLF | S&P ASX 20 | 70% | |
| PWAXMDP | S&P ASX MidCap 50 | 65% | |
| PWAXSOP | S&P ASX Small Ordinaries | 60% | |

| APIR Code | Security Name | LVR | |
|--|---|-----|--|
| Commonwealth Financial Planning Portfolio Service | | | |
| AA0001 | Model Arnhem Australian Equity | 70% | |
| AD0001 | Model Ausbil Dexia Australian Active Equity | 70% | |
| AD0002 | Model Ausbil Dexia Australian Emerging Leaders | 60% | |
| AE0001 | Model Morningstar Growth Equities | 70% | |
| AE0002 | Model Morningstar Income Equities | 70% | |
| AE0003 | Model Morningstar Small Cap Equities | 55% | |
| AE0006 | Model Morningstar Sustainable Equities | 70% | |
| BR0001 | Model BlackRock Concentrated Australian Share 1 | 70% | |
| BR0005 | Model BlackRock Equity Yield Focus | 70% | |
| BR0007 | Model BlackRock Property Securities Index | 65% | |
| BR0008 | Model BlackRock Financials | 70% | |
| BR0011 | Model BlackRock Resources | 70% | |
| BR0012 | Model BlackRock 200 Growth | 70% | |
| LO0002 | Model Lonsec Income | 70% | |
| PE0002 | Model Perennial Value Australian Shares | 70% | |
| ST0001 | Model SPDR S&P/ASX 200 | 70% | |
| ST0002 | Model SPDR S&P/ASX 200 Listed Property | 60% | |
| UB0001 | Model UBS High Alpha Long Term Opportunity | 70% | |
| CFPCASH | Commonwealth Financial Planning Portfolio Cash | 90% | |

| APIR Code | Security Name | LVR | |
|--|--|-----|--|
| Discovery Investment Services Customised Equity Portfolio | | | |
| AD0001 | Model Ausbil Dexia Australian Active Equity | 70% | |
| AD0002 | Model Ausbil Dexia Australian Emerging Leaders | 60% | |
| AE0001 | Model Morningstar Growth Equities | 70% | |
| AE0002 | Model Morningstar Income Equities | 70% | |
| AE0003 | Model Morningstar Small Cap Equities | 55% | |
| AE0006 | Model Morningstar Sustainable Equities | 70% | |
| BR0002 | Model BlackRock Index - Top 20 | 70% | |
| BR0007 | Model BlackRock Property Securities Index | 65% | |
| DI0001 | Model Discovery Financials Portfolio | 70% | |
| DI0002 | Model Discovery Value | 70% | |
| DI0003 | Model Discovery Resources | 70% | |

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|---------------|--|-----|--|
| DI0004 | Model Discovery Growth | 70% | |
| IS0001 | Model iShares S&P Global 100 | 65% | |
| IS0002 | Model iShares S&P 500 | 65% | |
| IS0003 | Model iShares S&P Europe 350 | 65% | |
| IS0004 | Model iShares MSCI EAFE | 70% | |
| IS0005 | Model iShares MSCI Emerging Markets | 65% | |
| IS0006 | Model iShares FTSE China 25 | 65% | |
| IS0007 | Model iShares MSCI Hong Kong | 60% | |
| IS0008 | Model iShares MSCI Japan | 65% | |
| IS0009 | Model iShares MSCI Singapore | 40% | |
| IS0010 | Model iShares MSCI South Korea | 60% | |
| IS0011 | Model iShares MSCI Taiwan | 40% | |
| IS0012 | Model iShares Russell 2000 | 55% | |
| LO0001 | Model Lonsec Core | 70% | |
| LO0002 | Model Lonsec Income | 70% | |
| PP0001 | Model Perpetual Direct Equity Alpha | 60% | |
| ST0001 | Model SPDR S&P/ASX 200 | 70% | |
| ST0002 | Model SPDR S&P/ASX 200 Listed Property | 60% | |
| UB0001 | Model UBS High Alpha Long Term Opportunity | 70% | |
| VE0001 | Model van Eyk Leaders | 70% | |
| VE0002 | Model van Eyk Income | 70% | |
| VE0003 | Model van Eyk Small Companies | 55% | |
| VE0004 | Model van Eyk Ethical | 65% | |
| DICASH | Discovery Investment Services (CPS) Cash | 90% | |

Evans and Partners

| | | | |
|-----------|---|-----|--|
| EAPPDFISM | Evans and Partners Diversified Income Portfolio | 75% | |
| EAPGLEQSM | Evans and Partners Global Equities – Core ETF Portfolio | 65% | |
| EAPINCSM | Evans and Partners Australian Equities Income Portfolio | 70% | |
| EAPAUQSM | Evans and Partners Australian Equities Growth Portfolio | 70% | |

Grimsey Private Client Portfolio

| | | | |
|--------|---|-----|--|
| AA0001 | Model Arnhem Australian Equity | 70% | |
| AD0001 | Model Ausbil Dexia Australian Active Equity | 70% | |
| AD0002 | Model Ausbil Dexia Australian Emerging Leaders | 60% | |
| AE0001 | Model Morningstar Growth Equities | 70% | |
| AE0002 | Model Morningstar Income Equities | 70% | |
| AE0003 | Model Morningstar Small Cap Equities | 55% | |
| AE0005 | Model Morningstar Core Equities | 70% | |
| AE0006 | Model Morningstar Sustainable Equities | 70% | |
| BE0001 | Model Bennelong ex-20 Australian Equities | 65% | |
| BR0001 | Model BlackRock Concentrated Australian Share 1 | 70% | |
| BR0002 | Model BlackRock Index - Top 20 | 70% | |
| BR0003 | Model BlackRock Concentrated Australian Share 2 | 70% | |
| BR0005 | Model BlackRock Equity Yield Focus | 70% | |
| BR0007 | Model BlackRock Property Securities Index | 65% | |
| BR0008 | Model BlackRock Financials | 70% | |
| BR0010 | Model BlackRock Value | 70% | |
| BR0011 | Model BlackRock Resources | 70% | |
| BR0012 | Model BlackRock 200 Growth | 70% | |
| IS0001 | Model iShares S&P Global 100 | 65% | |
| IS0002 | Model iShares S&P 500 | 65% | |
| IS0003 | Model iShares S&P Europe 350 | 65% | |
| IS0004 | Model iShares MSCI EAFE | 70% | |
| IS0005 | Model iShares MSCI Emerging Markets | 65% | |
| IS0006 | Model iShares FTSE China 25 | 65% | |
| IS0007 | Model iShares MSCI Hong Kong | 60% | |
| IS0008 | Model iShares MSCI Japan | 65% | |
| IS0009 | Model iShares MSCI Singapore | 40% | |
| IS0010 | Model iShares MSCI South Korea | 60% | |
| IS0011 | Model iShares MSCI Taiwan | 40% | |
| IS0012 | Model iShares Russell 2000 | 55% | |
| LO0001 | Model Lonsec Core | 70% | |
| LO0002 | Model Lonsec Income | 70% | |
| PE0002 | Model Perennial Value Australian Shares | 70% | |
| ST0001 | Model SPDR S&P/ASX 200 | 70% | |
| ST0002 | Model SPDR S&P/ASX 200 Listed Property | 60% | |
| VE0001 | Model van Eyk Leaders | 70% | |
| VE0002 | Model van Eyk Income | 70% | |
| VE0003 | Model van Eyk Small Companies | 55% | |
| VE0004 | Model van Eyk Ethical | 65% | |
| GRCASH | Grimsey Private Client Portfolio SMA Cash | 90% | |

Linear Continuously Protected

| | | | |
|-----------|-----------------------------------|-----|--|
| LICASHSMA | Linear Cash SMA | 90% | |
| LAM0006AU | Ralton Leaders | 70% | |
| LAM0004AU | S&P ASX 20 | 70% | |
| LAM0005AU | UBS Australian Equity Income Fund | 65% | |

Linear Asset Management

| | | | |
|----------|------------------------------------|-----|--|
| LRAMSMCO | Ralton Smaller Companies | 55% | |
| BR0005 | Model BlackRock Equity Yield Focus | 70% | |

| Security Name | | LVR | |
|---------------|--|-----|--|
| CASHSS | Cashel Special Situations | 50% | |
| CASHPP | Cashel Private Portfolio | 65% | |
| LAUBDAC | Ausbil Australian Concentrated Equity | 65% | |
| LAUBDAE | Ausbil Australian Emerging Leaders | 55% | |
| EVOASSC | Evolve Adam Smith Small Companies Fund | 50% | |
| EVOASUF | Evolve TMS Capital Australian Share Fund | 70% | |
| LAMBALA | Linear Multi Mgr SMA Balanced | 65% | |
| LAMGROA | Linear Multi Mgr SMA Growth | 60% | |
| LAMINCA | Linear Multi Mgr SMA Income | 65% | |
| LUBSAIF | Linear UBS Australian Equity Income Fund | 65% | |
| LUBSAEF | Linear UBS High Alpha Long Only | 65% | |
| LUBSPSF | Linear UBS Property Securities Fund | 65% | |
| LRAMAUSH | Ralton Australian Shares | 65% | |
| LRAMLEAD | Ralton Leaders | 70% | |
| LRAMSMCO | Ralton Smaller Companies | 55% | |
| LAMXTLF | S&P ASX 20 | 70% | |
| LAMXSOP | S&P ASX Small Ordinaries | 60% | |
| LAMXMDP | S&P MidCap 50 | 65% | |
| LAMXTIP | S&P/ASX 100 Industrials | 65% | |
| LAMXPJF | S&P/ASX 200 A-REIT | 65% | |
| LAMXMTP | S&P/ASX Midcap Industrials | 60% | |
| LAMXSIP | S&P/ASX Small Industrials | 60% | |

Macquarie Private Portfolio Management

| | | | |
|-----------|--|-----|--|
| MQABN01AU | MPPM Fortis Investments Australian Equity | 70% | |
| MQAUS01AU | MPPM Ausbil Active Equity | 70% | |
| MQBALAU | MPPM Balanced Model CPS | 65% | |
| MQBRK01AU | MPPM Brook Australian Equity | 70% | |
| MQGROAU | MPPM Growth Model CPS | 70% | |
| MQHGRAU | MPPM High Growth Model CPS | 70% | |
| MQMRS01AU | MPPM Macquarie Research Strategy Australian Equity | 70% | |
| MQPER01AU | MPPM Perennial Value Australian Shares | 70% | |
| MQPER02AU | MPPM Perennial Growth Australian Shares | 70% | |
| MQPPM01AU | MPPM Core Australian Equity | 70% | |
| MQPPM02AU | MPPM Income | 70% | |
| MQPPM08AU | MPPM Growth EX-20 Australian Equity | 60% | |

Netwealth Wrap Services

| | | | |
|------------|-------------------------------------|-----|--|
| MACC000004 | Ralton Australian Share Model | 70% | |
| MACC000005 | Ralton High Yield Australian Shares | 70% | |
| MACC000007 | Ralton Smaller Companies | 55% | |

OneVue

| | | | |
|-------|--|-----|--|
| ONVTL | OneVue ATI 20 Leaders | 70% | |
| ONVBG | OneVue ATI Balanced Growth | 70% | |
| ONVDV | OneVue ATI Deep Value | 70% | |
| ONVIP | OneVue ATI Income Plus | 70% | |
| ONVSI | OneVue ATI ShareInvest Imputation | 70% | |
| ONVAE | OneVue Ausbil Active Equity | 70% | |
| ONVAL | OneVue Ausbil Emerging Leaders | 70% | |
| ONVLC | OneVue Lonsec Core | 70% | |
| ONVLI | OneVue Lonsec Income | 70% | |
| ONVIM | OneVue Managed Imputation Mandate | 70% | |
| ONVRP | OneVue Renaissance Property Securities | 60% | |

Ord Minnett

| | | | |
|--------|--|-----|--|
| ORD001 | Ord Minnett Australian Core Equities Portfolio | 70% | |
| ORD002 | Ord Minnett Australian Emerging Companies Portfolio | 40% | |
| ORD003 | Ord Minnett Australian Listed Interest Rate Securities | 70% | |

Infocus Managed Accounts

| | | | |
|--------|--|-----|--|
| IF0001 | Infocus Diversified Income | 70% | |
| IF0002 | Infocus Property | 70% | |
| IF0003 | Infocus Global Shares | 70% | |
| IF0004 | Infocus Cash | 80% | |
| IF0005 | Infocus High Growth | 60% | |
| IF0007 | Infocus Growth | 65% | |
| IF0008 | Infocus Balanced | 65% | |
| IF0009 | Infocus Conservative | 70% | |
| IF0010 | Infocus Defensive | 70% | |
| IF0011 | Infocus Australian Shares - Core | 70% | |
| IF0012 | Infocus Australian Shares - High Yield | 70% | |
| IF0013 | Infocus Australian Shares - Small Cap | 55% | |

Praemium Customised Portfolio Service

| | | | |
|--------|--|-----|--|
| AA0001 | Model Arnhem Australian Equity | 70% | |
| AD0001 | Model Ausbil Dexia Australian Active Equity | 70% | |
| AD0002 | Model Ausbil Dexia Australian Emerging Leaders | 60% | |
| AE0001 | Model Morningstar Growth Equities | 70% | |
| AE0002 | Model Morningstar Income Equities | 70% | |
| ST0001 | Model SPDR S&P/ASX 200 | 70% | |
| ONVLI | OneVue Lonsec Income | 70% | |

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| Security Name | | LVR | |
|---------------|---|-----|--|
| AE0003 | Model Morningstar Small Cap Equities | 55% | |
| AE0005 | Model Morningstar Core Equities | 70% | |
| AE0006 | Model Morningstar Sustainable Equities | 70% | |
| BE0001 | Model Bennelong ex-20 Australian Equities | 65% | |
| BR0001 | Model BlackRock Concentrated Australian Share 1 | 70% | |
| BR0002 | Model BlackRock Index - Top 20 | 70% | |
| BR0003 | Model BlackRock Concentrated Australian Share 2 | 70% | |
| BR0005 | Model BlackRock Equity Yield Focus | 70% | |
| BR0007 | Model BlackRock Property Securities Index | 65% | |
| BR0008 | Model BlackRock Financials | 70% | |
| BR0010 | Model BlackRock Value | 70% | |
| BR0011 | Model BlackRock Resources | 70% | |
| BR0012 | Model BlackRock 200 Growth | 70% | |
| BS0001 | Model Burrell Stockbroking Top20 | 70% | |
| GO0001 | Model ETFS Physical Gold | 60% | |
| IS0001 | Model iShares S&P Global 100 | 65% | |
| IS0002 | Model iShares S&P 500 | 65% | |
| IS0003 | Model iShares S&P Europe 350 | 65% | |
| IS0004 | Model iShares MSCI EAFE | 70% | |
| IS0005 | Model iShares MSCI Emerging Markets | 65% | |
| IS0006 | Model iShares FTSE China 25 | 65% | |
| IS0007 | Model iShares MSCI Hong Kong | 60% | |
| IS0008 | Model iShares MSCI Japan | 65% | |
| IS0009 | Model iShares MSCI Singapore | 40% | |
| IS0010 | Model iShares MSCI South Korea | 60% | |
| IS0011 | Model iShares MSCI Taiwan | 40% | |
| IS0012 | Model iShares Russell 2000 | 55% | |
| IS0017 | Model iShares S&P/ASX Small Ordinaries | 50% | |
| IS0018 | Model iShares Asia 50 | 65% | |
| LO0001 | Model Lonsec Core | 70% | |
| LO0002 | Model Lonsec Income | 70% | |
| LO0003 | Model Lonsec Diversified Direct Balanced | 70% | |
| MG0001 | Model Magellan Global Equities Fund | 70% | |
| PE0002 | Model Perennial Value Australian Shares | 70% | |
| PP0001 | Model Perpetual Direct Equity Alpha | 60% | |
| RA0005 | Model Ralton Australian Shares | 70% | |
| RA0006 | Model Ralton High Yield Australian Shares | 70% | |
| RA0008 | Model Ralton Leaders | 70% | |
| ST0001 | Model SPDR S&P/ASX 200 | 70% | |
| ST0002 | Model SPDR S&P/ASX 200 Listed Property | 60% | |
| UB0001 | Model UBS High Alpha Long Term Opportunity | 70% | |
| UB0004 | Model UBS IQ MSCI Australia Ethical | 60% | |
| VA0009 | Model Vanguard All-World ex-US Shares | 60% | |
| VE0001 | Model van Eyk Leaders | 70% | |
| VE0002 | Model van Eyk Income | 70% | |
| VE0003 | Model van Eyk Small Companies | 55% | |
| VE0004 | Model van Eyk Ethical | 65% | |
| PRMCASH | Praemium SMA - Cash Account | 90% | |

Shaw Stockbroking Managed Accounts

| | | | |
|--------|--------------------------------------|-----|--|
| SP0001 | Shaw Australian Equities - Large Cap | 70% | |
| SP0002 | Shaw Hybrid Income | 70% | |

Wilson HTM Managed Accounts Portfolio Service

| | | | |
|-----------|--|-----|--|
| MAPSBERAU | Beresfords Australian Shares Portfolio | 70% | |
| MAPSBERHS | Beresfords High Growth Australian Shares Portfolio | 60% | |
| MAPSDNRAE | Dalton Nicol Reid Australian Equities High Conviction | 65% | |
| MAPSDNRLP | Dalton Nicol Reid Australian Listed Property Portfolio | 65% | |
| MAPSEIIP | Elstree Enhanced Income Portfolio | 55% | |
| MAPSHAGC | Hyperion Australian Growth Companies Portfolio | 65% | |
| MAPSLSCP | Lonsec Core Portfolio | 70% | |
| MAPSNFALP | Next Financial Australian Leaders Portfolio | 70% | |
| MAPSNFIEP | Next Financial International Equity Portfolio | 65% | |
| MAPSPVSIP | Perennial Value Shares for Income Portfolio | 70% | |
| MAPSSGH20 | SG Hiscock SGH20 | 60% | |
| MAPS3PEP | Three Pillars Ethical Portfolio | 65% | |
| MAPS3PLDR | Three Pillars Leaders Portfolio | 70% | |
| MAPS3PSMC | Three Pillars Small Companies Portfolio | 50% | |
| MAPS3070 | Wilson HTM 30/70 | 50% | |
| MAPS7030 | Wilson HTM 70/30 | 55% | |
| MAPSWCRE | Wilson HTM Core Opportunities Portfolio | 55% | |
| MAPSWALP | Wilson HTM Enhanced Alpha Portfolio | 50% | |
| MAPST100 | Wilson HTM Enhanced Top 100 Portfolio | 65% | |

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 Internet: www.commsecadviserservices.com.au



**Exchange Traded Funds
 for Investment Loans
 as at 13 June 2017**

| Security Name | LVR | |
|---------------|---|-----|
| AAA | BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF | 80% |
| BEAR | BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND | 0% |
| GOLD | ETFS METAL SECURITIES AUSTRALIA LIMITED | 60% |
| HVST | (MANAGED FUND) | 45% |
| IAA | ISHARES ASIA 50 ETF | 65% |
| IAF | ISHARES CORE COMPOSITE BOND ETF | 70% |
| IBK | ISHARES MSCI BRIC ETF | 55% |
| IEM | ISHARES MSCI EMERGING MARKETS ETF | 65% |
| IEU | ISHARES EUROPE ETF | 65% |
| IHD | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF | 65% |
| IHK | ISHARES MSCI HONG KONG ETF | 60% |
| IHVV | ISHARES S&P 500 AUD HEDGED ETF | 70% |
| IJH | ISHARES S&P MID-CAP ETF | 65% |
| IJP | ISHARES MSCI JAPAN ETF | 65% |
| IJR | ISHARES S&P SMALL-CAP ETF | 65% |
| IKO | ISHARES MSCI SOUTH KOREA CAPPED ETF | 55% |
| ILB | ISHARES GOVERNMENT INFLATION ETF | 70% |
| ILC | ISHARES S&P/ASX 20 ETF | 65% |
| IOO | ISHARES GLOBAL 100 ETF | 70% |
| IOZ | ISHARES CORE S&P/ASX 200 ETF | 65% |
| IRU | ISHARES RUSSELL 2000 ETF | 55% |
| ISO | ISHARES S&P/ASX SMALL ORDINARIES ETF | 50% |
| ITW | ISHARES MSCI TAIWAN ETF | 40% |
| IVE | ISHARES MSCI EAFE ETF | 65% |
| IVV | ISHARES S&P 500 ETF | 70% |
| IXI | ISHARES GLOBAL CONSUMER STAPLES ETF | 60% |
| IXJ | ISHARES GLOBAL HEALTHCARE ETF | 60% |
| IXP | ISHARES GLOBAL TELECOM ETF | 40% |
| IZZ | ISHARES CHINA LARGE-CAP ETF | 65% |
| NDQ | BETASHARES NASDAQ 100 ETF | 65% |
| OZF | SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND | 65% |
| OZR | SPDR S&P/ASX 200 RESOURCES FUND | 0% |
| QAU | BETASHARES GOLD BULLION ETF - CURRENCY HEDGED | 60% |
| QOZ | BETASHARES FTSE RAFI AUSTRALIA 200 ETF | 60% |
| QUAL | MARKET VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF | 45% |
| RDV | RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF | 60% |
| SFY | SPDR S&P/ASX 50 FUND | 70% |
| SLF | SPDR S&P/ASX 200 LISTED PROPERTY FUND | 60% |
| STW | SPDR S&P/ASX 200 FUND | 70% |
| SYI | SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND | 70% |
| UBA | UBS IQ MSCI AUSTRALIA ETHICAL ETF | 65% |
| USD | BETASHARES U.S. DOLLAR ETF | 75% |
| UMAX | BETASHARES S&P 500 YIELD MAXIMISER FUND | 60% |
| VAP | VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF | 65% |
| VAS | VANGUARD AUSTRALIAN SHARES INDEX ETF | 70% |
| VEU | VANGUARD ALL-WORLD EX-US SHARES INDEX ETF | 65% |
| VGAD | VANGUARD MSCI INDEX INT SHARES (HEDGED) ETF | 55% |
| VGE | VANGUARD EMERGING MARKETS ETF | 60% |
| VGS | VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF | 60% |
| VHY | VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF | 70% |
| VSO | VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF | 60% |
| VTS | VANGUARD US TOTAL MARKET SHARES INDEX ETF | 65% |
| WDIV | SPDR GLOBAL DIVIDEND ETF UNITS | 55% |
| WXHG | SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND | 45% |
| WXOZ | SPDR S&P WORLD EX AUSTRALIA FUND | 60% |
| YMAX | BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) | 70% |

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|---------------|-----|
|---------------|-----|

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**Accepted Portfolio Services
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| Security Name | LVR |
|---|-----|
| AMP Personalised Portfolio | |
| AMP Personalised Portfolio Service Cash | |
| Asgard E Wrap Cash Account | |
| Asgard E Wrap Investment Account | |
| Asgard Elements | |
| Asgard Elements - Cash Account | |
| Asgard Investment Funds | |
| Asgard Investment Funds - Cash Account | |
| Aspire Investment service | |
| Aspire Investment service- Cash Account | |
| Assante Custodial and Administration Service - Cash Account | |
| Assante Custodial and Administration Service WRAP | |
| AustChoice Investment Service | |
| AustChoice Investment Service - Cash Account | |
| Australian Executor Trustees Wholesale Access Funds | |
| Avenue Investment Service | |
| Avenue Investment Service - Cash Account | |
| AXA Generations Investment Portfolio | |
| AXA Generations Investment Portfolio - Cash Account | |
| AXA North Investments | |
| AXA North Investments -Cash Account | |
| MyNorth Investments | |
| MyNorth Investments - Cash Account | |
| Beacon Investment Funds Account | |
| Beacon Investment Funds Account - Cash Account | |
| Beacon WRAP Service | |
| Beacon WRAP Service - Cash Account | |
| Blueprint Investment Plan | |
| Blueprint Investment Plan - Cash Account | |
| Clearview Wealth Solutions - IDPS | |
| Clearview Wealth Solutions - Cash Account | |
| Colonial First State FirstChoice Investments | |
| Colonial First State FirstChoice Investments - Cash Account | |
| Commonwealth Private Investment Service | |
| Definitive Wrap Solution | |
| Definitive Wrap Solution - Cash Account | |
| Dominion Portfolio Service | |
| Dominion Portfolio Service - Cash Account | |
| DPM Investment Service | |
| DPM Investment Service - Cash Account | |
| Encircle | |
| Encircle - Cash Account | |
| Enevia Platinum Portfolio Investment - Cash Account | |
| Enevia Platinum Portfolio Investment Solution | |
| Equity Trustees - Freedom of Choice | |
| FC ONE Investment Builder | |
| FC ONE Investment Builder - Cash Account | |
| Fiducian Investment Service | |
| Fiducian Investment Service - Cash Account | |
| Financial Partnership Personal Investment Plan | |
| Financial Partnership Personal Investment Plan - Cash Account | |
| FinHQ Investments | |
| FinHQ Investments - Cash Account | |
| FirstWrap Investment | |
| FirstWrap Investment - Cash Account | |
| FirstWrap Plus Investment | |
| FirstWrap Plus Investment - Cash Account | |
| FSP Prestige Plus | |
| FSP Prestige Plus - Cash Account | |
| Future Plus Investment Manager - Cash Account | |
| FuturePlus Investment Manager | |
| Genie E Wrap Investment - Cash Account | |
| Genie E Wrap Investment Account | |
| Harts Investment Service | |
| Harts Investment Service - Cash Account | |
| HUB24 Invest | |
| HUB24 Invest - Cash Account | |
| Imagine Wealth Investments (Oasis) | |
| Imagine Wealth Investments (Oasis) - Cash Account | |
| Investment Exchange Managed Fund Service | |
| Investment Exchange Managed Fund Service - Cash Account | |
| IOOF Portfolio Service Investments | |
| IOOF Portfolio Service Investments - Cash Account | |
| IOOF Pursuit Core Investment Service | |
| IOOF Pursuit Core Investment Service - Cash Account | |
| IOOF Pursuit Select Investment Service | |
| IOOF Pursuit Select Investment Service - Cash Account | |
| IPAC iAccess Wrap | |
| IPAC iAccess Wrap - Cash Account | |
| LifeTrack Investment Service | |
| LifeTrack Investment Service - Cash Account | |
| Liongate eWrap Cash | |
| Liongate eWrap Investment | |
| Macquarie Investment Consolidator | |
| Macquarie Investment Consolidator Cash Account | |
| Macquarie Wrap Solutions - Investment Manager | |
| Macquarie Wrap Solutions - Investment Manager - Cash Account | |
| Make A Choice Investment Service | |
| Make A Choice Investment Service - Cash Account | |

| Security Name | LVR |
|---|-----|
| Masterkey Custom Investment Service | |
| Masterkey Custom Investment Service - Cash Account | |
| Matrix Portfolio Service | |
| Matrix Portfolio Service - Cash Account | |
| Mentor Portfolio Service | |
| Mentor Portfolio Service - Cash Account | |
| MLC Cash Income Fund | |
| MLC Masterkey Investment Service Fundamentals Cash | |
| MLC Masterkey Investment Services | |
| MLC Masterkey Investment Services Fundamentals | |
| MLC Navigator Investment Plan | |
| MLC Navigator Investment Plan - Cash Account | |
| MLC Wrap | |
| Momentum Wealth Management - Cash Account | |
| Momentum Wealth Management IDPS | |
| Monitor Money Portfolio Service | |
| Monitor Money Portfolio Service - Cash Account | |
| Navigator Access | |
| Navigator Access - Cash Account | |
| Netwealth Wrap Service | |
| Netwealth Wrap Service - Cash Account | |
| Northaven Financial Management - Cash Account | |
| Northaven Financial Management IDPS | |
| Northaven Portfolio Investment - Cash Account | |
| Northaven Portfolio Investment Service | |
| Orniport Wrap Service | |
| Orniport Wrap Service - Cash Account | |
| Onevue Shareinvest - Cash Account | |
| Onevue Shareinvest SMA Wrap | |
| Perks Investment Manager | |
| Perks Investment Manager - Cash Account | |
| Perpetual's Portfolio Administration Service | |
| Perpetual's Portfolio Administration Service - Cash Account | |
| Personal Choice Investment E Wrap | |
| Personal Choice Investment E Wrap - Cash Account | |
| Portfolio One Cash Management Service | |
| Portfolio One Investment Service | |
| Portfolio Solutions E-Wrap Cash | |
| Portfolio Solutions E-Wrap Investment | |
| PortfolioCare E Wrap Investment - Cash Account | |
| PortfolioCare E Wrap Investment Account | |
| PortfolioCare Elements - Cash Account | |
| PortfolioCare Elements Investment Account | |
| PortfolioCare The Investment Service | |
| PortfolioCare The Investment Service - Cash Account | |
| Portfoliocus - Cash Account | |
| Portfoliocus - Essentials Investment Service (Navigator) | |
| Portfoliocus - Essentials Investment Service (Navigator) - Cash Account | |
| Portfoliocus - Premium Investment Cash Account | |
| Portfoliocus - Premium Investment Service (Navigator) | |
| Portfoliocus Investment Service (Oasis) | |
| Premium Investment Online | |
| Premium Investment Online - Cash Account | |
| Premium Portfolio Service - Cash Account | |
| Premium Portfolio Service Investment Account | |
| Premium Portfolio Solution | |
| Premium Portfolio Solution - Cash Account | |
| PremiumChoice Investment Service | |
| PremiumChoice Investment Service - Cash Account | |
| Private Portfolio Solution | |
| Private Portfolio Solution - Cash Account | |
| Private Portfolio Solution Strategic Wealth managemnet - Cash Account | |
| St Andrew's Investment Plan - Cash Account | |
| St Andrew's Investment Plan Portfolio | |
| Star Portfolio Investments - Cash Account | |
| Star Portfolio Investments IDPS | |
| Strategic Wealth management | |
| Strategy Portfolio Service | |
| Strategy Portfolio Service - Cash Account | |
| Summit Money Master | |
| Summit Money Master - Cash Account | |
| Symetry Endeavour IDPS | |
| Symetry Portfolio Service | |
| Symetry Portfolio Service - Cash Account | |
| Symetry Endeavour - Cash Account | |
| The Portfolio Service Investment Essentials Account (Bridges) | |
| The Portfolio Service Investment Essentials Account (Bridges) - Cash | |
| The Portfolio Service Personal Investment Plan (Bridges) | |
| The Portfolio Service Personal Investment Plan (Bridges)- Cash | |
| Ultimate Investment Service - Cash Account | |
| Ultimate Investment Service IDPS | |
| Vantage Portfolio Solutions - Cash Account | |
| Vantage Portfolio Solutions IDPS | |
| Voyage Investment Service | |
| Voyah Investment Service - Cash Account | |
| Wealthtrac Portfolio Service | |
| Wealthtrac Portfolio Service - Cash Account | |
| Wealthview E Cash Account | |
| Wealthview E Wrap - Investment Account | |

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Accepted Portfolio Services

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|---------------|-----|---|-----|
| HUB 24 | | | |
| AAM001 | | Acadian Australian Equities Portfolio- HUB 24 | |
| AAP001 | | Ausbil Australian Active Equity Portfolio | |
| AAP002 | | Ausbil Australian Emerging Leaders Portfolio | |
| BE0001 | | Bennelong Australian Equities Portfolio- HUB 24 | |
| BE0002 | | Bennelong Concentrated Aust Eq PF - HUB 24 | |
| BE0003 | | Bennelong Ex-20 Australian Equities Portfolio- Hub 24 | |
| CL001 | | Clime Concentrated Australian Equities Portfolio | |
| DNR001 | | Dalton Nicol Reid Aust Eq High Conviction Portfolio - HUB 24 | |
| DNR002 | | Dalton Nicol Reid Aust Eq Income Portfolio - HUB 24 | |
| DNR003 | | Dalton Nicol Reid Aust Eq Socially Responsible PF - HUB 24 | |
| DNR004 | | Dalton Nicol Reid Aust Listed Prop Trust PF - HUB 24 | |
| GAM002 | | Gamma Active Opportunities Portfolio | |
| GAM001 | | Gamma Core Leaders Portfolio | |
| GAM003 | | Gamma Enhanced Income Portfolio | |
| GLE001 | | Glennon Capital Small Companies Portfolio- HUB 24 | |
| HYP001 | | Hyphenon ASX 300 Australian Equities Portfolio- HUB 24 | |
| KER002 | | Kerr Allan ASX200 Enhanced Portfolio | |
| KER003 | | Kerr Allan High Conviction Alpha Portfolio | |
| LON001 | | Lonsec Australian Equity Core Portfolio | |
| LON002 | | Lonsec Australian Equity Income Portfolio | |
| MIL001 | | Millinium Dividend Income Portfolio | |
| MOR003 | | Morningstar Australian Equities Balanced Portfolio | |
| MOR001 | | Morningstar Australian Equities Growth Portfolio | |
| MOR002 | | Morningstar Australian Equities Income Portfolio | |
| PCM001 | | Porter Capital ASX200 Prime Momentum Portfolio- HUB 24 | |
| PRM001 | | Prime Value Growth Portfolio | |
| PRM002 | | Prime Value Imputation Portfolio | |
| RAS003 | | Ralton Australian Shares Portfolio- HUB 24 | |
| RAS004 | | Ralton Smaller Companies Portfolio- HUB 24 | |
| SGH002 | | SG Hiscock Property Income Portfolio- HUB 24 | |
| SGH004 | | SGH ICE Portfolio- HUB 24 | |
| SGH001 | | SGH20 Portfolio- HUB 24 | |
| SFM001 | | Sigma Australian Shares Portfolio- HUB 24 | |
| SFM002 | | Sigma Emerging Companies Portfolio- HUB 24 | |
| SFM003 | | Sigma Select Equities Portfolio- HUB 24 | |
| TP0001 | | Three Pillars Ethical Portfolio- HUB 24 | |
| TP0002 | | Three Pillars Income Portfolio- HUB 24 | |
| TP0003 | | Three Pillars Leaders Portfolio- HUB 24 | |
| TP0004 | | Three Pillars Small Companies Portfolio- HUB 24 | |
| UBS002 | | UBS Australian Small Companies Portfolio | |
| UBS003 | | UBS Australian Property Securities Portfolio- HUB 24 | |
| UBS001 | | UBS HALO (High Alpha Long Term Opportunity) Portfolio- HUB 24 | |
| ZIM002 | | Zurich Investments Australian Property Securities Portfolio- HUB 24 | |
| ZIM001 | | Zurich Investments Australian Value Share Portfolio- HUB 24 | |
| MAW001 | | Mawson Australian Equities Growth Portfolio | |
| MAW002 | | Mawson Enhanced Australian Equities Portfolio | |
| PIM001 | | Perpetual Direct Equity Alpha Portfolio | |
| MOR004 | | Morningstar Small Cap Equities Portfolio | |
| MOR005 | | MX Morningstar Growth Equities Portfolio | |
| MOR006 | | MX Morningstar Income Equities Portfolio | |
| MOR007 | | MX Morningstar Core Equities Portfolio | |
| MXP001 | | Matrix Conservative- Hub 24 | |
| MXP002 | | Matrix Mod Conservative- Hub 24 | |
| MXP003 | | Matrix Balanced- Hub 24 | |
| MXP004 | | Matrix Growth- Hub 24 | |
| MXP005 | | Matrix High Growth- Hub 24 | |
| MXP006 | | Matrix Income seeker- Hub 24 | |
| MXP007 | | Matrix Debt Management- Hub 24 | |

NOTE: CommSec Adviser Services cannot accept funds or platforms as security when the deferred entry fee option has been selected.

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