BT Margin Lending Approved Listed Securities effective from 05 Jun 2017



The information in this document forms part of the BT Margin Lending Margin Loan - Product Disclosure Statement issued on 01 July 2013 by BT Securities Limited ABN 84 000 720 114 and Westpac Banking Corporation ABN 33 007 457 141. 1. All lending ratios are subject to change without notice.

2. Inclusion of securities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice

ASX Code	e Security Name	LVR		e Security Name	LVR
3PL	3P Learning Limited	45%	CBA	Commonwealth Bank of Australia	75%
A2M	The a2 Milk Company Limited	45%	CBAPC	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20	75%
AAA AAC	BetaShares Australian High Interest Cash ETF	75% 55%	CBAPD CBAPE	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	75% 75%
AAC	Australian Agricultural Company Limited Ardent Leisure Group	55 % 60%	CBAPE	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-10-21 Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	75%
ABC	Adelaide Brighton Limited	75%	CCL	Coca-Cola Amatil Limited	75%
ABP	Abacus Property Group	50%	CCP	Credit Corp Group Limited	50%
ACX	Aconex Limited	45%	CCV	Cash Converters International Limited	50%
ADH	Adairs Limited	40%	CDA	Codan Limited	45%
AFG AFI	Australian Finance Group Ltd.	50% 75%	CDD CDP	Cardno Limited	40% 60%
AGG	Australian Foundation Investment Company Limited AngloGold Ashanti Limited	75% 50%	CGC	Carindale Property Trust Costa Group Holdings Limited	60% 50%
AGI	Ainsworth Game Technology Limited	55%	CGF	Challenger Limited	60%
AGL	AGL Energy Limited	75%	CGFPA	Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	60%
AGLHA	Hybrid 3-Bbsw+3.80% 08-06-39 Sub Step T-06-19	75%	CGFPB	Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	60%
AHG	Automotive Holdings Group Limited	50%	CHC	Charter Hall Group	60%
AHY	Asaleo Care Limited	60%	CL1	Class Limited	45%
AIA	Auckland International Airport Limited	60%	CLW	Charter Hall Long WALE REIT	50%
AIZ AJA	Air New Zealand Limited Astro Japan Property Group	50% 40%	CQR CIM	Charter Hall Retail REIT CIMIC Group Limited	50% 65%
ALF	Australian Leaders Fund Limited	50%	CIN	Carlton Investments Limited	60%
ALI	Argo Global Listed Infrastructure Limited	60%	CIP	Centuria Industrial REIT	40%
ALL	Aristocrat Leisure Limited	65%	CKF	Collins Foods Limited	50%
ALQ	ALS Limited	65%	CLH	Collection House Limited	50%
ALU	Altium Limited	50%	CMW	Cromwell Property Group	60%
AMA	AMA Group Limited	40%	CNU	Chorus Limited	60%
	Amor Limited	75%	COH	Cochlear Limited	70%
AMH AMP	Amcil Limited AMP Limited	50% 75%	CPU CSL	Computershare Limited CSL Limited	75% 75%
AMPHA	Sub Bond 3-Bbsw+2.65% 18-12-23 Cum Red T-12-18	75% 75%	CSL	CSR Limited	75% 70%
AMPPA	Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	75%	CSV	CSG Limited	50%
ANN	Ansell Limited	75%	CTD	Corporate Travel Management Limited	50%
ANZ	Australia and New Zealand Banking Group Limited	75%	CTN	Contango MicroCap Limited **	50%
ANZHA	Sub Bond 3-Bbsw+2.75% 20-06-22 Red T-06-17	75%	CTX	Caltex Australia Limited	70%
ANZPC	Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	75%	CTXHA	Hybrid 3-Bbsw+4.50% 15-09-37 Sub Cum Red T-09-17	70%
	Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	75%	CVW	ClearView Wealth Limited	50%
ANZPE ANZPF	Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03-23	75% 75%	CWN CWNHA	Crown Resorts Limited Hybrid 3-Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18	70% 70%
ANZPG	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	75%	CWNHA	Hybrid 3-Bbsw+3.00% 14-09-72 Sub Curr Red 1-09-18 Hybrid 3-Bbsw+4.00% 23-04-75 Sub Curr Red T-07-21	70 <i>%</i> 70%
AOG	Aveo Group	50%	CWP	Cedar Woods Properties Limited	45%
APA	APA Group	70%	CWY	Cleanaway Waste Management Limited	55%
AQHHA	Hybrid 3-Bbsw+4.50% 30-09-72 Sub Cum Red T-03-18	70%	CYB	CYBG PLC	65%
APE	A.P. Eagers Limited	50%	CZZ	Capilano Honey Limited	45%
API	Australian Pharmaceutical Industries Limited	45%	DCG	Decmil Group Limited	45%
APO	APN Outdoor Group Limited	50%	DDR	Dicker Data Limited	45%
AQG ARB	Alacer Gold Corp. ARB Corporation Limited	50% 70%	DJRE DJW	SPDR Dow Jones Global Real Estate Fund Djerriwarrh Investments Limited	70% 60%
ARF	Arena REIT	45%	DLX	DuluxGroup Limited	65%
ARG	Argo Investments Limited	75%	DMP	Domino's Pizza Enterprises Limited	65%
ASB	Austal Limited	50%	DNA	Donaco International Limited	40%
ASL	Ausdrill Limited	40%	DOW	Downer EDI Limited	60%
AST	AusNet Services Ltd	70%	DTL	Data#3 Limited	60%
ASX	ASX Limited	75%	DUI	Diversified United Investment Limited	60%
ATL AUB	Apollo Tourism & Leisure Ltd.	40%	DWS DXS	DWS Limited	50%
AUB	AUB Group Limited Australian United Investment Co. Ltd.	60% 70%	ECX	Dexus Eclipx Group Limited	70% 50%
AVN	Aventus Retail Property Fund	50%	EHE	Estia Health Limited	50%
AWC	Alumina Limited	55%	ELD	Elders Limited	50%
AYS	amaysim Australia Limited	40%	ENN	Elanor Investors Group	45%
AZJ	Aurizon Holdings Limited	75%	EPW	ERM Power Limited	45%
BAL	Bellamy's Australia Limited	45%	EQT	EQT Holdings Limited **	50%
BAP	Bapcor Limited	50%	EVN	Evolution Mining Limited	60%
BBN	Baby Bunting Group Limited	50%	EVT	Event Hospitality & Entertainment Limited	65%
BDR BEN	Beadell Resources Limited Bendigo and Adelaide Bank Limited	40% 70%	EX20 EZL	BetaShares Australian Ex-20 Portfolio Diversifier ETF Euroz Limited **	70% 40%
BENPD	Cnv Pref 6-Bbsw+5.00% Perp Non-Cum Red T-12-19	70%	FBU	Fletcher Building Limited	40% 70%
BENPE	Cnv Pref 6-Bbsw+3.20% Perp Non-Cum Red T-11-20	70%	FET	Folkestone Education Trust	45%
BFG	Bell Financial Group Limited	45%	FLT	Flight Centre Travel Group Limited	65%
BGA	Bega Cheese Limited	55%	FMG	Fortescue Metals Group Limited	60%
BHP	BHP Billiton Limited	75%	FNP	Freedom Foods Group Limited **	50%
BIN	Bingo Industries Limited	45%	FPH	Fisher & Paykel Healthcare Corporation Limited	60%
BKI	BKI Investment Company Limited	60%	FSF	Fonterra Shareholders Fund	50%
BKL BKW	Blackmores Limited Brickworks Limited	60% 65%	FXJ	Fairfax Media Limited	70% 60%
BLA	Blue Sky Alternative Investments Limited	65% 40%	FXL GBT	FlexiGroup Limited GBST Holdings Limited	60% 50%
BLA	Boral Limited	40 <i>%</i> 70%	GDI	GDI Property Group	30 <i>%</i> 40%
BLX	Beacon Lighting Group Limited	40%	GDX	VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	60%
BOQ	Bank of Queensland Limited	70%	GEM	G8 Education Limited	50%
BOQPD	Cnv Pref 6-Bbsw+5.10% Perp Non-Cum Red T-04-20	70%	GMA	Genworth Mortgage Insurance Australia Limited	60%
BPT	Beach Energy Limited	55%	GMG	Goodman Group	50%
BRG	Breville Group Limited	65%	GMPPA	Hybrid 3-Bbsw+3.90% Perp Sub Non-Cum Step T-09-17	50%
BSL	BlueScope Steel Limited	60% 70%		GrainCorp Limited	70% 60%
BTT BVS	BT Investment Management Limited Bravura Solutions Limited	70% 40%	GNE GOLD	Genesis Energy Limited ETFS Metal Securities Australia Limited	60% 60%
BVS BWP	Bravura Solutions Limited BWP Trust	40% 70%	GOLD GOW	Gowing Bros. Limited **	60% 45%
BWX	BWX Limited	40%	GOV	Growthpoint Properties Australia	45% 50%
BXB	Brambles Limited	75%	GPT	GPT Group	65%
CAB	Cabcharge Australia Limited	60%	GROW	Schroder Investment Management Australia - Real Return (managed)	75%
CAR	carsales.com Ltd	70%	GTY	Gateway Lifestyle Group	40%

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

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

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

Indicates a change in LVR from last month.

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

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ASX Code	Security Name	LVR	ASX Code	e Security Name	LVR
GUD	GUD Holdings Limited	60%	MTO	MotorCycle Holdings Limited	40%
GWA	GWA Group Limited	70%	MTR	Mantra Group Limited	50%
GXL	Greencross Limited	50%	MTS	Metcash Limited	65%
HGG	Henderson Group plc	65%	MUA	Mitula Group Limited	40%
HHV	Hunter Hall Global Value Limited	60%	MVA	VanEck Vectors Australian Property ETF	70%
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged	75%	MVB	VanEck Vectors Australian Banks ETF	75%
HSN	Hansen Technologies Ltd	50%	MVF	Monash IVF Group Limited	50%
HSO HUB	Healthscope Limited HUB24 Limited	65% 40%	MVP MVW	Medical Developments International Limited VanEck Vectors Australian Equal Weight ETF	40% 75%
HUO	Huon Aquaculture Group Limited	40 <i>%</i> 55%	MWY	Midway Limited	** 40%
HVN	Harvey Norman Holdings Limited	70%	MYO	MYOB Group Limited	55%
HVST	Betashares Australian Dividend Harvester Fund	65%	MYR	Myer Holdings Limited	60%
IAA	iShares Trust - iShares Asia 50 ETF	60%	MYS	MyState Limited	55%
IAF	iShares Core Composite Bond ETF	75%	MYX	Mayne Pharma Group Limited	50%
IAG	Insurance Australia Group Limited	75%	NAB	National Australia Bank Limited	75%
IAGPD	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	75%	NABHA	Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	75%
IANG	Convert Bond 3-Bbsw+4.00% Perp Sub Non-Cum Ex Res	75%	NABHB	Sub Bond 3-Bbsw+2.75% 18-06-22 Red T-06-17	75%
IBK IDR	iShares, Inc iShares MSCI BRIC ETF Industria REIT	60% 40%	NABPA NABPB	Cnv Pref 3-Bbsw+3.20% Perp Non-Cum Red T-03-21	75% 75%
IDK IDX	Integral Diagnostics Limited	40%	NABPC	Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	75%
IEM	iShares, Inc iShares MSCI Emerging Markets ETF	60%	NABPD	Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	75%
IEU	iShares Trust - iShares Europe ETF	75%	NABPE	Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	75%
IFL	IOOF Holdings Ltd	70%	NCK	Nick Scali Limited	50%
IGB	iShares Treasury ETF	75%	NCM	Newcrest Mining Limited	70%
IGL	IVE Group Limited	45%	NDQ	BetaShares NASDAQ 100 ETF	65%
IGO	Independence Group NL	60%	NEA	Nearmap Ltd	40%
IHD	iShares S&P/ASX Dividend Opportunities ETF	70%	NEC	Nine Entertainment Co. Holdings Limited	60%
IHK	iShares, Inc iShares MSCI Hong Kong ETF	70%	NHC	New Hope Corporation Limited	50%
IHVV	iShares S&P 500 AUD Hedged ETF	70%		NIB Holdings Limited	65%
IJH IJP	iShares Trust - iShares Core S&P Mid-Cap ETF iShares, Inc iShares MSCI Japan ETF	70% 75%	NSR NST	National Storage REIT Northern Star Resources Limited	45% 50%
IJR	iShares Trust - iShares Core S&P Small-Cap ETF	65%	NTC	NetComm Wireless Limited	40%
ILB	iShares Government Inflation ETF	75%	NUF	Nufarm Limited	65%
ILC	iShares S&P/ASX 20 ETF	75%	NFNG	Convert Bond 6-Bbsw+1.90% Perp Sub Non-Cum Exh Stp	65%
ILU	Iluka Resources Limited	65%	NVT	Navitas Limited	70%
IMF	IMF Bentham Limited	50%	NWS	News Corporation	70%
INA	Ingenia Communities Group	45%	NWSLV	News Corporation	70%
ING	Inghams Group Limited	55%	NXT	NEXTDC Limited	45%
INM	Iron Mountain Incorporated	65%	OFX	OFX Group Limited	50%
IOF	Investa Office Fund	60%	OGC	OceanaGold Corporation	55%
100	iShares Trust - iShares Global 100 ETF	75%	OML	oOh!media Limited	** 40%
ioz IPh	iShares Core S&P/ASX 200 ETF IPH Limited	75% 50%	ONT ORA	1300SMILES Limited Orora Limited	** 40% 70%
IPL	Incited Limited	65%	ORG	Origin Energy Limited	70%
IRE	IRESS Limited	70%	ORI	Orica Limited	75%
IRU	iShares Trust - iShares Russell 2000 ETF	65%	OSH	Oil Search Limited	65%
ISD	iSentia Group Limited	45%	OZL	OZ Minerals Limited	60%
100		10 / 0			0070
ISG	iShares, Inc iShares MSCI Singapore Capped ETF	70%	OZR	SPDR S&P/ASX 200 Resources Fund	70%
ISG ISO	•		OZR PAI	SPDR S&P/ASX 200 Resources Fund Platinum Asia Investments Limited	
ISG ISO ISU	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited	70% 65% 45%	OZR PAI PEP	Platinum Asia Investments Limited Pepper Group Limited	70% 55% 50%
ISG ISO ISU IVC	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited	70% 65% 45% 70%	OZR PAI PEP PGH	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd	70% 55% 50% 55%
ISG ISO ISU IVC IVE	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF	70% 65% 45% 70% 75%	OZR PAI PEP PGH PL8	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited	70% 55% 50% 55% 60%
ISG ISO ISU IVC IVE IVV	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF	70% 65% 45% 70% 75% 75%	OZR PAI PEP PGH PL8 PLG	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink	70% 55% 50% 55% 60% 40%
ISG ISO ISU IVC IVE IVV IXI	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF	70% 65% 45% 70% 75% 75% 65%	OZR PAI PEP PGH PL8 PLG PIC	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited 	70% 55% 50% 55% 60% 40% 60%
ISG ISU IVC IVE IVV IXI IXJ	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF	70% 65% 45% 70% 75% 75% 65% 75%	OZR PAI PEP PGH PL8 PLG PIC PMC	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited 	70% 55% 50% 55% 60% 40% 60% 55%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF	70% 65% 45% 70% 75% 65% 75% 75%	OZR PAI PEP PGH PL8 PLG PIC PMC PMV	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65%
ISG ISU IVC IVE IVV IXI IXJ	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF	70% 65% 45% 70% 75% 75% 65% 75%	OZR PAI PEP PGH PL8 PLG PIC PMC	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited 	70% 55% 50% 55% 60% 40% 60% 55%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF	70% 65% 45% 70% 75% 75% 65% 75% 75% 55%	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited	70% 65% 45% 70% 75% 65% 75% 75% 55% 70% 50% 70%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMC PMC PMC PMC PMC PMC PMC PM	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50% 70% 55% 40%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited	70% 65% 45% 70% 75% 65% 75% 75% 55% 70% 50% 70% 55%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PPT PRG PRT PRU	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50% 70% 55% 40% 40%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group	70% 65% 45% 70% 75% 65% 75% 75% 55% 70% 50% 70% 55% 60%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PPT PRG PRT PRU PRY	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50% 70% 55% 40% 40% 60%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group	70% 65% 45% 70% 75% 65% 75% 55% 70% 50% 70% 55% 60% 70%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMC PMV PPC PPT PRG PRT PRU PRU PRY PSI	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited PSC Insurance Group Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50% 70% 55% 40% 40% 60% 40%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited	70% 65% 45% 70% 75% 65% 75% 75% 55% 70% 50% 70% 55% 60% 70% 60%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PPT PRG PRT PRU PRU PRU PRY PSI PTM	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited PSC Insurance Group Limited Platinum Investment Management Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50% 70% 55% 40% 40% 60% 40% 70%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited	70% 65% 45% 70% 75% 65% 75% 75% 55% 70% 50% 70% 55% 60% 70% 60% 40%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PPT PRG PRT PRU PRU PRY PSI PTM QAN	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited 	70% 55% 50% 55% 60% 40% 60% 55% 65% 50% 70% 55% 40% 60% 40% 60% 40% 70% 70%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 65\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 70\% \\ 55\% \\ 60\% \\ 70\% \\ 60\% \\ 40\% \\ 50\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PMV PPC PPT PRG PRT PRU PRU PRU PRU PRU PSI PTM QAN QBE	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited PSC Insurance Group Limited Platinum Investment Management Limited QBE Insurance Group Limited 	70% 55% 50% 55% 60% 40% 65% 55% 65% 50% 70% 55% 40% 40% 60% 40% 70% 70% 70%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited	70% 65% 45% 70% 75% 65% 75% 75% 55% 70% 50% 70% 55% 60% 70% 60% 40%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PPT PRG PRT PRU PRU PRY PSI PTM QAN	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited 	70% 55% 50% 55% 60% 40% 65% 65% 65% 50% 70% 55% 40% 60% 40% 60% 40% 70% 70% 75% 40%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited Meridian Energy Limited MFF Capital Investments Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 40\% \\ 50\% \\ 60\% \\ 60\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PPT PRG PRT PRU PRU PRY PSI PTM QAN QBE QIP	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Perpetual Limited Perpetual Limited Perseus Mining Limited Primary Health Care Limited Platinum Investment Management Limited Qantas Airways Limited QBE Insurance Group Limited Qantm Intellectual Property Limited 	70% 55% 50% 55% 60% 40% 65% 55% 65% 50% 70% 55% 40% 40% 60% 40% 70% 70% 70%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 65\% \\ 75\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 60\% \\ 40\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PPT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Perpetual Limited Perpetual Limited Perseus Mining Limited PSC Insurance Group Limited Platinum Investment Management Limited QBE Insurance Group Limited QMS Media Limited 	70% 55% 50% 55% 60% 40% 65% 55% 65% 50% 70% 55% 40% 60% 40% 70% 70% 70% 70% 70% 70% 70%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares Global Telecom ETF jB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited Meridian Energy Limited MFF Capital Investments Limited Magellan Financial Group	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 65\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 70\% \\ 60\% \\ 60\% \\ 40\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 65\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PPT PRG PRT PRU PRU PRY PSI PTM QAN QBE QIP QMS QOZ	 Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited QBE Insurance Group Limited QANS Media Limited BetaShares FTSE RAFI Australia 200 ETF 	70% 55% 50% 55% 60% 40% 65% 55% 65% 50% 70% 55% 40% 40% 60% 40% 70% 70% 75% 40% 75%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGC MGE MGR	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited iNvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited Meridian Energy Limited MFF Capital Investments Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 65\% \\ 40\% \\ 75\% \\ 65\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PPT PRG PRT PRU PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA	Platinum Asia Investments LimitedPepper Group LimitedPact Group Holdings LtdPlato Income Maximiser LimitedPropertylinkPerpetual Equity Investment Company LimitedPlatinum Capital LimitedPremier Investments LimitedPeet LimitedPerpetual LimitedPerpetual LimitedProgrammed Maintenance Services LimitedPrime Media Group LimitedPerseus Mining LimitedPerseus Mining LimitedPSC Insurance Group LimitedPlatinum Investment Management LimitedQantas Airways LimitedQBE Insurance Group LimitedQMS Media LimitedBetaShares FTSE RAFI Australia 200 ETFVanEck Vectors MSCI World ex Australia Quality ETFQube Holdings LimitedHybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	70% 55% 50% 55% 60% 40% 65% 65% 65% 40% 40% 40% 60% 40% 70% 70% 75% 40% 75% 40% 75% 65% 65%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGC MGR MIN	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited iNvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited MFF Capital Investments Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group Mineral Resources Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 65\% \\ 40\% \\ 75\% \\ 65\% \\ 55\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA QUS	Platinum Asia Investments LimitedPepper Group LimitedPact Group Holdings LtdPlato Income Maximiser LimitedPropertylinkPerpetual Equity Investment Company LimitedPlatinum Capital LimitedPremier Investments LimitedPeet LimitedPerpetual LimitedProgrammed Maintenance Services LimitedPrime Media Group LimitedPerseus Mining LimitedPrimary Health Care LimitedPSC Insurance Group LimitedPlatinum Investment Management LimitedQantas Airways LimitedQBE Insurance Group LimitedQantm Intellectual Property LimitedQMS Media LimitedBetaShares FTSE RAFI Australia 200 ETFVanEck Vectors MSCI World ex Australia Quality ETFQube Holdings LimitedHybrid 3-Bbsw+3.90% 05-10-23 Sub CumBetaShares FTSE RAFI U.S. 1000 ETF	70% 55% 50% 55% 60% 40% 65% 65% 65% 40% 40% 40% 60% 40% 70% 70% 70% 70% 70% 75% 40% 40% 55% 65% 65% 75%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGC MGR MIN MIR	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited MFF Capital Investments Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group Mineral Resources Limited Mirrabooka Investments Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 65\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 65\% \\ 40\% \\ 75\% \\ 65\% \\ 65\% \\ 60\% \\ 65\% \\ 60\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PPT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA QUS QVE	Platinum Asia Investments LimitedPepper Group LimitedPact Group Holdings LtdPlato Income Maximiser LimitedPropertylinkPerpetual Equity Investment Company LimitedPlatinum Capital LimitedPremier Investments LimitedPeet LimitedPerpetual LimitedProgrammed Maintenance Services LimitedPrime Media Group LimitedPerseus Mining LimitedPrimary Health Care LimitedPSC Insurance Group LimitedPlatinum Investment Management LimitedQantas Airways LimitedQBE Insurance Group LimitedQantm Intellectual Property LimitedQMS Media LimitedBetaShares FTSE RAFI Australia 200 ETFVanEck Vectors MSCI World ex Australia Quality ETFQube Holdings LimitedHybrid 3-Bbsw+3.90% 05-10-23 Sub CumBetaShares FTSE RAFI U.S. 1000 ETFQV Equities Limited	70% 55% 50% 55% 60% 40% 55% 65% 50% 70% 55% 40% 40% 40% 70% 70% 70% 70% 70% 75% 40% 40% 75% 65% 65% 65% 65%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGC MGE MGR MIN MIR MLB	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited iNvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited MFF Capital Investments Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group Mineral Resources Limited Melbourne IT Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 65\% \\ 40\% \\ 75\% \\ 65\% \\ 65\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 50\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA QUS QVE RCB	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Perpetual Limited Premier Investments Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited QBE Insurance Group Limited Qants Airways Limited QMS Media Limited BetaShares FTSE RAFI Australia 200 ETF VanEck Vectors MSCI World ex Australia Quality ETF Qube Holdings Limited Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum BetaShares FTSE RAFI U.S. 1000 ETF QV Equities Limited Russell Investments Australian Select Corporate Bond ETF	70% 55% 50% 55% 60% 40% 65% 65% 50% 70% 55% 40% 40% 40% 70% 70% 70% 70% 75% 40% 40% 75% 65% 65% 65% 65% 75%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGR MIN MIR MLB MLD	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Healthcare ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited Japara Healthcare Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Mercury NZ Limited Mercury NZ Limited MFF Capital Investments Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group Mineral Resources Limited Melbourne IT Limited MACA Limited	$\begin{array}{c} 70\% \\ 65\% \\ 45\% \\ 70\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 75\% \\ 55\% \\ 70\% \\ 50\% \\ 70\% \\ 50\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 60\% \\ 65\% \\ 40\% \\ 75\% \\ 65\% \\ 60\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 55\% \\ 60\% \\ 50\% \\ 50\% \\ 50\% \\ 50\% \\ 50\% \end{array}$	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA QUS QVE RCB RCG	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Premier Investments Limited Peet Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited QBE Insurance Group Limited Qants Airways Limited QMS Media Limited BetaShares FTSE RAFI Australia 200 ETF VanEck Vectors MSCI World ex Australia Quality ETF Qube Holdings Limited Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum BetaShares FTSE RAFI U.S. 1000 ETF QV Equities Limited Russell Investments Australian Select Corporate Bond ETF RCG Corporation Limited	70% 55% 50% 55% 60% 40% 65% 55% 65% 70% 55% 40% 40% 40% 70% 70% 70% 70% 70% 70% 70% 75% 65% 65% 65% 75% 55% 75%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHC JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGC MGR MIN MIR MLD MLT	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited Merdian Energy Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group Mineral Resources Limited Melbourne IT Limited MACA Limited Miton Corporation Limited	70% 65% 45% 70% 75% 75% 55% 70% 50% 70% 50% 60% 40% 50% 60% 60% 60% 60% 60% 60% 60% 60% 65% 40% 55% 60% 65% 60% 65% 60% 65% 50% 60% 65% 50% 60% 65% 50% 60% 65% 50% 60% 65% 50% 60% 65% 50% 60% 65% 50% 60% 65% 50% 60% 55% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 65% 60% 65% 60% 65% 60% 65% 55% 60% 65% 55% 60% 50%	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PPT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA QUS QVE RCB RCG RCR	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited QBE Insurance Group Limited QBE Insurance Group Limited BetaShares FTSE RAFI Australia 200 ETF VanEck Vectors MSCI World ex Australia Quality ETF Qube Holdings Limited Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum BetaShares FTSE RAFI U.S. 1000 ETF QV Equities Limited Russell Investments Australian Select Corporate Bond ETF RCG Corporation Limited RCR Tomlinson Limited	70% 55% 50% 55% 60% 40% 65% 65% 65% 40% 40% 40% 40% 70% 70% 70% 70% 70% 70% 75% 40% 40% 75% 65% 65% 65% 65% 65% 55%
ISG ISO ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGR MGR MIN MIR MLD MLT MLX	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iSelect Limited InvoCare Limited iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Core S&P 500 ETF iShares Trust - iShares Global Consumer Staples ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares Global Telecom ETF iShares Trust - iShares China Large-Cap ETF JB Hi-Fi Limited Japara Healthcare Limited Japara Healthcare Limited James Hardie Industries plc Kathmandu Holdings Limited ALE Property Group LendLease Group Link Administration Holdings Limited Lovisa Holdings Limited Mercury NZ Limited MFF Capital Investments Limited Magellan Financial Group MG Unit Trust Magellan Global Equities Fund Mirvac Group Mineral Resources Limited MACA Limited MACA Limited MACA Limited Metals X Limited	70% 65% 45% 70% 75% 75% 75% 55% 70% 50% 70% 50% 60% 40% 50% 65% 50% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 60% 55% 50%	OZR PAI PEP PGH PL8 PLG PIC PMC PMV PPC PMV PPC PT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB QUBHA QUB QUBHA QUS QVE RCB RCG RCR RDV	Platinum Asia Investments Limited Pepper Group Limited Pact Group Holdings Ltd Plato Income Maximiser Limited Propertylink Perpetual Equity Investment Company Limited Platinum Capital Limited Premier Investments Limited Peet Limited Perpetual Limited Programmed Maintenance Services Limited Prime Media Group Limited Perseus Mining Limited Primary Health Care Limited PSC Insurance Group Limited Platinum Investment Management Limited Qantas Airways Limited QBE Insurance Group Limited QBE Insurance Group Limited BetaShares FTSE RAFI Australia 200 ETF VanEck Vectors MSCI World ex Australia Quality ETF Qube Holdings Limited Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum BetaShares FTSE RAFI U.S. 1000 ETF QV Equities Limited Russell Investments Australian Select Corporate Bond ETF RCG Corporation Limited Russell Investments High Dividend Australian Shares ETF	70% 55% 50% 55% 60% 40% 60% 55% 65% 65% 40% 40% 40% 40% 40% 70% 70% 70% 70% 75% 40% 75% 65% 75% 65% 75% 65% 75% 55% 75%
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* Security is currently near its maximum. BT Margin Lending sets a maximum number of shares that it will accept as security for loans. BT may not be able to accept any further shares.

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

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

Indicates a change in LVR from last month.

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

BT Margin Lending Approved Listed Securities effective from 05 Jun 2017

The information in this document forms part of the BT Margin Lending Margin Loan - Product Disclosure Statement issued on 01 July 2013 by BT Securities Limited ABN 84 000 720 114 and Westpac Banking Corporation ABN 33 007 457 141. 1. All lending ratios are subject to change without notice.

2. Inclusion of securities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice

NMD Resk Resures: Limited 076 TOX Tox Fipe Solution: Limited 656 RML Regist Resures: Limited 676 TFM TPS Instance Limited 656 RSM Regist Resures: Limited 776 TRS Tate Storps Limited 656 SSUES SouthS1 Limited 776 TRS Tate Storps Limited 776 SSUES SouthS1 Limited 776 TRS Tate Storps Limited 776 SSUES SouthS1 Pacing Croutes Automates Property Group 676 UBA UBAS (LIMITE LIMITER) 775 SDUE Specifical Limited 776 UBA UBAS (LIMITER) 775 SDUE Specifical Limited 776 UVAP Vapa	ASX Cod	e Security Name	LVR	ASX Code	e Security Name	LVR
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INE I ECNNOLOGY UNE LIMITED 55%	TNE	Technology One Limited	55%			



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

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

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

Indicates a change in LVR from last month.

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