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

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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>Primary Health Care Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>Primary Health Care Limited</li> <li>PSC Insurance Group Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>Primary Health Care Limited</li> <li>PSC Insurance Group Limited</li> <li>Platinum Investment Management Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>PSC Insurance Group Limited</li> <li>Platinum Investment Management Limited</li> <li>Qantas Airways Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>PSC Insurance Group Limited</li> <li>Platinum Investment Management Limited</li> <li>QBE Insurance Group Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>PSC Insurance Group Limited</li> <li>Platinum Investment Management Limited</li> <li>Qantas Airways Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perseus Mining Limited</li> <li>Primary Health Care Limited</li> <li>Platinum Investment Management Limited</li> <li>Qantas Airways Limited</li> <li>QBE Insurance Group Limited</li> <li>Qantm Intellectual Property Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Perseus Mining Limited</li> <li>PSC Insurance Group Limited</li> <li>Platinum Investment Management Limited</li> <li>QBE Insurance Group Limited</li> <li>QMS Media Limited</li> </ul>	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	<ul> <li>Platinum Asia Investments Limited</li> <li>Pepper Group Limited</li> <li>Pact Group Holdings Ltd</li> <li>Plato Income Maximiser Limited</li> <li>Propertylink</li> <li>Perpetual Equity Investment Company Limited</li> <li>Platinum Capital Limited</li> <li>Premier Investments Limited</li> <li>Peet Limited</li> <li>Perpetual Limited</li> <li>Perpetual Limited</li> <li>Programmed Maintenance Services Limited</li> <li>Prime Media Group Limited</li> <li>Perseus Mining Limited</li> <li>PSC Insurance Group Limited</li> <li>Platinum Investment Management Limited</li> <li>Qantas Airways Limited</li> <li>QBE Insurance Group Limited</li> <li>QANS Media Limited</li> <li>BetaShares FTSE RAFI Australia 200 ETF</li> </ul>	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%
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ISG ISU IVC IVE IVV IXI IXJ IXP IZZ JBH JHX KMD LEP LLC LNK LOV MCY MEZ MFF MFG MGC MGE MGR MIN MIR MLD MLT MLX MMS MND MNY MNF MOC MPL MQA MQG MBLHB	iShares, Inc iShares MSCI Singapore Capped ETF iShares S&P/ASX Small Ordinaries ETF iShares S&P/ASX Small Ordinaries ETF iShares Trust - iShares MSCI EAFE ETF iShares Trust - iShares Gobal Consumer Staples ETF iShares Trust - iShares Global Consumer Staples 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 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 MACA Limited MACA Limited Monedelphous Group Limited Monadelphous Group Limited Monadelphous Group Limited Monadelphous Group Limited Mortage Choice Limited Mortage Choice Limited MACaquarie Atlas Roads Group Macquarie Atlas Roads Group Macquarie Group Limited Macquarie Group Limited	70% 65% 45% 70% 75% 75% 75% 50% 70% 50% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 60% 65% 65% 60% 50% 60% 65% 60% 50% 65% 60% 50% 60% 50% 60% 65% 60% 50% 60% 50% 60% 50% 60% 60% 65% 60% 65% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 60% 50% 65% 60% 50% 65% 60% 65% 65% 65% 65% 65% 65% 60% 75% 60% 75% 60% 75% 60% 75% 60% 75% 60% 75% 60% 75% 60% 75% 75% 75% 75% 75% 75% 75% 75% 70%	OZR PAI PEP PGH PL8 PLG PIC PMC PMC PMV PPC PT PRG PRT PRU PRY PSI PTM QAN QBE QIP QMS QOZ QUAL QUB AUS QVE RCB RCG RCR RDV REA REG REF RFG RGB RHC RHCPA RHL	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 Programmed Maintenance Services Limited Prime Media Group Limited Prime Media Group Limited Primary Health Care Limited PSC Insurance Group Limited PSC Insurance Group Limited Qantas Airways Limited QBE Insurance Group Limited Qastas Airways Limited QBE Insurance Group 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 Russell Investments High Dividend Australian Shares ETF REA Group Limited Russell Investments High Dividend Australian Shares ETF REA Group Limited Russell Investments High Dividend Australian Shares ETF REA Group Limited Russell Investments Australian Responsible Investment ETF Ramsay Health Care Limited Russell Investment Australian Responsible Investment ETF Ramsay Health Care Limited Russell Investment Australian Responsible Investment ETF Ramsay Health Care Limited Russell Investment Australian Responsible Investment ETF Ramsay Health Care Limited	70% 55% 50% 55% 60% 40% 60% 55% 65% 70% 70% 70% 70% 70% 70% 70% 70% 70% 75% 65% 75% 65% 75% 55% 75% 55% 75% 55% 75% 50% ** 60%

\* 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
RHS         Regis Resources Limited         60%         TPA         TPC Telecon Limited         60%           RVM         Relatione Worksdy, Corporation Limited         50%         TTS         The Relat Stop Limited         70%           RVM         Relatione Worksdy, Corporation Limited         50%         TTS         The Group Limited         70%           SCG         Scatter Group         70%         TWFE         Treasery Wine Extense Limited         70%           SCG         Scatter Group Limited         50%         UBA         UBS CM SGI Avairatie EPIcal ETF         75%           SCG         Scatter International Limited         40%         UBA         UBS Delstranse LS, Delstraf ETF         75%           SCR         Stapping Contros Avairaties Processore NL         50%         VCA         Varguard Austraftain Stances Index ETF         70%           SER         SEEK Limited         70%         VCA         Varguard Austraftain Stance Statter CHTF         70%           SER         SER Metal Management Limited         63%         VCE         Varguard Austraftain Stance Statter CHTF         70%           SER         Statter Headen CHTP         70%         VCE         Varguard Austraftain Stance CHTF         70%           SER         Statter Headen Statter Headen CHTP <t< th=""><th>RMD</th><th>ResMed Inc.</th><th>75%</th><th>тох</th><th>Tox Free Solutions Limited</th><th>55%</th></t<>	RMD	ResMed Inc.	75%	тох	Tox Free Solutions Limited	55%
RSM     Rubsell Investments Australian Same Government Bond ETF     75%     TRS     Tate Repet Stop Limited     45%       Stop Control     South 2 Limited     70%     TTSH     Eard Schwart 30(1% GAT-2016)     70%       Stop Control     70%     TTSH     Eard Schwart 30(1% GAT-2016)     70%       Stop Control     70%     TTSH     Eard Schwart 30(1% GAT-2016)     70%       Stop Control     70%     TTSH     Eard Schwart 30(1% GAT-2016)     70%       Stop Control     70%     70%     TTSH     Eard Schwart 30(1% GAT-2016)     70%       Stop Control     70%     70%     10%     USE 10 MSGL variable Ethical ETF     77%       Stop Control     70%     70%     10%     USE 10 MSGL variable Ethical ETF     77%       Stop Control     70%     70%     70%     70%     70%       Stop Control     70%     70%     70%     70%     70%       Stop Control     70%     70%     70%     70%     70%     70%						
FWC         Relincew Morthwide Corporation Limited         66%         TTS         Tatle Group Limited         70%           S22         South Link         40%         TTGHAL         60%         50%		•				
S22         South?2 Limited         TPM         Tensory Wine Status Limited         TPM           S23         Stortic Group         Limited         40%         TPME         Towary Wine Status         75%           S200         Stortic Group         Limited         75%         TYME         Towary Wine Status         75%           S201         Stortic Group         Limited         75%         TYME         Towary Wine Status         75%           S202         Stortic Group         Limited         75%         TYME         Towary Wine Status         75%           S204         SpeetCast International Limited         65%         VLPW         Vanguard Australia Encourties Interest Interest         77%           S204         Status         70%         VAP         Vanguard Australian Rooperty Securities Interest Interest         77%           S204         Status         70%         VAP         Vanguard Australian Bovermets Interest Inter					, ,	
SBM         ST Barbary Lut.         40%         TYE         Troasury Wines Education (Source Limited)         75%           SCG         Scontish Pendic Group, Limited         50%         UBR         UBS1 (MSC) Words Available Ethical ETF         75%           Stortish Pendic Group, Limited         50%         UBR         UBS1 (MSC) Words Available Ethical ETF         75%           Stortish Pendic Group, Limited         60%         VVF         Vanguard Available Total ETF         75%           Stortish Pendic Group, Limited         60%         VVF         Vanguard Available Total ETF         75%           Stortish Pendic Mathematican         60%         VVAP         Vanguard Available Total ETF         75%           Stortish Pendic Mathematican         60%         VVAP         Vanguard Available Stortish Centres         70%           Stortish Pendic Mathematican         60%         VCX         Vanguard Available Stortish Centres         70%           Stortish Pendic Mathematican         60%         VCX         Vanguard Available Stortish Centres         70%           Stortish Pendic Mathematican         60%         VVDE         Vanguard Mathematican Mathematican         70%           Stortish Pendic Mathematican         60%         VVDE         Vanguard Mathematican         70%           Stortish Pendic					•	
SCG     Scentre Group     75%     TWR     Tower Limited     55%       SCO     Scentre Source Australias Indext Durind     65%     UBS IO MSCI Australia Ethical ETF     75%       SCR     Spectra Source Australias Indext Durind     45%     UBS IO MSCI Australia Ethical ETF     75%       SCR     Spectra Source Australias Indext Durind     45%     UBS IO MSCI Australia Ethical ETF     75%       SCR     Spectra Source Australias Indext Durind     45%     UBS IO MSCI Australia Ethical ETF     75%       SCR     Spectra Ministra Australia     75%     VCX     Vicinity Contas     75%       SCR     Tiss Australian Foregources NL     67%     VCX     Vicinity Contas     75%       SGR     Stockand Conportion Limited     75%     VCX     Vicinity Contas     75%       SGR     Tiss Entrustaments Group Limited     75%     VCX     Vicinity Contas     75%       SGR     Tiss Entrustaments Group Limited     75%     VCX     Vicinity Contas     75%       SGR     Tiss Entrustaments Group Limited     75%     VCX     Vicinity Contas     75%       SGR     Tiss Entrustaments Group Limited     75%     VCR     Visinguard Australian Entrust ETF     75%       SGR     Tiss Entrustaments Group Limited     75%     VCB     Visinguard Australia						
SCO         Socialise Pacific Group Limited         50%         UBA         UBS ID MSCI Australia Ethical ETF         75%           SCP         Shopping Contros Australia Ethical ETF         75%         75%           SDD         Specidical International Limited         50%         VIR         Vanguard Australian Ended ETF         75%           SDF         Specidical Scroup Limited         50%         VIR         Vanguard Australian Endex ETF         75%           SSF         Specidical International Limited         70%         VVR         Vanguard Australian Endex ETF         77%           SSF         Standard Corporation Limited         76%         VCR         Vanguard MSCI Index International Equity Index Funds - Vanguard FTSE Ail-Worl         76%           SGM         Standard Corporation Limited         76%         VGB         Vanguard FTSE Enders         75%           SGR         To Star Entotainment Group Limited         76%         VGB         Vanguard FTSE Enders         75%           SHA         Sonic Healthease Limited         76%         VGB         Vanguard FTSE International Ender Intern					•	
SCP         Shopping Contres Australiais Property Group         65%         UBS         UBS (DA) Solver dar Australian Ethical Ethical EThical TTP         77%           SDP         Seaddast formational Limited         50%         VVF         Vanguard Australian Fixed Interest Index ETF         77%           SDF         Seaddast formational Index         50%         VVF         Vanguard Australian Fixed Interest Index ETF         77%           SFR         SEEK Limited         50%         VVA         Vanguard Australian Fixed Interest Index ETF         77%           SFR         Stand International United         50%         VVA         Vanguard Australian Fixed Interest Index ETF         77%           SGF         Stand International United         70%         VVAD         Vanguard Australian Group United         77%           SGF         Total International Corputational United         70%         VVAD         Vanguard Australian Group Corputational States (Higged) ETF         75%           SGR         Total International Corputational         70%         VVAD         Vanguard Australian Group Corputational States (Higged) ETF         75%           SGR         Total International Corputational         70%         VLW         Vanguard Australian International Corputational States ETF         65%           SGR         SCR         SCR         <		•				
SDA         Special Series U.S. Delar ETF         77%           SDF         Sloads Group Limited         50%         VAF         Vanguard Australian Froperty Socialities Index ETF         77%           SER         Santial Reasourcea NL         67%         VAF         Vanguard Australian Property Socialities Index ETF         77%           SGM         Sign Mean March         67%         VAF         Vanguard Australian Property Socialities Index ETF         77%           SGM         Sign Mean March         67%         VAF         Vanguard Australian Group Limited         77%           SGR         To Star Entertainment Croup Limited         77%         VGB         Vanguard MSCI Index Funds - Vanguard FTSE Full-Word         77%           SGR         To Star Entertainment Group Limited         77%         VGB         Vanguard FTSE Enters(Head MSCI Index Funds - Vanguard FTSE Full-Word         77%           SHL         Sonia Initiad         67%         VH         Vanguard MSCI Index Funds - Vanguard FTSE Full-Word         77%           SHL         Sonia Initiad         67%         VH         Vanguard FTSE Initiad         77%           SHL         Sonia Initiad         67%         VH         Vanguard FTSE Initiad         77%           SHL         Sonia Initiad         57%         VGS <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		•				
SDF         Steadhast Corup Limited         50%         VVF         Vanguard Australian Poperty Socialities Index ETF         75%           SFR         Sandtiro Resources NL         50%         VAS         Vanguard Australian Shares Index ETF         70%           SFR         Sandtiro Resources NL         50%         VAS         Vanguard Australian Shares Index ETF         70%           SGM         Sins Meal Management Limited         65%         VEL         Vanguard Australian Shares ETF         70%           SGR         This Meal Management Corup Limited         75%         VEL         Vanguard Australian Covernment Boar Intex Shares ETF         75%           SHL         Sonic Heabtoare Limited         75%         VCE         Vanguard Australian Shares ETF         75%           SHL         Sonic Heabtoare Limited         75%         VLW         VILV         Vanguard Australian Shares ETF         75%           SHL         Sonic Heabtoare Limited         75%         VLW         VILV         Vanguard Australian Shares ETF         75%           SHC         SKIC         SKIC Instantian Shares ETF         75%         75%           SKIC         SKIC Instantian Shares ITF         75%         75%         75%         75%         75%         75%         75%         75%			45%	USD	BetaShares U.S. Dollar ETF	75%
SFR         Sandfie Resources NL         50%         VNS         Variand Australian Shares index ETF         70%           SFY         thread id dentifier         70%         VCX         Vionity Centres         70%         70%           SGM         Sins Musi Managament Limited         65%         VEU         Vanguard International Equity Index Funds - Vanguard FTSE All-Woll         70%           SGR         Thos Star Enterainment Group Limited         75%         VGB         Vanguard Australian Government Boal Index ETF         75%           SHM         Shrino Holdings Limited         75%         VGB         Vanguard Australian Stares High Temergin Markets Stares ETF         65%           SHM         Shrino Holdings Limited         65%         VFL         Vanguard Australian Stares High Temergin Markets Stares ETF         75%           SIG         Signer Healthcare Limited         65%         VFL         Vanguard MSCI Australian Linge Companies Index ETF         75%           SIG         Signer Healthcare Limited         65%         VFL         Vanguard MSCI Australian Stares High Teme I         75%           SIG         Signer Healthcare Limited         65%         VFL         Vanguard MSCI Australian Stares High Teme I         65%           SIG         Signer Healthcare Limited         65%         VFL         Vangua	SDF	•	50%	VAF	Vanguard Australian Fixed Interest Index ETF	75%
SFY         (Invalid Identifier)         70%         VCX         Vinity Centres         70%           SGM         Sims Metal Management Limited         70%         VSAD         Vanguard MSCI Index International Equip Index Funds - Vanguard FTSE AIV         70%           SGR         The Star Entertainment Group Limited         70%         VSAD         Vanguard Musci International Shares (Hodged) ETF         75%           SHL         Sonic Healthcars Limited         75%         VGE         Vanguard Muscl Index International Shares ETF         65%           SHM         Shirt Healthcars Limited         75%         VGE         Vanguard Muscl Index International Shares ETF         75%           SIG         Signar Healthcars Limited         76%         VLV         Vanguard Muscl International Shares ETF         75%           SIG         Signar Healthcars Limited         76%         VLV         Vanguard Muscl International Equip International Exponence         56% <t< td=""><td>SEK</td><td>SEEK Limited</td><td>70%</td><td>VAP</td><td>Vanguard Australian Property Securities Index ETF</td><td>70%</td></t<>	SEK	SEEK Limited	70%	VAP	Vanguard Australian Property Securities Index ETF	70%
SFY         (Invalid Identifier)         70%         VCX         Vicinity Controls         70%           SGM         Sims Metal Management Limited         76%         VCX         Vicinity Controls         77%           SGR         The Star Entertainment Group Limited         77%         VCAD         Vanguard MSCI Index Funds- Vanguard FTSE All-VOI         76%           SHL         Sonic Headhorse Limited         77%         VCAD         Vanguard MSCI Index Funds-Weathows ETF         75%           SHL         Sonic Headhorse Limited         76%         VCE         Vanguard MSCI Index International Shares ETF         75%           SKG         Styran Headhorse Limited         55%         VCE         Vanguard MSCI Index International Entry ECompanies Index ETF         75%           SKG         Styran Headhorse Limited         55%         VCE         Vanguard MSCI Australian Large Companies Index ETF         75%           SKG         Styran Headhorse Limited         65%         VRE         VUE availation diversion Limited         55%           SKG         Styran Headhorse Limited         65%         VRE         VUE availation diversion Limited         55%           SKG         Styran Headhorse Limited         65%         VRE         VUE availation diversion Limited         55%           SKG	SFR	Sandfire Resources NL	50%	VAS	Vanguard Australian Shares Index ETF	70%
SGP     Stockland Corporation Limited     70%     VGAD     Vanguard MSCI Index International Shares (Hedgad) ETF     75%       SGR     The Star Entertainment Group Limited     75%     VGE     Vanguard TSE Emerging Markets Shares ETF     65%       SHM     Shric Holdings Limited     50%     VHY     VGE Vanguard TSE Emerging Markets Shares ETF     75%       SKI     Sagin Healthcare Limited     50%     VHY     Vanguard Australian Shares High Yold ETF     75%       SKIC     SkrYCITY Entertainment Group Limited     50%     VHY     Vanguard Australian Shares High Yold ETF     75%       SKIC     SkrYCITY Entertainment Group Limited     70%     VLW     VLW     VIII World Limited     55%       SKIT     SKY Network Television Limited     65%     VRL     Vilage Roadshow Limited     55%       SKIT     SKY Network Television Limited     55%     VSO     Vanguard MSCI Australian Small Companies Index ETF     65%       SLK     Sparts New Zealand Limited     65%     VRL     Vilage Roadshow Limited     55%       SW     Starts New Zealand Limited     65%     VVR     Wanguard MSCI Australian Small Companies Index ETF     65%       SW     Swore Stram Limited     75%     VVR     Vanguard MSCI Australian Small Companies Index ETF     75%       SW     Swore Stram Limited	SFY	(Invalid Identifier)	70%	VCX	Vicinity Centres	70%
SGR       The Star Entertainment Group Limited       75%       VGE       Vanguard Australian Government Bond Index ETF       75%         SHL       Solit Healtificare Limited       40%       VGE       Vanguard MSCI Index International Shares ETF       65%         SHM       Solet Harvests Limited       50%       VLC       Vanguard MSCI Index International Shares ETF       75%         SIG       Sigma Healthcare Limited       50%       VLC       Vanguard MSCI Australian Large Companies Index ETF       75%         SIG       SkyCITY Entertainment Group Limited       50%       VLC       Vanguard MSCI Australian Small Companies Index ETF       75%         SKI       Syark Infrastructure Group       70%       VOC       Vocaus Group Limited       55%         SKI       Syark Infrastructure Group Limited       65%       VRL       Vilage Adadhow Limited       55%         SLK       SeaLink Travel Group Limited       65%       VRL       Vilage Adadhow Limited       55%         SQL       Washington H. Sou Pattinson and Company Limited       55%       VSD       Vanguard MSCI Australian Small Companies Index ETF       65%         SPK       Spotiess Group Holdings Limited       50%       VVR       VVanguard MSCI Australian Small Companies Index ETF       65%         SPG       Spotiess Group Hold	SGM	Sims Metal Management Limited	65%	VEU	Vanguard International Equity Index Funds - Vanguard FTSE All-Worl	70%
Shite         Sonic Healthcare Limited         75%         VGE         Vanguard FTSE Emerging Markets Shares ETF         65%           SHM         Shiro Holdings Limited         50%         VHV         Vanguard Australian Shares High Yelde ETF         75%           SHG         Sigma Healthcare Limited         50%         VHV         Vanguard Australian Shares High Yelde ETF         75%           SKC         SKYCITY Entertainment Group Limited         50%         VLV         Vanguard MSCI Australian Shares High Yelde ETF         75%           SKT         SPN Retwork Television Limited         76%         VCO         Vacuus Group Limited         55%      SKT         SPN SaP/AS2 Du Istad Propenty Fund         65%         VRL         Vina United         55%           SUL         Spark Nave Zaaland Limited         50%         VSC         Vanguard MSCI Australian Small Companies Index ETF         65%           SPO         Spark Nave Zaaland Limited         70%         VTS         Vanguard MSCI Australian Small Companies Index ETF         65%           SPO         Spark Nave Zaaland Limited         70%         VTS         Vanguard MSCI Australian Small Companies Index ETF         65%           SRX         Streate Marined ILimited         70%         VTS         Vanguard MSCI Australian Small Companies Index ETF         70%	SGP	Stockland Corporation Limited	70%	VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	75%
SHW     Shrine Holdings Limited     40%     VGS     Vanguard MSCI Index Internet Strept     75%       SHV     Select Harvest Limited     50%     VLC     Vanguard MSCI Australian Large Companies Index ETF     75%       SKG     SYCT Strept Internet Group Limited     70%     VUC     Vulk Wilk World Limited     55%       SKT     SYR V Network Television Limited     65%     VRL     Wilke Roadshow Limited     55%       SKT     SYR V Network Television Limited     65%     VRL     Wilke Roadshow Limited     55%       SLF     SPDR S&P/ASX 200 Listed Property Fund     65%     VRL     Wilke Roadshow Limited     55%       SQL     Washington H. Soul Pattinson and Company Limited     67%     VTS     Vanguard UST Stal Market Shares Index ETF     67%       SPC     Spotless Group Holdings Limited     70%     VVC     VVR Export Limited     47%       SPC     Spotless Group Holdings Limited     55%     WRA     Wade Capital Limited     **     55%       SRX     Sirter Medical Limited     55%     WRA     Wade Capital Limited     **     55%       SRM     Sortics Stram Limited     55%     WRA     Wade Capital Limited     **     55%       SRX     Strets Medical Limited     55%     WRA     Wade Limited     **     55% </td <td>SGR</td> <td>The Star Entertainment Group Limited</td> <td>75%</td> <td>VGB</td> <td>Vanguard Australian Government Bond Index ETF</td> <td>75%</td>	SGR	The Star Entertainment Group Limited	75%	VGB	Vanguard Australian Government Bond Index ETF	75%
SHVSelect Harvests Limited50%VHVVanjuard Australian Shares High Yield ETF75%SIGSigma Heathcore Limited50%VHCVanguard MSCI Australian Large Companies Index ETF50%SKCSkYCITY Ententainment Group Limited70%VUCVoca Group Limited55%SKTSKY Network Television Limited65%VRLVilage Roadshow Limited55%SKTSKY Network Television Limited65%VRLVilage Roadshow Limited55%SLKSpatk Infastructure Group Durited65%VRLVilage Roadshow Limited55%SLKSpatk New Zealand Limited65%VRLVilage Roadshow Limited65%SPOSpatk New Zealand Limited75%VSGVanguard US/ Claustralian Small Companies Index ETF75%SRVSarvos Dimited75%VSGVVRVva Energy REIT Trust55%SRVSarvos Dimited55%WAMWAM Capital Limited**55%SNTSarvos Dimited75%WBCWessearch Limited45%SNTSarvos Dimited75%WBCWBCSub ond 3-Biswe-2.7%, 23-8-22 Red T-08-1775%SWSpres Ratial Group Limited75%WBCSub ond 3-Biswe-2.7%, 23-8-22 Red T-08-1775%SWSpres Ratial Group Limited75%WBCCCar Neta 3-Biswe-2.7%, 23-8-22 Red T-08-1775%SWSpres Ratial Group Limited75%WBCCCar Neta 3-Biswe-2.7%, 23-8-22 Red T-08-1775%SWSpres Ratial Group Limited<	SHL	Sonic Healthcare Limited	75%	VGE	Vanguard FTSE Emerging Markets Shares ETF	65%
SIG         Signal Healthcare Limited         60%         VLC         Vanguard MSCI Australian Large Companies Index ETF         75%           SKC         SkYCITY Ententianment Group Limited         70%         VOC         Vocues Group Limited         50%           SKT         SKY Network Trevision Limited         65%         VRL         Vilage Roadshow United         55%           SKT         SKY Network Trevision Limited         65%         VRL         Vilage Roadshow United         55%           SKL         Sachurk Travel Group Limited         65%         VRL         Vilage Roadshow United         55%           SVL         Washington H. Soul Pattinson and Company Limited         65%         VTS         Vanguard MSCI Australian Small Companies Index ETF         70%           SPN         Sportess Group Holdings Limited         70%         VVR         Vira Energy REIT Trust         55%           SSM         Sitrex Medical Limited         55%         WAM         WAM Capatal Limited         *         55%           STM         Sartes Limited         55%         WBC         Westpace Banking Corporation         *         55%           STM         Sartes Limited         75%         WBCPA         Westpace Banking Corporation         *         55%           SUN	SHM	Shriro Holdings Limited	40%	VGS	Vanguard MSCI Index International Shares ETF	75%
SKCSKVCITY Entertainment Group Limited50%SKISKV Network Television Limited50%SKISKY Network Television Limited55%SKFSKY Network Television Limited65%VKLSKI SKI SKI SKI SKI SKI SKI SKI SKI SKI	SHV	Select Harvests Limited	50%	VHY	Vanguard Australian Shares High Yield ETF	75%
SKISpark Infrastructure Group70%VOcuVocus Group Limited55%SKTSKY Network Television Limited65%VRLVilage Roadshow Limited55%SLFSPDR S&P/ASX 200 Listed Property Fund66%VRVirus Health Limited50%SLKSealInk Travel Group Limited66%VSOVangural MSCI Australian Small Companies Index ETF66%SOLWashington H. Soul Patinson and Company Limited66%VTSVangural MSC Total Market Shares Index ETF70%SPOSpotless Group Holdings Limited50%VXRVira Group Limited56%SRVServcop Limited56%WAMWAM Capital Limited56%SRVServcop Limited56%WAMWAM Capital Limited46%STOSantos Limited56%WBAWebster Limited46%STWSPPR S&P/ASX 200 Fund55%WBCHWebster Limited45%STWSuper Retail Group Limited70%WBCHBSub End 3-Bbaw+2.30%, 22-08-23 Sub Red TT 7-1675%SULSuprom Group Limited70%WBCPCCap Nete 3-Bbaw+2.30%, 20% Parp Non-Cum Red T-03-1875%SUNSuprom Sandard Alex Alex Alex Alex Alex Alex Alex Alex	SIG	Sigma Healthcare Limited	50%	VLC	Vanguard MSCI Australian Large Companies Index ETF	75%
SKTSKY Network Television Limited66%VRLVillage Roadshow Limited65%SUFSPDR S&PA/S&20 Listed Property Fund65%VRTVirtus Health Limited50%SUKSeaLink Travel Group Limited50%VSOVanguard MSCI Australian Small Companies Index ETF65%SOLWashington H. Soul Patitioson and Company Limited66%VTGVila Group Limited40%SPKSpark New Zaaland Limited70%VTGVila Group Limited50%SPOSpolless Group Holdings Limited50%VARVila Energy REIT Trust50%SRXService Stream Limited50%WAMWAM Repairal Limited**55%SRXService Stream Limited50%WAMWAM Repairal Limited**55%SRXSartos Limited55%WAMWAM Repairal Limited4%4%STOSartos Limited55%WBCWestpace Banking Corporation75%STWSPDR S&PA/SAS 20 Fund75%WBCPECap Neta 3-Bbsw+2.50% Perp Non-Cum Red T-8-1875%SUNSuper Retail Group Limited76%WBCPECap Neta 3-Bbsw+2.50% Perp Non-Cum Red T-03-1975%SUNPCCap Neta 3-Bbsw+4.65% Perp Non-Cum Red T-12-1775%WBCPECap Neta 3-Bbsw+4.30% Perp Non-Cum Red T-03-1975%SUNPECan, Neta 3-Bbsw+4.65% Perp Non-Cum Red T-6-2275%WBCPFCap Neta 3-Bbsw+4.30% Perp Non-Cum Red T-12-1175%SWMSeven West Medica Limited70%WECPFCap Neta 3-Bbsw+4.30% Perp Non-	SKC	SKYCITY Entertainment Group Limited	70%	VLW	Villa World Limited	50%
SLFSPDR S&P/ASX 200 Listed Property Fund66%VRTVirtue Health Limited50%SLKSealuhk Travel Group Limited66%VSOVanguard MSCI Australian Small Companies Index ETF65%SOLWashington H, Soul Pattinson and Company Limited66%VTGVira Group Limited40%SPKSpark New Zealand Limited70%VTGVanguard US Total Market Shares Index ETF70%SPOSpotiess Group Holdings Limited55%WVAWax Energy REIT Trust50%SRXSirtex Medical Limited55%WAMWAM Capital Limited**55%SRXSirtex Medical Limited45%WAMWax Energy REIT Trust50%SSMService Stream Limited45%WBAWebster Limited45%STOSantos Limited75%WBCWestpace Banking Corporation75%SULSuper Retail Group Limited75%WBCHASub Bond 3-Bbsw+2.30% 22.09-3.23 Uk Red Tr 1-8-1375%SULSuper Retail Group Limited75%WBCPCCrav Prof 6-Bbsw+3.25% Perp Non-Cum Red T-03-1375%SUNPCorp Verid 3-Bbsw+0.75% Perp Cum75%WBCPCCrav Nota 3-Bbsw+3.05% Perp Non-Cum Red T-03-1475%SUNPECorv Perid 3-Bbsw+3.05% Perp Non-Cum Red T-04-1775%WBCPECap Nota 3-Bbsw+4.05% Perp Non-Cum Red T-03-1475%SUNPECorv Perid 3-Bbsw+4.35% Perp Non-Cum Red T-12-2175%WBCPECap Nota 3-Bbsw+4.05% Perp Non-Cum Red T-03-2175%SUNPECorv Perid 3-Bbsw+4.35% Perp Non-Cum Red T	SKI	Spark Infrastructure Group	70%	VOC	Vocus Group Limited	55%
SLK     SeaLink Travel Group Limited     50%     VSO     Vanguard MSCI Australian Small Companies Index ETF     65%       SOL     Washington H. Soup Patimson and Company Limited     65%     VTG     Vanguard US Total Market Shares Index ETF     70%       SPK     Sportess Group Holdings Limited     50%     VVR     VvR a Energy REIT Trust     50%       SRX     Sirrex Medical Limited     50%     WAM     WAM Research Limited     **     55%       SRX     Sirrex Medical Limited     50%     WAM     WAM Research Limited     45%       SSM     Service Stream Limited     45%     WBA     Wab Research Limited     45%       STO     Santos Limited     55%     WBC     Westpace Banking Corporation     75%       STW     SPDR S&PA/SX 200 Fund     75%     WBCHB     Sub Tr Bid 3-Bbsw+27.95% 23-32 Red T-06-17     75%       SUIN     Sunorpor Group Limited     75%     WBCPE     Can Note 3-Bbsw+3.05% Perp Non-Cum Red T-12-17     75%       SUNP     Can Vref 3-Bbsw+2.85% 2-11-32 Cum Red T-6-22     75%     WBCPE     Can Note 3-Bbsw+4.05% Perp Non-Cum Red T-6-22     75%       SUNPE     Crv Pref 3-Bbsw+2.85% Perp Non-Cum Red T-6-22     75%     WBCPE     Can Note 3-Bbsw+4.05% Perp Non-Cum Red T-6-24     75%       SUNPE     Crv Pref 3-Bbsw+4.05% Perp Non-Cum Red T-6-22     75%<	SKT	SKY Network Television Limited	65%	VRL	Village Roadshow Limited	55%
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				YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund	65%
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