



## Equity Lending Approved Investment List As 15 June 2026

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Gearing of your investments can magnify the gains and losses in the value of your portfolio. You should discuss with your financial or tax adviser whether gearing your investment is appropriate for you.

A Product Disclosure Statement (PDS) may be available for products referred to in this document. If a PDS is available, NAB recommends you consider the PDS before making any decisions regarding a product. A relevant PDS is available from your financial adviser or fund manager.

Approved Investments and Security Ratios may change at any time. National Australia Bank Limited reserves the right to decrease a Security Ratio where the Security Value of any one stock comprises more than 75% of the Security Value of the portfolio.

### Approved Stocks

| ASX Code | Stock Name                                       |    | Security Ratio % |
|----------|--|----|------------------|
| 4DX      | 4Dmedical Limited                                | ** | 40               |
| 29M      | 29Metals Limited                                 |    | 40               |
| 360      | Life360 Inc.                                     |    | 40               |
| A1N      | Arn Media Limited                                |    | 40               |
| A2M      | The A2 Milk Company Limited                      |    | 70               |
| AAC      | Australian Agricultural Company Limited          |    | 55               |
| AAI      | Alcoa Corporation                                |    | 70               |
| ABB      | Aussie Broadband Limited                         |    | 40               |
| ABG      | Abacus Group                                     |    | 50               |
| ACL      | Australian Clinical Labs Limited                 |    | 40               |
| AD8      | Audinate Group Limited                           | ** | 40               |
| ADH      | Adairs Limited                                   | *  | 40               |
| AEF      | Australian Ethical Investment Limited            |    | 40               |
| AEL      | Amplitude Energy Limited                         |    | 40               |
| AFG      | Australian Financial Group                       |    | 40               |
| AFI      | Australian Foundation Investment Company Limited |    | 80               |
| AGI      | Ainsworth Game Technology Limited                | ** | 40               |
| AGL      | AGL Energy Limited                               |    | 75               |
| AGX1     | Antipodes Global Value Active ETF                |    | 70               |
| AIA      | Auckland International Airport Limited           |    | 60               |
| AIZ      | Air New Zealand Limited                          |    | 50               |
| ALD      | Ampol Limited                                    |    | 70               |
| ALI      | Argo Global Infrastructure Limited               |    | 55               |
| ALL      | Aristocrat Leisure Limited                       |    | 70               |
| ALQ      | ALS Limited                                      |    | 65               |
| ALX      | Atlas Arteria                                    |    | 60               |
| AMC      | Ancor PLC  |    | 70               |
| AMH      | AMCIL Limited                                    |    | 40               |
| AMP      | AMP Limited                                      |    | 60               |
| ANN      | Ansell Limited                                   |    | 70               |
| ANZ      | ANZ Group Holdings Limited                       |    | 80               |
| AN3PI    | ANZ Capital Notes 6                              |    | 75               |
| AN3PJ    | ANZ Capital Notes 7                              |    | 75               |

| ASX Code | Stock Name                                   |    | Security Ratio % |
|----------|--|----|------------------|
| AN3PK    | ANZ Capital Notes 8                          |    | 75               |
| AN3PL    | ANZ Capital Notes 9                          |    | 75               |
| AOV      | Amotiv Limited                               |    | 60               |
| APA      | APA Group                                    |    | 70               |
| APE      | Eagers Automotive Limited                    |    | 50               |
| APX      | Appen Limited                                | ** | 40               |
| AQZ      | Alliance Aviation Services Limited           | *  | 40               |
| ARB      | ARB Corporation Limited                      |    | 60               |
| ARF      | Arena REIT.                                  |    | 50               |
| ARG      | Argo Investments Limited                     |    | 80               |
| ASB      | Austal Limited                               |    | 50               |
| ASK      | Abacus Storage King                          |    | 50               |
| ASX      | ASX Limited                                  |    | 75               |
| AUB      | AUB Group Limited                            |    | 50               |
| AUI      | Australian United Investment Company Limited |    | 70               |
| AX1      | Accent Group Limited                         |    | 40               |
| AZJ      | Aurizon Holdings Limited                     |    | 75               |
| BAOR     | Aoris International Fund - Class B           |    | 70               |
| BAP      | Bapcor Limited                               |    | 60               |
| BBN      | Baby Bunting Group Limited                   |    | 40               |
| BEN      | Bendigo and Adelaide Bank Limited            |    | 70               |
| BENPH    | Bendigo and Adelaide Bank Capital Notes      |    | 65               |
| BENPI    | Bendigo and Adelaide Bank Capital Notes 2    |    | 65               |
| BFG      | Bell Financial Group Limited                 |    | 40               |
| BGA      | Bega Cheese Limited                          |    | 60               |
| BGL      | Bellevue Gold Limited                        |    | 40               |
| BHP      | BHP Group Limited                            |    | 80               |
| BKI      | BKI Investment Company Limited               |    | 70               |
| BLX      | Beacon Lighting Group                        |    | 40               |

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Shading indicates additions or alterations since 30 April 2026

| ASX Code | Stock Name                                  | Security Ratio % |
|----------|---|------------------|
| BOQ      | Bank of Queensland                          | 70               |
| BOQPF    | Bank of Queensland Capital Notes 2          | 60               |
| BOQPG    | Bank of Queensland Capital Notes 3          | 60               |
| BPT      | Beach Energy Limited                        | 65               |
| BRG      | Breville Group Limited                      | 70               |
| BSL      | Bluescope Steel Limited                     | 70               |
| BWP      | BWP Group                                   | 60               |
| BXB      | Brambles Limited                            | 75               |
| CAR      | CAR Group Limited                           | 70               |
| CBA      | Commonwealth Bank of Australia              | 80               |
| CBAPL    | CommBank PERLS XV Capital Notes             | 75               |
| CBAPI    | CommBank PERLS XII Capital Notes            | 75               |
| CBAPJ    | CommBank PERLS XIII Capital Notes           | 75               |
| CBAPK    | CommBank PERLS XIV Capital Notes            | 75               |
| CBAPM    | CommBank PERLS XVI Capital Notes            | 75               |
| CBO      | Cobram Estates Olives Limited               | 40               |
| CCP      | Credit Corp Group Limited                   | 50               |
| CDA      | Codan Limited                               | 50               |
| CDM      | Cadence Capital Limited                     | ** 40            |
| CEH      | Coast Entertainment Holdings Limited        | 40               |
| CGF      | Challenger Financial Services Group Limited | 70               |
| CGFPC    | Challenger Capital Notes 3                  | 60               |
| CGFPD    | Challenger Capital Notes 4                  | 60               |
| CGHE     | Claremont Global Fund (Hedged)              | 70               |
| CGUN     | Claremont Global Fund (Unhedged)            | 70               |
| CHC      | Charter Hall Group                          | 70               |
| CHN      | Chalice Mining Limited                      | ** 40            |
| CIA      | Champion Iron Limited                       | 50               |
| CIN      | Carlton Investments Limited                 | 50               |
| CIP      | Centuria Industrial REIT                    | 60               |
| CKF      | Collins Foods Limited                       | 50               |
| CLW      | Charter Hall Long WALE REIT                 | 60               |
| CMM      | Capricorn Metals Ltd                        | 50               |
| CMW      | Cromwell Property Group                     | 60               |
| CNI      | Centuria Capital Group                      | 50               |
| CNU      | Chorus Limited                              | 60               |
| COF      | Centuria Office REIT                        | 50               |
| COH      | Cochlear Limited                            | 75               |
| COL      | Coles Group Limited                         | 80               |
| CPU      | Computershare Ltd                           | 70               |
| CQE      | Charter Hall Social Infrastructure REIT     | 40               |
| CQR      | Charter Hall Retail REIT                    | 60               |
| CRN      | Coronado Global Resources Inc               | 50               |
| CSC      | Capstone Copper Corp                        | 65               |
| CSL      | CSL Limited                                 | 80               |
| CUV      | Clinuvel Pharmaceuticals Limited            | 50               |
| CWP      | Cedar Woods Properties Limited              | 40               |
| CWY      | Cleanaway Waste Management Limited          | 60               |
| CXO      | Core Lithium Ltd                            | 40               |
| DBI      | Dalrymple Bay Infrastructure                | 50               |
| DDR      | Dicker Data Limited                         | 40               |
| DJW      | Djerriwarrh Investments Limited             | 70               |
| DMP      | Domino's Pizza Enterprises Limited          | 65               |
| DNL      | Dyno Nobel Limited                          | 70               |
| DOW      | Downer EDI Limited                          | 70               |
| DRR      | Deterra Royalties Limited                   | 60               |
| DTL      | Data#3 Limited                              | 50               |

| ASX Code | Stock Name                                     | Security Ratio % |
|----------|--|------------------|
| DUI      | Diversified United Investment Limited          | 70               |
| DXC      | Dexus Convenience Retail REIT                  | 40               |
| DXI      | Dexus Industria REIT                           | 40               |
| DXS      | Dexus  | 75               |
| EDV      | Endeavour Group                                | 70               |
| EHL      | Emeco Holdings Limited                         | 40               |
| ELD      | Elders Limited                                 | 50               |
| EML      | EML Payments Ltd                               | 40               |
| EMR      | Emerald Resources NL                           | 50               |
| EQT      | EQT Holdings Limited                           | 40               |
| EVN      | Evolution Mining                               | 50               |
| EVT      | EVT Limited                                    | 55               |
| FBU      | Fletcher Building Limited                      | 70               |
| FGG      | Future Generation Global Limited               | 50               |
| FGX      | Future Generation Australia Limited            | 50               |
| FLT      | Flight Centre Travel Group Limited             | 70               |
| FMG      | Fortescue Ltd                                  | 70               |
| FPH      | Fisher & Paykel Healthcare Corporation Limited | 60               |
| FPR      | Fleetpartners Group                            | 40               |
| GDG      | Generation Development Group                   | 40               |
| GDI      | GDI Property Group                             | 40               |
| GEM      | G8 Education Limited                           | 50               |
| GLF      | Gemlife Communities Group                      | 40               |
| GLS      | L1 Global Long Short Fund Limited              | 45               |
| GMG      | Goodman Group                                  | 75               |
| GNC      | Graincorp Limited                              | 70               |
| GOLD     | Global X Physical Gold                         | 60               |
| GOZ      | Growthpoint Properties Australia               | 55               |
| GMD      | Genesis Minerals Limited                       | 50               |
| GPT      | GPT Group                                      | 75               |
| GQG      | GQG Partners                                   | 50               |
| GRR      | Grange Resources Limited                       | 40               |
| GXLD     | Global X Bullion ETF                           | 60               |
| GHLD     | Global X Bullion ETF (Currency Hedged)         | 60               |
| GWA      | GWA Group Limited                              | 55               |
| GYG      | Guzman Y Gomez Limited                         | 60               |
| HCW      | Healthco Healthcare and Wellness REIT          | 40               |
| HDN      | HomeCo Daily Needs REIT                        | 50               |
| HLI      | Helia Group                                    | 60               |
| HLO      | Helloworld Travel Limited                      | * 40             |
| HLS      | Healius Limited                                | 65               |
| HM1      | Hearts & Minds Investments Limited             | 50               |
| HMC      | HMC Capital Limited                            | 50               |
| HSN      | Hansen Technologies Limited                    | 50               |
| HUB      | HUB24 Limited                                  | 60               |
| HUM      | Humm Group Limited                             | 40               |
| HVN      | Harvey Norman Holdings Limited                 | 70               |
| IAG      | Insurance Australia Group                      | 70               |
| IAGPE    | IAG Capital Notes 2                            | 70               |
| IAGPF    | IAG Capital Notes 3                            | 70               |
| IDX      | Integral Diagnostics Limited                   | 50               |
| IEL      | IDP Education Limited                          | 60               |
| IFL      | Insignia Financial Ltd                         | 70               |
| IFT      | Infratil Limited                               | 50               |
| IGO      | IGO Limited                                    | 55               |
| ILU      | Iluka Resources                                | 60               |
| IMD      | Imdex Limited                                  | * 50             |
| INA      | Ingenia Communities Group                      | 50               |
| ING      | Inghams Group Limited                          | 50               |

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|----------|---|----|------------------|
| IPH      | IPH Limited                             |    | 50               |
| IRE      | IRESS Limited                           |    | 60               |
| JBH      | JB Hi-Fi Limited                        |    | 70               |
| JDO      | Judo Capital Holdings Limited           |    | 40               |
| JHX      | James Hardie Industries PLC             |    | 70               |
| JIN      | Jumbo Interactive Limited               |    | 40               |
| KAR      | Karoon Energy Ltd                       |    | 40               |
| KCN      | Kingsgate Consolidated Limited          |    | 50               |
| KGN      | Kogan.Com Ltd                           |    | 40               |
| KLS      | Kelsian Group Limited                   | *  | 40               |
| KMD      | KMD Brands Limited                      |    | 50               |
| L1G      | L1 Group Limited                        |    | 65               |
| LFG      | Liberty Financial Group                 |    | 50               |
| LFS      | Latitude Group Holdings Limited         |    | 40               |
| LLC      | LendLease Corporation                   |    | 70               |
| LNW      | Light and Wonder Inc                    |    | 60               |
| LOV      | Lovisa Holdings Limited                 |    | 40               |
| LPGD     | Loftus Peak Global Disruption Fund      |    | 65               |
| LSF      | L1 Capital Long Short Fund              | *  | 40               |
| LTR      | Liontown Limited                        |    | 40               |
| LYC      | Lynas Rare Earths Limited               |    | 50               |
| MAET     | Munro Global Growth Fund                |    | 60               |
| MAH      | McMahon Holdings Limited                |    | 40               |
| MAQ      | Macquarie Technology Group Limited      |    | 40               |
| MBLPC    | Macquarie Bank Capital Notes 2          |    | 75               |
| MBLPD    | Macquarie Bank Capital Notes 3          |    | 75               |
| MEZ      | Meridian Energy Limited                 |    | 50               |
| MFF      | MFF Capital Investments Limited         |    | 50               |
| MFG      | Magellan Financial Group Limited        |    | 70               |
| MGR      | Mirvac Group                            |    | 75               |
| MGX      | MGX Resources Limited                   |    | 50               |
| MIN      | Mineral Resources Limited               |    | 60               |
| MIR      | Mirrabooka Investments Limited          |    | 50               |
| MMS      | McMillan Shakespeare Limited            |    | 60               |
| MND      | Monadelphous Group Limited              |    | 60               |
| MOGL     | Montaka Global Long Only Equities Fund  |    | 70               |
| MP1      | Megaport Limited                        |    | 50               |
| MPL      | Medibank Private Limited                |    | 75               |
| MQG      | Macquarie Group Limited                 |    | 80               |
| MQGPD    | Macquarie Capital Notes 4               |    | 75               |
| MQGPE    | Macquarie Capital Notes 5               |    | 75               |
| MQGPF    | Macquarie Capital Notes 6               |    | 75               |
| MQGPG    | Macquarie Capital Notes 7               |    | 75               |
| MSB      | Mesoblast Limited                       | ** | 60               |
| MTS      | Metcash Limited                         |    | 70               |
| MVF      | Monash IVF Group Limited                | *  | 40               |
| MYR      | Myer Holdings Limited                   | *  | 40               |
| MYS      | MyState Limited                         |    | 40               |
| MYX      | Mayne Pharma Group Limited              | ** | 40               |
| MXT      | Metrics Master Income Test              |    | 50               |
| NAB      | National Australia Bank                 |    | 80               |
| NABPF    | NAB Capital Notes 3                     |    | 75               |
| NABPH    | NAB Capital Notes 5                     |    | 75               |
| NABPI    | NAB Capital Notes 6                     |    | 75               |
| NABPJ    | NAB Capital Notes 7                     |    | 75               |
| NABPK    | NAB Capital Notes 8                     |    | 75               |
| NAN      | Nanosonics Ltd                          |    | 50               |
| NCK      | Nick Scali Ltd                          |    | 50               |
| NEC      | Nine Entertainment Co. Holdings Limited |    | 60               |
| NEM      | Newmont Corporation CDI                 |    | 75               |
| NEU      | Neuren Pharmaceuticals Limited          |    | 40               |

| ASX Code | Stock Name                                   |    | Security Ratio % |
|----------|--|----|------------------|
| NFNG     | Nufarm Step-Up Securities                    | ** | 50               |
| NGI      | Navigator Global Investments Ltd             |    | 40               |
| NHC      | New Hope Corporation Limited                 |    | 60               |
| NHF      | NIB Holdings Limited                         |    | 60               |
| NIC      | Nickel Industries Limited                    |    | 50               |
| NSR      | National Storage REIT                        |    | 50               |
| NST      | Northern Star Resources Ltd                  |    | 70               |
| NUF      | Nufarm                                       |    | 70               |
| NVX      | Novonix Limited                              |    | 40               |
| NWH      | NRW Holdings Limited                         |    | 50               |
| NWL      | Netwealth Group                              |    | 60               |
| NWS      | News Corporation Class B Voting              |    | 70               |
| NXL      | Nuix Limited                                 | ** | 40               |
| NXT      | Nextdc Limited                               |    | 60               |
| OBL      | Omni Bridgeway Limited                       |    | 40               |
| OFX      | OFX Group Limited                            |    | 40               |
| OMH      | OM Holdings Limited                          |    | 40               |
| OML      | Ooh! Media Limited                           |    | 40               |
| OPH      | Ophir High Conviction Fund                   |    | 40               |
| ORA      | Orora Limited                                |    | 70               |
| ORG      | Origin Energy                                |    | 80               |
| ORI      | Orica Limited                                |    | 75               |
| PAC      | Pacific Current Group Limited                | *  | 40               |
| PBH      | Pointsbet Holdings Limited                   |    | 50               |
| PDN      | Paladin Energy Ltd                           |    | 40               |
| PPF      | Profel Partners Limited                      |    | 50               |
| PGF      | PM Capital Global Opportunities Fund Limited |    | 50               |
| PIA      | Pengana International Equities Limited       |    | 65               |
| PIC      | Perpetual Equity Investment Company Limited  |    | 50               |
| PL8      | Plato Income Maximiser Limited               |    | 60               |
| PLS      | PLS Group Limited                            |    | 60               |
| PME      | Pro Medicus Ltd                              |    | 60               |
| PMV      | Premier Investments Limited                  |    | 60               |
| PNI      | Pinnacle Investment Management Group         | *  | 40               |
| PNV      | Polynovo Limited                             | ** | 50               |
| PPC      | Peet Limited                                 | ** | 40               |
| PPM      | Pepper Money                                 |    | 40               |
| PPS      | Praemium Limited                             |    | 40               |
| PPT      | Perpetual Limited                            |    | 70               |
| PRN      | Perenti Limited                              |    | 40               |
| PRU      | Perseus Mining Limited                       |    | 50               |
| PXA      | Pexa Group Limited                           |    | 60               |
| QAN      | Qantas Airways                               |    | 70               |
| QBE      | QBE Insurance                                |    | 80               |
| QUB      | Qube Holdings Limited                        | ** | 70               |
| REA      | REA Group Limited                            |    | 70               |
| REG      | Regis Healthcare Limited                     | *  | 45               |
| REH      | Reece Australia                              | *  | 55               |
| REP      | RAM Essentials Services Property Fund        |    | 40               |
| RF1      | Regal Investment Fund                        |    | 40               |
| RFF      | Rural Funds Group                            |    | 40               |
| RG1      | Regal Partners Global Investments Limited    |    | 40               |
| RG8      | Regal Asian Investments Limited              |    | 40               |
| RGN      | Region Group                                 |    | 60               |
| RHC      | Ramsay Health Care                           |    | 75               |
| RHCPA    | RHC CARES                                    |    | 70               |
| RIC      | Ridley Corporation Limited                   |    | 50               |
| RIO      | Rio Tinto Limited                            |    | 80               |

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|----------|--------------------------------------|----|------------------|
| RMD      | Resmed Inc                           |    | 70               |
| RMS      | Ramelius Resources Limited           |    | 40               |
| RRL      | Regis Resources Limited              |    | 50               |
| RSG      | Resolute Mining                      |    | 40               |
| RWC      | Reliance Worldwide Corporation       |    | 60               |
| S32      | South32 Limited                      |    | 75               |
| SBM      | St Barbara Ltd                       |    | 40               |
| SCG      | Scentre Group                        |    | 75               |
| SDF      | Steadfast Group Limited              | ** | 65               |
| SEK      | Seek Limited                         |    | 70               |
| SFR      | Sandfire Resources Limited           |    | 50               |
| SGH      | SGH Limited                          |    | 70               |
| SGM      | Sims Limited                         |    | 70               |
| SGP      | Stockland                            |    | 75               |
| SHL      | Sonic Healthcare                     |    | 70               |
| SHV      | Select Harvests Limited              | ** | 50               |
| SIG      | Sigma Healthcare Limited             |    | 70               |
| SIQ      | Smartgroup Corporation               |    | 40               |
| SKC      | SkyCity Entertainment Group Limited  |    | 60               |
| SKT      | Sky Network Television Limited       |    | 40               |
| SLC      | Superloop Limited                    |    | 40               |
| SMR      | Stanmore Resources Limited           | ** | 40               |
| SOL      | Washington H Soul Pattinson & Co Ltd |    | 75               |
| SPK      | Spark New Zealand Limited            |    | 70               |
| SRG      | SRG Global Limited                   |    | 60               |
| SRV      | Servcorp Limited                     |    | 40               |
| SSM      | Service Stream Ltd                   |    | 50               |
| STO      | Santos Limited                       |    | 75               |
| SUL      | Super Retail Group Limited           |    | 65               |
| SUN      | Suncorp Group Limited                |    | 80               |
| SUNPH    | Suncorp Capital Notes 3              |    | 75               |
| SUNPI    | Suncorp Capital Notes 4              |    | 75               |
| SUNPJ    | Suncorp Capital Notes 5              |    | 75               |
| SVR      | Solvar Limited                       |    | 40               |
| SWTZ     | Switzer Dividend Growth Fund         |    | 60               |
| SXL      | Southern Cross Media Group Limited   |    | 40               |
| SYL      | Symal Group Limited                  |    | 40               |
| SYR      | Syrah Resources Limited              |    | 50               |
| TAH      | Tabcorp Holdings                     |    | 75               |
| TCL      | Transurban Group                     |    | 75               |
| TLC      | The Lottery Corporation Limited      |    | 75               |
| TLRA     | Talaria Global Equity Fund           |    | 70               |
| TLS      | Telstra Group Limited                |    | 80               |
| TLX      | Telix Pharmaceuticals Limited        |    | 50               |
| TNE      | Technology One Limited               |    | 70               |
| TPG      | TPG Telecom Limited                  | ** | 70               |
| TPW      | Temple & Webster Group               |    | 40               |
| TWE      | Treasury Wine Estates Limited        |    | 70               |
| TYR      | Tyro Payments Limited                |    | 40               |
| UWL      | Uniti Group Limited                  | ** | 50               |
| VCX      | Vicinity Centres                     |    | 70               |
| VEA      | Viva Energy Group                    |    | 60               |
| VAU      | Vault Minerals Limited               |    | 40               |
| VGN      | Virgin Australia Holdings Limited    |    | 50               |
| VNT      | Ventia Services Group Limited        |    | 50               |
| VUL      | Vulcan Energy Resources Limited      | ** | 40               |
| WAM      | WAM Capital Limited                  |    | 70               |
| WAX      | WAM Research Limited                 |    | 45               |
| WBC      | Westpac Banking Corporation          |    | 80               |
| WBCPJ    | Westpac Capital Notes 7              |    | 75               |
| WBCPK    | Westpac Capital Notes 8              |    | 75               |

| ASX Code | Stock Name                   |   | Security Ratio % |
|----------|------------------------------|---|------------------|
| WBCPL    | Westpac Capital Notes 9      |   | 75               |
| WBCPM    | Westpac Capital Notes 10     |   | 75               |
| WDS      | Woodside Energy Group Ltd    |   | 80               |
| WEB      | WEB Travel Group Limited     |   | 50               |
| WES      | Wesfarmers Limited           |   | 80               |
| WGB      | WAM Global Limited           |   | 70               |
| WGX      | Westgold Resources Limited   |   | 40               |
| WHC      | Whitehaven Coal Limited      |   | 65               |
| WHF      | Whitefield Industrials       |   | 60               |
| WLE      | WAM Leaders Limited          |   | 70               |
| WMI      | WAM Microcap                 | * | 40               |
| WMX      | WAM Income Maximiser Limited |   | 50               |
| WOR      | Worley Limited               |   | 70               |
| WOW      | Woolworths                   |   | 80               |
| WPR      | Waypoint REIT                |   | 50               |
| WQG      | WCM Global Growth Limited    |   | 50               |
| WTC      | WiseTech Global Limited      |   | 60               |
| XRO      | Xero Limited                 |   | 70               |
| XYZ      | Block Inc                    |   | 60               |
| YAL      | Yancoal Australia Limited    |   | 60               |
| ZIP      | Zip Co Limited               |   | 40               |

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## ASX ETFs

| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| A200     | BetaShares Australia A200 ETF                                | 80               |
| AAA      | BetaShares Australian High Interest Cash ETF                 | 80               |
| ACDC     | Global X Battery Tech & Lithium ETF                          | 60               |
| AESG     | iShares Global Aggregate Bond ESG (AUD Hedged) ETF           | 75               |
| AGVT     | Betashares Australian Government Bond ETF                    | 75               |
| ALTB     | iShares 15+ Year Australian Government Bond ETF              | 75               |
| ARMR     | BetaShares Global Defence ETF                                | 70               |
| ATEC     | BetaShares S&P/ASX Australian Technology ETF                 | 50               |
| ASIA     | BetaShares ASIA Technology Tigers ETF                        | 70               |
| AQLT     | BetaShares Australian Quality ETF                            | 75               |
| BGBL     | BetaShares Global Shares ETF                                 | 75               |
| BHYB     | BetaShares Australian Major Banks Index ETF                  | 70               |
| BILL     | iShares Core Cash ETF  | 75               |
| BNKS     | BetaShares Global Banks ETF                                  | 70               |
| DACE     | Dimensional Australian Core Equity Trust - Active ETF        | 70               |
| DAOR     | AORIS International Fund – Class D – Active ETF              | 70               |
| DGCE     | Dimensional Global Core Equity Trust Unhedged - Active ETF   | 70               |
| DFGH     | Dimensional Global Core Equity Trust AUD Hedged - Active ETF | 70               |
| DAVA     | Dimensional Australian Value Trust - Active ETF              | 70               |
| DFND     | VanEck Global Defence ETF                                    | 70               |
| DGVA     | Dimensional Global Value Trust - Active ETF                  | 70               |
| DGSM     | Dimensional Global Small Company - Active ETF                | 60               |
| DHHF     | BetaShares Diversified All Growth ETF                        | 75               |
| DIVI     | Ausbil Active Dividend Income Fund - Active ETF              | 70               |
| DJRE     | SPDR Dow Jones Global Real Estate Fund                       | 70               |
| DTEC     | Global X Defence Tech ETF                                    | 70               |
| E200     | SPDR S&P/ASX 200 ESG ETF                                     | 75               |
| ESPO     | VanEck Vectors Video Gaming Esports ETF                      | 70               |
| ETHI     | BetaShares Global Sustainability Leaders ETF                 | 80               |
| EMXC     | iShares MSCI Emerging Markets ex China ETF                   | 60               |
| ESTX     | Global X Euro STOXX 50 ETF                                   | 75               |
| ETPMAG   | ETFs Physical Silver   | 60               |
| EX20     | BetaShares Ex-20 Portfolio Diversifier                       | 70               |
| EXUS     | Betashares Global Shares Ex Us ETF                           | 75               |
| FAIR     | BetaShares Australian Sustainability Leaders ETF             | 70               |
| FANG     | ETFS FANG+ ETF   | 70               |
| F100     | BetaShares FTSE 100 ETF                                      | 70               |
| FLOT     | VanEck Australian Floating Rate ETF                          | 75               |

| ASX Code | Stock Name  | Security Ratio % |
|----------|---|------------------|
| FUEL     | BetaShares Global Energy Companies ETF                  | 70               |
| GCQF     | GCQ Global Equities Complex ETF                         | 65               |
| GEAR     | BetaShares Geared Australian Equity Fund                | 40               |
| GDX      | Vaneck Vectors Gold Miners ETF                          | 60               |
| GLDN     | iShares Physical Gold ETF                               | 60               |
| GLIN     | iShares FTSE Global Infrastructure (Hedged) ETF         | 75               |
| GLPR     | iShares FTSE Global Property Ex Aus (Aud Hedged) ETF    | 70               |
| H100     | Betashares FTSE 100 Currency Hedged ETF                 | 70               |
| HACK     | BetaShares Global Cybersecurity ETF                     | 60               |
| HBRD     | BetaShares Active Australian Hybrids Fund               | 70               |
| HETH     | BetaShares Global Sustainability Leaders ETF            | 80               |
| HEUR     | Betashares Europe Currency Hedged ETF                   | 75               |
| HGBL     | BetaShares Global Shares ETF (Hedged)                   | 75               |
| HQLT     | Betashares Global Quality Leaders ETF - Hedged          | 80               |
| HNDQ     | BetaShares Nasdaq 100 ETF - Hedged                      | 70               |
| HVST     | BetaShares Australian Dividend Harvester Fund           | 70               |
| HYGG     | Hyperion Global Growth Companies Fund – Active ETF      | 70               |
| HYLD     | BetaShares S&P Australian Shares High Yield ETF         | 75               |
| IAA      | iShares S&P Asia 50                                     | 50               |
| IAF      | iShares Core Composite Bond ETF                         | 75               |
| IEM      | iShares MSCI Emerging Markets                           | 60               |
| IEU      | iShares Europe ETF                                      | 60               |
| IFRA     | Vaneck Vectors FTSE Global Infrastructures (Hedged) ETF | 70               |
| IHD      | iShares S&P/ASX High Dividend Yield                     | 70               |
| IHOO     | iShares Global 100 AUD Hedged ETF                       | 70               |
| IHVV     | iShares S&P 500 AUD Hedged ETF                          | 70               |
| IHWL     | iShares Core MSCI World All Cap ETF                     | 70               |
| IIGF     | Intelligent Investor Australian Equity Growth Fund      | 50               |
| IJH      | iShares S&P Midcap 400                                  | 60               |
| IJP      | iShares MSCI Japan                                      | 70               |
| IJR      | iShares S&P Smallcap 600                                | 60               |
| IKO      | iShares MSCI South Korea                                | 40               |
| ILB      | iShares Government Inflation ETF                        | 70               |
| ILC      | iShares S&P/ASX 20                                      | 80               |
| IIND     | BetaShares India Quality ETF                            | 50               |
| INES     | Intelligent Investor Ethical Share Fund                 | 50               |
| IOO      | iShares S&P Global 100                                  | 70               |
| IOZ      | iShares S&P/ASX 200 ETF                                 | 75               |
| ISO      | iShares S&P/ASX Small Companies                         | 60               |
| IVE      | iShares MSCI EAFE                                       | 60               |

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| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| IVV      | iShares S&P 500  | 70               |
| IWLD     | iShares Core MSCI World All Cap ETF                          | 70               |
| IXI      | iShares S&P Global Consumer Staples                          | 70               |
| IXJ      | iShares S&P Global Healthcare                                | 60               |
| IZZ      | iShares China Large-Cap ETF                                  | 50               |
| MCGG     | Munro Concentrated Global Growth Active ETF                  | 60               |
| MHG      | Magellan Global Equities Fund (Currency Hedged)              | 70               |
| MICH     | Magellan Infrastructure Fund (Traded Managed Fund)           | 70               |
| MIDS     | Antipodes Global Smid Active ETF                             | 60               |
| MOAT     | VanEck Vectors Morningstar Wide Moat ETF                     | 70               |
| MQEG     | Macquarie Core Global Equity Active ETF                      | 75               |
| MQHG     | Macquarie Core Global Equity Active ETF - Hedged             | 75               |
| MVA      | VanEck Australian Property ETF                               | 65               |
| MVB      | VanEck Vectors Australian Banks ETF                          | 75               |
| MVE      | VanEck Vectors S&P ASX Midcap ETF                            | 60               |
| MVR      | VanEck Australian Resources ETF                              | 65               |
| MVW      | Market Vectors Australian Equal Weight                       | 70               |
| NDIA     | Global X India Nifty 50 ETF                                  | 50               |
| NDQ      | BetaShares NASDAQ 100 ETF                                    | 70               |
| OPPT     | Magellan Global Opportunities Fund – Active EFF              | 70               |
| OZF      | SPDR S&P/ASX 200 Financials ex A-REITs Fund                  | 75               |
| OZR      | SPDR S&P/ ASX 200 Resources Fund                             | 70               |
| PAXX     | Platinum Asia Fund   | 60               |
| PIXX     | Platinum International Fund                                  | 75               |
| PLUS     | VanEck Australian Corporate Bond PLUS ETF                    | 75               |
| PMGOLD   | Perth Mint Gold  | 60               |
| QAU      | BetaShares Gold Bullion ETF – Currency Hedged                | 60               |
| QFN      | Betashares Australian Financials Sector ETF                  | 75               |
| QGRU     | QUAY Global Real Estate Fund (Unhedged) Active ETF           | 65               |
| QHAL     | VanEck Vectors MSCI World Ex Australia Quality ETF - Hedged  | 70               |
| QLTY     | BetaShares Global Quality Leaders ETF                        | 80               |
| QMAX     | BetaShares NASDAQ 100 Yield Max                              | 70               |
| QMIX     | SPDR MSCI World Quality Mix Fund                             | 60               |
| QNDQ     | BetaShares NASDAQ 100 Equal Weight ETF                       | 70               |
| QOZ      | BetaShares FTSE RAFI Australia 200 ETF                       | 75               |
| QRE      | Betshares Australian Resources Sector ETF                    | 70               |
| QPON     | BetaShares Australian Bank Senior Floating Rate Bond ETF     | 70               |
| QSML     | VanEck MSCI International Small Company Quality ETF          | 50               |
| QHSM     | VanEck MSCI International Small Company Quality ETF (Hedged) | 50               |

| ASX Code | Stock Name  | Security Ratio % |
|----------|---|------------------|
| QUAL     | VanEck Vectors MSCI World Ex Australia Quality ETF              | 70               |
| QUS      | BetaShares S&P 500 Equal Weight ETF                             | 80               |
| RARI     | Russell Investments Australian Responsible Investment ETF       | 80               |
| RCAP     | Resolution Cap Global Global Property Securities (Managed Fund) | 70               |
| RBTZ     | BetaShares Global Robotics and Artificial Intelligence ETF      | 60               |
| RDV      | Russell High Dividend Australian Shares ETF                     | 75               |
| REIT     | VanEck FTSE International Property (Hedged) ETF                 | 65               |
| RGB      | Russell Investments Australian Government Bond ETF              | 80               |
| ROBO     | ETFs ROBO Global Robotics & Automation                          | 70               |
| SEMI     | ETFS Semiconductor ETF  | 70               |
| SFY      | SPDR S&P/ASX 50 Fund  | 70               |
| SLF      | SPDR S&P/Asx 200 Listed Property Fund                           | 55               |
| SSO      | SPDR S&P/ASX Small Ordinaries Fund                              | 60               |
| SPY      | State Street SPDR S&P 500 ETF Trust                             | 75               |
| STW      | SPDR S&P/ASX 200 Fund   | 70               |
| SUBD     | VanEck Australian Subordinated Debt ETF                         | 70               |
| SYI      | SPDR MSCI Australia Select High Dividend Yield Fund             | 75               |
| TECH     | ETFS Morningstar Global Technology ETF                          | 65               |
| U100     | Global X US 100 ETF   | 75               |
| UMAX     | BetaShares S&P 500 Yield Maximiser Fund                         | 70               |
| URNM     | BetaShares Global Uranium ETF                                   | 40               |
| USD      | BetaShares U.S. Dollar ETF                                      | 60               |
| V1AC     | Vinva Global Alpha Fund - Active ETF                            | 70               |
| VAE      | Vanguard FTSE Asia Ex-Japan Shares Index ETF                    | 70               |
| VAF      | Vanguard Australian Fixed Interest Index EFF                    | 70               |
| VAP      | Vanguard Australian Property Securities Index ETF               | 70               |
| VAS      | Vanguard Australian Shares Index ETF                            | 80               |
| VBND     | Vanguard Global Aggregate Bond Index (Hedged) ETF               | 70               |
| VBLD     | Vanguard Global Infrastructure ETF                              | 70               |
| VCF      | Vanguard International Credit Securities Index (Hedged)         | 70               |
| VDBA     | Vanguard Diversified Balanced Fund ETF                          | 80               |
| VDCO     | Vanguard Diversified Conservative Index Fund ETF                | 80               |
| VDAL     | Vanguard Diversified All Growth Index ETF                       | 80               |
| VDGR     | Vanguard Diversified Growth Index Fund ETF                      | 80               |
| VDHG     | Vanguard Diversified High Growth Index Fund ETF                 | 80               |

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| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| VEQ      | Vanguard FTSE Europe Shares ETF                          | 70               |
| VESG     | Vanguard Ethical Conscious International Share Index ETF | 70               |
| VEU      | Vanguard All-World Ex-US Shares Index ETF                | 70               |
| VGAD     | Vanguard MSCI International Shares (Hedged) ETF          | 70               |
| VGB      | Vanguard Australian Government Bond Index ETF            | 80               |
| VGE      | Vanguard FTSE Emerging Markets ETF                       | 50               |
| VETH     | Vanguard Ethically Conscious Australian Shares ETF       | 70               |
| VGS      | Vanguard MSCI Index International Shares ETF             | 75               |
| VIF      | Vanguard International Fixed Interest Index (Hedged) ETF | 70               |
| VHY      | Vanguard Australian Shares High Yield ETF                | 75               |
| VLC      | Vanguard MSCI Australian Large Companies Index           | 75               |

| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| VSO      | Vanguard MSCI Australian Small Companies Index ETF       | 60               |
| VTEK     | Vanguard Global Technology Index ETF                     | 70               |
| VTS      | Vanguard US Total Market Shares Index                    | 70               |
| VVLU     | Vanguard Global Value Equity Active ETF                  | 70               |
| WCMQ     | WCM Quality Global Growth Fund                           | 70               |
| WDIV     | SPDR S&P Global Dividend ETF                             | 60               |
| WDMF     | iShares Edge MSCI World Multifactor ETF                  | 70               |
| WIRE     | Global X Copper Miners ETF                               | 50               |
| WRLD     | BetaShares Managed Risk Global Share Fund (Managed Fund) | 75               |
| WXOZ     | SPDR S&P World Ex Australia                              | 75               |
| WVOL     | iShares Edge MSCI World Minimum Volatility ETF           | 70               |
| YMAX     | BetaShares Australian Top 20 Equity Yield Maximiser Fund | 75               |

## Exchange Traded Government Bonds

| ASX Code | Maturity Date  | Security Ratio % |
|----------|--|------------------|
| GSBG27   | Australian Government Treasury Bonds<br>4.75% Fixed 21-Apr-2027          | 85               |
| GSIQ30   | Australian Government Treasury Indexed Bonds<br>2.5% Indexed 20-Sep-2030 | 85               |

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# Approved Managed Funds

All approved managed funds with regular savings plans are available for instalment gearing. To find out more about instalment gearing, call a NAB Equity Lending client service representative on 1300 135 145.

| APIR Code                                | Fund Name  | Security Ratio % |
|--|--|------------------|
| <b>AAG CAPITAL SUPERSHARE SMA</b>        |  |                  |
| AAG005                                   | AAG Capital High Growth Portfolio                                      | 60               |
| AAG006                                   | AAG Capital Accelerated Growth Portfolio                               | 50               |
| AAG008                                   | AAG Capital SuperShare SMA<br>(Platform via Hub24)                     | 70               |
| <b>ABERDEEN ASSET MANAGEMENT LIMITED</b> |  |                  |
| CRS0005AU                                | Aberdeen Actively Hedged International Equities Fund                   | 70               |
| EQI0028AU                                | Aberdeen Asian Opportunities Fund                                      | 60               |
| MGL0114AU                                | Aberdeen Australian Equities Fund                                      | 70               |
| CRS0004AU                                | Aberdeen Australian Fixed Income Fund                                  | 70               |
| CRS0002AU                                | Aberdeen Capital Growth Fund   | 70               |
| CRS0003AU                                | Aberdeen Classic Series Australian Equities Fund                       | 70               |
| CSA0131AU                                | Aberdeen Classic Series Australian Small Companies Fund                | 60               |
| ETL0032AU                                | Aberdeen Emerging Opportunities Fund                                   | 60               |
| CSA0135AU                                | Aberdeen Fully Hedged International Equities Fund                      | 70               |
| CRS0008AU                                | Aberdeen Inflation Linked Bond Fund                                    | 70               |
| EQI0015AU                                | Aberdeen International Equity Fund                                     | 70               |
| CSA0114AU                                | Aberdeen Select Investment Actively Hedged International Equities Fund | 70               |
| CRS0001AU                                | Aberdeen Sustainable Income Fund                                       | 70               |
| <b>ADVANCE ASSET MANAGEMENT LIMITED</b>  |  |                  |
| ADV0029AU                                | Advance Australian Fixed Interest Multi-Blend Fund                     | 70               |
| ADV0025AU                                | Advance Australian Shares Multi-Blend Fund                             | 70               |
| ADV0023AU                                | Advance Balanced Multi-Blend Fund                                      | 70               |
| ADV0022AU                                | Advance Defensive Multi-Blend Fund                                     | 70               |
| ADV0024AU                                | Advance Growth Multi-Blend Fund  | 70               |
| ADV0028AU                                | Advance International Shares Multi-Blend Fund                          | 70               |
| ADV0084AU                                | Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units   | 70               |
| ADV0045AU                                | Advance Australian Shares Multi-Blend Fund – Wholesale Units           | 70               |
| ADV0050AU                                | Advance Balanced Multi-Blend Fund – Wholesale Units                    | 70               |
| ADV0049AU                                | Advance Defensive Multi-Blend Fund – Wholesale Units                   | 70               |

| APIR Code   | Fund Name   | Security Ratio % |
|---|---|------------------|
| ADV0085AU   | Advance Growth Multi-Blend Fund – Wholesale Units                             | 70               |
| ADV0053AU   | Advance International Shares Multi-Blend Fund – Wholesale Units               | 70               |
| <b>ALLAN GRAY AUSTRALIA</b>                               |   |                  |
| ETL0060AU   | Allan Gray Australia Equity – Class A   | 70               |
| ETL0349AU   | Allan Gray Australia Equity – Class B   | 70               |
| ETL0273AU   | Allan Gray Australian Stable Fund   | 70               |
| <b>ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA</b> |   |                  |
| ACM0005AU   | AB Australian Equities Fund   | 75               |
| ACM0006AU   | AB Managed Volatility Equities Fund   | 70               |
| ACM0009AU   | AB Global Equities Fund   | 70               |
| <b>ALPHINITY INVESTMENT MANAGEMENT</b>                    |   |                  |
| HOW0164AU   | Alphinity Global Equity Fund  | 80               |
| HOW0121AU   | Alphinity Sustainable Share Fund  | 75               |
| <b>ALTRINSIC GLOBAL ADVISORS</b>                          |   |                  |
| ANT0005AU   | Altrinsic Global Equities Trust   | 70               |
| <b>AMP CAPITAL INVESTORS LIMITED</b>                      |   |                  |
| AMP1932AU   | AMP Capital Dynamic Markets Fund  | 70               |
| NML0589AU   | AMP Capital Generations - Growth  | 70               |
| NML0590AU   | AMP Capital Generations - High Growth   | 60               |
| AMP0442AU   | AMP Capital Investors - Balanced Growth Fund                                  | 70               |
| AMP0444AU   | AMP Capital Investors - Conservative Fund                                     | 70               |
| AMP0443AU   | AMP Capital Investors – Conservative Fund – Class A                           | 70               |
| AMP1015AU   | AMP Capital Investors - Core Property Fund                                    | 70               |
| AMP1074AU   | AMP Capital Investors - Core Property Fund – Private Client Units             | 70               |
| AMP0271AU   | AMP Capital Investors – Enhanced Index Share Fund                             | 70               |
| AMP0257AU   | AMP Capital Investors – Enhanced Index Share Fund – Class A                   | 70               |
| AMP0275AU   | AMP Capital Investors – Enhanced International Share Index Fund               | 70               |
| AMP0445AU   | AMP Capital Investors - Equity Fund   | 70               |
| AMP0370AU   | AMP Capital Investors – Equity Fund – Class A                                 | 70               |
| AMP0683AU   | AMP Capital Investors - Future Directions International Share Fund – WT Units | 70               |
| AMP0686AU   | AMP Capital Investors – Global Property Securities Fund                       | 70               |

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|-----------|--|------------------|
| AMP0974AU | AMP Capital Investors – Global Property Securities Fund – Class A              | 70               |
| AMP1073AU | AMP Capital Investors - Global Property Securities Fund – Private Client Units | 70               |
| AMP0574AU | AMP Capital Investors - High Growth Fund                                       | 70               |
| AMP0268AU | AMP Capital Investors - International Bond Fund                                | 70               |
| AMP0254AU | AMP Capital Investors – International Bond – Class A                           | 70               |
| AMP0269AU | AMP Capital Investors - Listed Prop Trust Fund                                 | 70               |
| AMP0255AU | AMP Capital Investors – Listed Prop Trust Fund – Class A                       | 70               |
| AMP0249AU | AMP Capital Investors - Managed Treasury Fund                                  | 80               |
| GIO0001AU | AMP Capital Investors – Monthly Income Fund No. 1                              | 70               |
| GIO0002AU | AMP Capital Investors – Monthly Income Fund No. 2                              | 70               |
| GIO0003AU | AMP Capital Investors – Monthly Income Fund No. 3                              | 70               |
| AMP0577AU | AMP Capital Investors - Small Companies Fund                                   | 60               |
| AMP0446AU | AMP Capital Investors – Small Companies Fund – Class A                         | 60               |
| AMP1077AU | AMP Capital Investors - Small Companies Fund – Private Clients                 | 60               |
| AMP0450AU | AMP Capital Investors - Sustainable Future Australian Share Fund               | 70               |
| AMP0449AU | AMP Capital Investors – Sustainable Future Australian Share Class A            | 70               |
| AMP0453AU | AMP Capital Investors - Sustainable Future Balanced Growth Fund                | 70               |
| AMP0452AU | AMP Capital Investors – Sustainable Future Balanced Growth Class A             | 70               |
| AMP0456AU | AMP Capital Investors - Sustainable Future International Share Fund            | 60               |
| AMP0455AU | AMP Capital Investors – Sustainable Future International Share Class A         | 70               |
| NML0061AU | AMP Capital Investors - Wholesale Australian Equity Value Fund                 | 70               |
| NML0018AU | AMP Capital Investors - Wholesale - Cash Management Trust                      | 85               |
| NML0318AU | AMP Capital Investors - Wholesale Global Equity Growth Fund                    | 70               |
| NML0348AU | AMP Capital Investors- Wholesale Global Equity Value Fund                      | 70               |
| NML0569AU | AMP Capital Generations - AMP Capital Cash Management                          | 85               |
| AMP0013AU | AMP Flexible Lifetime Investments – Balanced Growth Fund                       | 70               |
| AMP0016AU | AMP Flexible Lifetime Investments – Blue Chip Fund                             | 70               |
| AMP0012AU | AMP Flexible Lifetime Investments – Conservative Fund                          | 70               |
| AMP0018AU | AMP Flexible Lifetime Investments – Equity Fund                                | 70               |
| AMP0693AU | AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund     | 70               |
| AMP0854AU | AMP Flexible Lifetime Investments – Future Directions Australian Share         | 70               |

| APIR Code                               | Fund Name   | Security Ratio % |
|---|---|------------------|
| AMP0015AU                               | AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original)    | 70               |
| AMP0690AU                               | AMP Flexible Lifetime Investments – Future Directions Balanced Fund                       | 70               |
| AMP0688AU                               | AMP Flexible Lifetime Investments – Future Directions Conservative Fund                   | 70               |
| AMP0691AU                               | AMP Flexible Lifetime Investments – Future Directions Growth Fund                         | 70               |
| AMP0694AU                               | AMP Flexible Lifetime Investments – Future Directions International Bond Fund             | 70               |
| AMP0017AU                               | AMP Flexible Lifetime Investments – Future Directions International Share Fund (original) | 70               |
| AMP0855AU                               | AMP Flexible Lifetime Investments – Future Directions International Share                 | 70               |
| AMP0689AU                               | AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund        | 70               |
| AMP0141AU                               | AMP Flexible Lifetime Investments – High Growth Fund                                      | 70               |
| AMP0014AU                               | AMP Flexible Lifetime Investments – Property Securities Fund                              | 70               |
| AMP0019AU                               | AMP Flexible Lifetime Investments – Small Companies Fund                                  | 60               |
| AMP0448AU                               | AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund              | 70               |
| AMP1394AU                               | AMP Flexible Lifetime Investments S2 - AMP Equity   | 70               |
| AMP1410AU                               | AMP Flexible Lifetime Investments S2 – Future Directions Australian Share                 | 70               |
| AMP9989AU                               | Antipodes Advantage Global Fund   | 70               |
| AMP9620AU                               | Ausbil Advantage 130/30 Focus Fund  | 50               |
| AMP9163AU                               | Bennelong Advantage ex-20 Australian Equities Fund  | 70               |
| AMP8287AU                               | Janus Henderson Advantage Tactical Income Fund  | 60               |
| AMP2080AU                               | Magellan Advantage Global Fund  | 70               |
| AMP5356AU                               | Walter Scott Advantage Global Equity Fund   | 70               |
| <b>ANTARES CAPITAL PARTNERS LIMITED</b> |   |                  |
|   | Antares Cash Fund Class A   | 80               |
| PPL0002AU                               | Antares Dividend Builder  | 70               |
| PPL0115AU                               | Antares Elite Opportunities Fund (Professional Selection)                                 | 70               |
| PPL0108AU                               | Antares High Growth Shares Fund (Personal Choice)   | 70               |
| PPL0028AU                               | Antares Income Fund   | 70               |
| NFS0209AU                               | Antares Listed Property Fund (Professional Selection)                                     | 70               |
| PPL0110AU                               | Antares Australian Equities Fund (Professional Selection)                                 | 70               |
| PPL0106AU                               | Antares High Growth Shares Fund (Professional Selection)                                  | 70               |
| <b>ANTIPODES PARTNERS LIMITED</b>       |   |                  |
| IOF0045AU                               | Antipodes Global Fund – Class P   | 70               |

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|---|---|------------------|
| WHT0057AU                                       | Antipodes Global Fund – Long Only Class P                           | 70               |
| WHT4827AU                                       | Antipodes Global Fund – Class M                                     | 70               |
| WHT6401AU                                       | Antipodes Global Equities Fund (Hedged) Class M                     | 70               |
| <b>AORIS INVESTMENT MANAGEMENT</b>              |   |                  |
| FC57611AU                                       | AORIS International IMA (AO0001)                                    | 60               |
| PIM0058AU                                       | Aoris International Fund Class B                                    | 70               |
| PIM3513AU                                       | Aoris International Fund Class A                                    | 70               |
| PIM8433AU                                       | AORIS International Fund Class C                                    | 70               |
| PIM1812AU                                       | AORIS International Fund Class D                                    | 70               |
| <b>APN FUNDS MANAGEMENT LIMITED</b>             |   |                  |
| APN0008AU                                       | APN A-REIT Fund   | 70               |
| <b>ARDEA INVESTMENT MANAGEMENT</b>              |   |                  |
| HOW0098AU                                       | Ardea Real Outcome Fund   | 70               |
| <b>ARTESIAN CORPORATE BOND PTY LTD</b>          |   |                  |
| ETL3604AU                                       | Artesian Corporate Bond Fund  | 50               |
| <b>ATLAS INFRASTRUCTURE (AUSTRALIA) PTY LTD</b> |   |                  |
| PIM6769AU                                       | Atlas Infrastructure Australian Feeder Fund – Unhedged              | 70               |
| PIM9253AU                                       | Atlas Infrastructure Australian Feeder Fund – Hedged                | 70               |
| <b>AUSCAP ASSET MANAGEMENT</b>                  |   |                  |
| ASX6401AU                                       | Auscap High Conviction Australian Equities Fund Wholesale – Class A | 40               |
| <b>AUSBIL DEXIA LIMITED</b>                     |   |                  |
| AAP0103AU                                       | AUSBIL Australian Active Equity Fund                                | 70               |
| AAP0104AU                                       | AUSBIL Australian Emerging Leaders                                  | 65               |
| AAP0101AU                                       | AUSBIL Balanced Portfolio   | 70               |
| AAP0007AU                                       | AUSBIL MicroCap Fund  | 55               |
| <b>AUSBIL DEXIA LIMITED SMA</b>                 |   |                  |
| NUN0055AU                                       | Ausbil Australian Concentrated Equity SMA (Platform via MLC Wrap)   | 70               |
| <b>AUSBIL INVESTMENT MANAGER LIMITED</b>        |   |                  |
| AAP3656AU                                       | Ausbil Active Dividend Income Fund                                  | 70               |
| AAP0002AU                                       | Ausbil Australian Geared Equity Fund                                | 50               |
| AAP5928AU                                       | Ausbil Global Resources Fund  | 40               |
| AAP8285AU                                       | Ausbil Global Small Cap Fund  | 50               |
| AAP0008AU                                       | Ausbil 130/30   | 50               |
| <b>AUSTRALIAN ETHICAL INVESTMENTS LTD</b>       |   |                  |
| AUG0001AU                                       | Australian Ethical Balanced Trust                                   | 70               |
| AUG0002AU                                       | Australian Ethical Australian Share Fund                            | 70               |
| AUG0004AU                                       | Australian Ethical Large Companies Share Trust                      | 70               |
| AUG0019AU                                       | Australian Ethical Diversified Share Fund                           | 70               |

| APIR Code                                      | Fund Name   | Security Ratio % |
|--|---|------------------|
| AUG0018AU                                      | Australian Ethical Diversified Share Fund (Wholesale)                   | 70               |
| <b>AUSTRALIAN UNITY</b>                        |   |                  |
| AUS0030AU                                      | Australian Unity - AUI Platypus Australian Equities Trust – Wholesale   | 70               |
| GEM0113AU                                      | Australian Unity - Property Securities Fund Growth                      | 70               |
| GEM0111AU                                      | Australian Unity - Property Securities Fund Ordinary                    | 70               |
| WSF0486AU                                      | Australian Unity – Altius Bond Fund                                     | 70               |
| <b>ATRIUM INVESTMENT MANAGEMENT PTY LTD</b>    |   |                  |
| COL00029AU                                     | Atrium Evolution Series – Diversified Fund AEF5                         | 60               |
| COL00030AU                                     | Atrium Evolution Series – Diversified Fund AEF7                         | 60               |
| COL00031AU                                     | Atrium Evolution Series – Diversified Fund AEF9                         | 60               |
| <b>AXA AUSTRALIA LIMITED</b>                   |   |                  |
| ETL0171AU                                      | AXA IM Sustainable Share Fund   | 70               |
| <b>BELL ASSET MANAGEMENT LIMITED</b>           |   |                  |
| BPF0029AU                                      | Bell Global Emerging Companies Fund                                     | 50               |
| BPF5718AU                                      | Bell Global Emerging Companies Fund – Class B                           | 50               |
| <b>BENNELONG FUNDS MANAGEMENT LIMITED</b>      |   |                  |
| BFL0001AU                                      | Bennelong Australian Equities Fund                                      | 75               |
| BFL0002AU                                      | Bennelong Concentrated Australian Equities Fund                         | 70               |
| BFL0004AU                                      | Bennelong ex-20 Australian Equities Fund                                | 70               |
| BFL0010AU                                      | Bennelong Kardinia Absolute Return Fund                                 | 50               |
| BFL0019AU                                      | Bennelong 4D Global Infrastructure Fund                                 | 60               |
| BFL3779AU                                      | Bennelong Emerging Companies Fund                                       | 40               |
| BFL3229AU                                      | Skerryvore Global Emerging Markets All Cap Equity Fund – Retail Class C | 50               |
| <b>BLACKROCK INVESTMENT MANAGEMENT LIMITED</b> |   |                  |
| PWA0014AU                                      | BlackRock Australian Share Fund   | 70               |
| PWA0015AU                                      | BlackRock Australian Share Fund Plus                                    | 70               |
| PWA0013AU                                      | BlackRock Balanced Fund   | 70               |
| BLK0012AU                                      | BlackRock Concentrated Industrial Share Fund                            | 75               |
| MAL0017AU                                      | BlackRock Global Allocation Fund (Aust) (Class C)                       | 70               |
| MAL0018AU                                      | BlackRock Global Allocation Fund (Aust) (Class D)                       | 70               |
| BLK5937AU                                      | BlackRock Global Equity Signals Fund                                    | 75               |
| BGL0105AU                                      | BlackRock Indexed Australian Bond Fund                                  | 70               |
| BGL0034AU                                      | BlackRock Indexed Australian Equity Fund                                | 70               |
| BGL0108AU                                      | BlackRock Indexed Australian Listed Property Fund                       | 70               |
| BGL0106AU                                      | BlackRock Indexed International Equity Fund                             | 70               |

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| APIR Code                     | Fund Name  | Security Ratio % |
|-------------------------------|--|------------------|
| BAR0814AU                     | BlackRock Scientific Australian Equity Fund              | 70               |
| BAR0813AU                     | BlackRock Scientific Diversified Growth Fund             | 70               |
| BAR0811AU                     | BlackRock Scientific Diversified Stable Fund             | 70               |
| BGL0109AU                     | BlackRock Scientific Hedged International Equity Fund    | 70               |
| BAR0817AU                     | BlackRock Scientific International Equity Fund           | 70               |
| BGL0003AU                     | BlackRock Scientific Wholesale Diversified Fund          | 70               |
| BR0002                        | BlackRock Top 20 SMA                                     | 75               |
| PWA0823AU                     | BlackRock Wholesale Australian Share Fund                | 70               |
| PWA0822AU                     | BlackRock Wholesale Balanced Fund                        | 70               |
| PWA0825AU                     | BlackRock Wholesale International Bond Fund              | 70               |
| BLK9419AU                     | iShares Global Listed Property Index Hedged – S Class    | 70               |
| BGL0005AU                     | iShares Wholesale Australian Equity Index Fund           | 75               |
| BGL0044AU                     | iShares Hedged International Equity Fund                 | 75               |
| BGL0104AU                     | iShares Wholesale Indexed – International Equity Fund    | 75               |
| <b>BNP PARIBAS</b>            |  |                  |
| ETL0434AU                     | Barrow Hanley Global Equity Trust                        | 70               |
| ETL0041AU                     | MFS Fully Hedged Global Equity Trust                     | 70               |
| ARO0006AU                     | Carnegie WorldWide Equity Trust                          | 70               |
| <b>BT FINANCIAL GROUP LTD</b> |  |                  |
| RFA0021AU                     | BT Classic Investment – BT Active Balanced Fund NEF      | 70               |
| BTA0043AU                     | BT Classic Investment – BT Balanced Returns Fund         | 70               |
| RFA0011AU                     | BT Classic Investment – BT Core Australian Share Fund    | 70               |
| RFA0013AU                     | BT Classic Investment – BT Natural Resources Fund        | 70               |
| BTA0012AU                     | BT Classic Investment – BT Split Growth Fund             | 70               |
| BTA0011AU                     | BT Classic Investment – BT Split Income Fund             | 70               |
| RFA0023AU                     | BT Classic Investment – BT Tax Effective Income Fund NEF | 70               |
| BTA0023AU                     | BT Investment – BT American Share Fund                   | 60               |
| BTA0026AU                     | BT Investment – BT Asian Share Fund                      | 60               |
| BTA0021AU                     | BT Investment – BT Australian Share Fund                 | 70               |
| BTA0002AU                     | BT Investment – BT Cash Management Trust                 | 85               |
| RFA0030AU                     | BT Investment – BT Core Hedged Global Share Fund         | 70               |
| BTA0025AU                     | BT Investment – BT European Share Fund                   | 60               |
| RFA0002AU                     | BT Investment – BT Fixed Interest Fund                   | 70               |

| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| BTA0044AU | BT Investment – BT Future Goals Fund                  | 70               |
| RFA0019AU | BT Investment – BT Imputation Fund                    | 70               |
| BTA0042AU | BT Investment – BT Income Plus Fund                   | 70               |
| BTA0024AU | BT Investment – BT International Fund                 | 70               |
| WF50091AU | BT Investment – BT Investors Mutual Australian Share  | 70               |
| BTA0077AU | BT Investment – Multi-manager Balanced Fund           | 70               |
| BTA0079AU | BT Investment – Multi-manager Diversified Share Fund  | 70               |
| BTA0080AU | BT Investment – Multi-manager Growth Fund             | 70               |
| BTA0073AU | BT Investment – BT Partner Australian Shares Growth 1 | 70               |
| BTA0051AU | BT Investment – BT Property Securities Fund           | 70               |
| RFA0012AU | BT Investment – BT Smaller Companies Fund             | 60               |
| BTA0127AU | BT Investment – BT Technology Fund                    | 50               |
| WF50092AU | BT Investment - Platinum International Fund           | 75               |
| BTA0173AU | BT Premier Premium Cash Fund                          | 80               |
| BTA0129AU | BT Premium Cash Fund                                  | 80               |
| RFA0815AU | BT Wholesale – Active Balanced Fund                   | 70               |
| BTA0100AU | BT Wholesale – American Share Fund                    | 60               |
| BTA0054AU | BT Wholesale – Asian Share Fund                       | 60               |
| BTA0055AU | BT Wholesale – Australian Share Fund                  | 70               |
| BTA0806AU | BT Wholesale – Balanced Returns Fund                  | 70               |
| BTA0805AU | BT Wholesale – Conservative Outlook Fund              | 70               |
| RFA0818AU | BT Wholesale – Core Australian Share Fund             | 70               |
| RFA0821AU | BT Wholesale – Core Global Share Fund                 | 70               |
| RFA0031AU | BT Wholesale – Core Hedged Global Share Fund          | 70               |
| RFA0811AU | BT Wholesale – Ethical Conservative Fund              | 70               |
| RFA0025AU | BT Wholesale – Ethical Share Fund                     | 70               |
| BTA0124AU | BT Wholesale – European Share Fund                    | 60               |
| RFA0813AU | BT Wholesale – Fixed Interest Fund                    | 70               |
| BTA0125AU | BT Wholesale – Future Goals Fund                      | 70               |
| RFA0051AU | BT Wholesale – Global Property Securities Fund        | 70               |
| RFA0103AU | BT Wholesale – Imputation Fund                        | 70               |
| BTA0056AU | BT Wholesale – International Share Fund               | 70               |
| BTA0130AU | BT Wholesale – Japanese Share Fund                    | 50               |
| RFA0817AU | BT Wholesale – Property Investment Fund               | 70               |
| BTA0061AU | BT Wholesale – Property Securities Fund               | 70               |

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|--|--|------------------|
| RFA0061AU  | BT Wholesale Microcap Opportunities Fund                   | 55               |
| WFS0409AU  | BT Wrap Essentials - Fidelity Australian Equities          | 70               |
| WFS0413AU  | BT Wrap Essentials - Colonial First State Global Resources | 60               |
| BTA0538AU  | T.Rowe Price WS Plus Global Equity Fund                    | 70               |
| BTA0541AU  | BT Wholesale Plus Global Property                          | 70               |
| BTA0565AU  | Magellan Wholesale Plus Global Property                    | 70               |
| BTA0539AU  | Kapstream Wholesale Plus Absolute Return Fund              | 70               |
| <b>CALEDONIA (PRIVATE) INVESTMENTS PTY LIMITED</b>     |  |                  |
| CFAUD  | Caledonia Global Fund                                      | 60               |
| <b>CAPITAL GROUP INVESTMENT MANAGEMENT LIMITED</b>     |  |                  |
| CIM0006AU  | Capital Group New Perspective Fund                         | 50               |
| CIM0008AU  | Capital Group New Perspective – Hedged                     | 50               |
| <b>CELESTE FUNDS MANAGEMENT LIMITED</b>                |  |                  |
| FAM0101AU  | Celeste Australian Small Companies Fund                    | 60               |
| <b>CENTURIA CAPITAL LIMITED</b>                        |  |                  |
| OVS0011AU  | Centuria Balanced Bond                                     | 70               |
| OVS0006AU  | Centuria Life Limited – Growth Bond                        | 70               |
| <b>CERTITUDE GLOBAL INVESTMENTS LIMITED</b>            |  |                  |
| HFL0014AU  | GaveKal Asian Opportunities Fund                           | 50               |
| HFL0108AU  | LHP Global Long/Short Fund                                 | 40               |
| <b>CHESTER ASSET MANAGEMENT</b>                        |  |                  |
| OPS7755AU  | Chester High Conviction Fund                               | 60               |
| <b>CLAREMONT FUNDS MANAGEMENT</b>                      |  |                  |
| ETL0390AU  | Claremont Global Fund                                      | 70               |
| ETL0391AU  | Claremont Global Fund (Hedged)                             | 70               |
| ETL0475AU  | Claremont Global Fund – Class B                            | 70               |
| ETL0476AU  | Claremont Global Fund (Hedged) – Class B                   | 70               |
| <b>CLEARBRIDGE INVESTMENTS LIMITED</b>                 |  |                  |
| TGP0016AU  | Clearbridge RARE Infrastructure Income Fund Class A Units  | 65               |
| SSB4647AU  | RARE Infrastructure Income Fund Class B Units              | 65               |
| <b>CLEARVIEW LIMITED</b>                               |  |                  |
| NRM0007AU  | ClearView Managed Investment – Australian Shares Growth    | 70               |
| <b>COLCHESTER GLOBAL INVESTORS</b>                     |  |                  |
| ETL5525AU  | Colchester Global Government Bond Class I                  | 80               |
| <b>COLONIAL FIRST STATE INVESTMENTS LTD – CFS EDGE</b> |  |                  |
| EIRNSWBAL  | Seed Wealth Balance Portfolio                              | 70               |
| EIRNSWAGD  | Seed Wealth All Growth Direct Portfolio                    | 70               |
| EIRNSWAG   | Seed Wealth All Growth Portfolio                           | 70               |

| APIR Code                                   | Fund Name   | Security Ratio % |
|---|---|------------------|
| EIRNSWG                                     | Seed Wealth Growth Portfolio  | 70               |
| <b>COLONIAL FIRST STATE INVESTMENTS LTD</b> |   |                  |
| FSF1240AU                                   | Acadian Global Managed Volatility Equity Fund                       | 70               |
| FSF5774AU                                   | Baillie Gifford Long Term Global Growth Fund Class A                | 70               |
| FSF0014AU                                   | CFS – Australian Share Fund   | 70               |
| FSF0006AU                                   | CFS – Balanced  | 70               |
| FSF0198AU                                   | CFS – Balanced NEF  | 70               |
| FSF0032AU                                   | CFS – Cash Fund   | 80               |
| FSF0021AU                                   | CFS – Conservative Fund   | 70               |
| FSF0197AU                                   | CFS – Conservative NEF  | 70               |
| FSF0035AU                                   | CFS – Developing Companies  | 60               |
| FSF0022AU                                   | CFS – Diversified Fund  | 70               |
| FSF0199AU                                   | CFS – Diversified NEF   | 70               |
| FSF0007AU                                   | CFS – Future Leaders Fund   | 60               |
| FSF0169AU                                   | CFS – Geared Global Share Fund                                      | 50               |
| FSF0044AU                                   | CFS – Geared Share Fund   | 50               |
| FSF0145AU                                   | CFS – Global Health & Biotech                                       | 50               |
| FSF0041AU                                   | CFS – Global Resources Fund   | 60               |
| FSF0048AU                                   | CFS – Global Share Fund   | 70               |
| FSF0144AU                                   | CFS – Global Technology & Communication Fund                        | 50               |
| FSF0077AU                                   | CFS – High Growth Fund  | 70               |
| FSF0013AU                                   | CFS – Imputation  | 70               |
| FSF0202AU                                   | CFS – Imputation NEF  | 70               |
| FSF0012AU                                   | CFS – Property Securities Fund                                      | 70               |
| FSF0211AU                                   | CFS – Property Securities NEF                                       | 70               |
| FSF0418AU                                   | CFS FirstChoice Inv – Lazard Select Australian Equity               | 70               |
| FSF0724AU                                   | CFS FirstChoice Inv – Acadian Global Equity                         | 60               |
| FSF0237AU                                   | CFS FirstChoice Inv – Ausbil Australian Active Equity               | 70               |
| FSF0234AU                                   | CFS FirstChoice Inv – BlackRock Australian Share                    | 70               |
| FSF0258AU                                   | CFS FirstChoice Inv – BT Active Balanced                            | 70               |
| FSF0241AU                                   | CFS FirstChoice Inv – BT Core Australian Share                      | 70               |
| FSF0250AU                                   | CFS FirstChoice Inv – BT Property Investment                        | 70               |
| FSF0248AU                                   | CFS FirstChoice Inv – Capital International Global Share            | 70               |
| FSF0090AU                                   | CFS FirstChoice Inv – CFS Geared Australian Share - Core            | 50               |
| FSF0238AU                                   | CFS FirstChoice Inv – CFS Australian Share Core                     | 70               |
| FSF0254AU                                   | CFS FirstChoice Inv – CFS Balanced                                  | 70               |
| FSF1697AU                                   | CFS FirstChoice Inv – Bennelong Ex-20 Wholesale Australian Equities | 70               |
| FSF0228AU                                   | CFS FirstChoice Inv – CFS Cash                                      | 80               |
| FSF0257AU                                   | CFS FirstChoice Inv – CFS Conservative                              | 70               |
| FSF0261AU                                   | CFS FirstChoice Inv – CFS Diversified                               | 70               |
| FSF0229AU                                   | CFS FirstChoice Inv – CFS Diversified Fixed Interest                | 70               |
| FSF0089AU                                   | CFS FirstChoice Inv – CFS Future Leaders                            | 60               |
| FSF0264AU                                   | CFS FirstChoice Inv – CFS Geared Share                              | 50               |

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|-----------|--|------------------|
| FSF0244AU | CFS FirstChoice Inv – CFS Global Resources                     | 55               |
| FSF0242AU | CFS FirstChoice Inv – CFS Global Share                         | 70               |
| FSF0263AU | CFS FirstChoice Inv – CFS High Growth                          | 70               |
| FSF0232AU | CFS FirstChoice Inv – CFS Imputation                           | 70               |
| FSF0233AU | CFS FirstChoice Inv – CFS Index Australian Share               | 70               |
| FSF0243AU | CFS FirstChoice Inv – CFS Index Global Share                   | 70               |
| FSF0810AU | CFS FirstChoice Inv – CFS Index Global Share - Hedged          | 70               |
| FSF0662AU | CFS FirstChoice Inv – CFS Index Property Securities            | 70               |
| FSF0251AU | CFS FirstChoice Inv – CFS Property Securities                  | 70               |
| FSF0666AU | CFS FirstChoice Inv - Colliers Global Property Securities Fund | 70               |
| FSF0220AU | CFS FirstChoice Inv – FC Australian Shares                     | 70               |
| FSF0410AU | CFS FirstChoice Inv – FC Australian Small Companies            | 60               |
| FSF0094AU | CFS FirstChoice Inv – FC Boutique Australian Shares            | 70               |
| FSF0221AU | CFS FirstChoice Inv – FC Global Shares                         | 70               |
| FSF0226AU | CFS FirstChoice Inv – FC High Growth                           | 70               |
| FSF0260AU | CFS FirstChoice Inv – FC Multi-Index Balanced                  | 70               |
| FSF0255AU | CFS FirstChoice Inv – FC Multi-Index Conservative              | 70               |
| FSF0222AU | CFS FirstChoice Inv – FC Property Securities                   | 70               |
| FSF0236AU | CFS FirstChoice Inv – ING Australian Share                     | 70               |
| FSF0252AU | CFS FirstChoice Inv – ING Balanced                             | 70               |
| FSF0408AU | CFS FirstChoice Inv – Integrity Australian Share               | 70               |
| FSF0092AU | CFS FirstChoice Inv – Investors Mutual Australian Share        | 70               |
| FSF0239AU | CFS FirstChoice Inv – Maple-Brown Abbott Imputation            | 70               |
| FSF0247AU | CFS FirstChoice Inv – MFS Global Equity                        | 70               |
| FSF0259AU | CFS FirstChoice Inv – Perpetual Balanced Growth                | 70               |
| FSF0235AU | CFS FirstChoice Inv – Perpetual Industrial Share               | 70               |
| FSF0246AU | CFS FirstChoice Inv – Perpetual International Share            | 70               |
| FSF0262AU | CFS FirstChoice Inv – Perpetual Split Growth                   | 70               |
| FSF0409AU | CFS FirstChoice Inv – Platinum International Shares            | 75               |
| FSF0980AU | CFS FirstChoice Inv - Realindex RAFI Australian Share          | 70               |
| FSF0249AU | CFS FirstChoice Inv – RREEF Property Securities                | 70               |
| FSF0240AU | CFS FirstChoice Inv – Schroder Australian Equity               | 70               |

| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| FSF0787AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity                   | 60               |
| FSF0789AU | CFS FirstChoice Wholesale Inv - Acadian Wholesale Australian Equity Long Short Fund   | 70               |
| FSF0891AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Geared Global Equity                | 40               |
| FSF0460AU | CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity             | 70               |
| FSF0483AU | CFS FirstChoice W'sale - AMP Capital Wholesale Global Equity - Value                  | 70               |
| FSF0457AU | CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share                  | 70               |
| FSF1201AU | CFS FirstChoice Wholesale Inv – Baillie Gifford Wholesale Long Term Global Growth     | 70               |
| FSF0463AU | CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share                    | 70               |
| FSF0503AU | CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment                      | 70               |
| FSF0890AU | CFS FirstChoice Wholesale Inv – Geared Australian Share                               | 50               |
| FSF0481AU | CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share - Hedged | 70               |
| FSF0707AU | CFS FirstChoice Wholesale Inv – Index Global Share Hedged                             | 70               |
| FSF0453AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Australian Share - Core          | 50               |
| CFM0404AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core                 | 70               |
| FSF0039AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund         | 70               |
| FSF0961AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income                           | 70               |
| FSF0469AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Future Leaders                          | 60               |
| FSF0043AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Share                            | 50               |
| FSF0652AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share                  | 70               |
| FSF0654AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share                      | 70               |
| FSF0655AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities               | 70               |
| FSF0454AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Global Property Securities              | 70               |
| FSF0713AU | CFS FirstChoice Wholesale Inv – FirstChoice Wholesale Global Property Securities      | 70               |
| FSF0485AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share                         | 70               |

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|-----------|---|------------------|
| FSF0502AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Small Companies     | 60               |
| FSF0456AU | CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share      | 70               |
| FSF0489AU | CFS FirstChoice Wholesale Inv – FC Wholesale Global Share                   | 70               |
| FSF0490AU | CFS FirstChoice Wholesale Inv – FC Wholesale Growth                         | 70               |
| FSF0499AU | CFS FirstChoice Wholesale Inv – FC Wholesale High Growth                    | 70               |
| FSF0476AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced           | 70               |
| FSF0471AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative       | 70               |
| FSF0501AU | CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities            | 70               |
| FSF0790AU | CFS FirstChoice Wholesale Inv - Fidelity Wholesale Australian Equities Fund | 70               |
| FSF1008AU | CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A                 | 80               |
| FSF0170AU | CFS FirstChoice Wholesale Inv – Geared Global Share Fund                    | 50               |
| FSF0459AU | CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share              | 70               |
| FSF1615AU | CFS FirstChoice Wholesale Inv – Kapstream Wholesale Absolute Return Fund    | 70               |
| FSF0472AU | CFS FirstChoice Wholesale Multi Index Diversified                           | 70               |
| FSF0464AU | CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share        | 70               |
| FSF0465AU | CFS FirstChoice Wholesale Inv - Investors Mutual Wholesale Australian Share | 75               |
| FSF1198AU | CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share             | 70               |
| FSF0461AU | CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation     | 70               |
| FSF0480AU | CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity                 | 70               |
| FSF0467AU | CFS FirstChoice Wholesale Inv - Perennial Value Wholesale Australian Share  | 70               |
| FSF0475AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth         | 70               |
| FSF0458AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share        | 70               |
| FSF0479AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share     | 70               |
| FSF0477AU | CFS FirstChoice W'sale - CFS Wholesale Enhanced Index High Growth           | 70               |
| FSF0505AU | CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares     | 75               |

| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| FSF0504AU | CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities       | 70               |
| FSF1405AU | CFS FirstChoice Wholesale Inv – PIMCO Wholesale Global Bond Fund          | 75               |
| FSF0079AU | CFS FirstChoice Wholesale Inv – Lazard Wholesale Select Australian Equity | 70               |
| FSF0795AU | CFS FirstChoice Wholesale Global Infrastructure Securities                | 70               |
| FSF0978AU | CFS Realindex RAFI Australian Small Companies Class A                     | 60               |
| FSF0974AU | CFS Realindex Global Share Class A  | 70               |
| FSF0975AU | CFS Realindex RAFI Global Share Hedged Class A                            | 60               |
| FSF0976AU | CFS Realindex RAFI Australian Share Class A                               | 70               |
| FSF1015AU | CFS Realindex RAFI Wholesale Australian Share                             | 70               |
| FSF1017AU | CFS Realindex RAFI Wholesale Global Share                                 | 60               |
| FSF1018AU | CFS Realindex RAFI Wholesale Global Share Hedged                          | 60               |
| FSF0027AU | CFS Wholesale Australian Bond Fund  | 70               |
| FSF0002AU | CFS Wholesale Australian Share Fund                                       | 70               |
| FSF0040AU | CFS Wholesale Balanced Fund   | 70               |
| FSF0075AU | CFS Wholesale Cash Fund   | 80               |
| FSF0033AU | CFS Wholesale Conservative Fund   | 70               |
| FSF0008AU | CFS Wholesale Diversified Fund  | 70               |
| FSF4385AU | CFS Wholesale – Enhanced Cash   | 80               |
| FSF9378AU | CFS Wholesale – FirstRate Cash  | 80               |
| FSF0084AU | CFS Wholesale Global Credit Income Fund                                   | 70               |
| FSF0146AU | CFS Wholesale Global Health & Biotech                                     | 50               |
| FSF0038AU | CFS Wholesale Global Resources Fund                                       | 55               |
| FSF0047AU | CFS Wholesale Global Share Fund   | 70               |
| FSF0143AU | CFS Wholesale Global Technology & Communication Fund                      | 50               |
| FSF0498AU | CFS Wholesale High Growth Fund  | 70               |
| FSF0003AU | CFS Wholesale Imputation Fund   | 70               |
| FSF0076AU | CFS Wholesale Industrial Share Fund                                       | 70               |
| FSF0016AU | CFS Wholesale Leaders Fund  | 70               |
| FSF0004AU | CFS Wholesale Property Securities Fund                                    | 70               |
| FSF0798AU | CFS Wholesale Platinum Wholesale Asia                                     | 60               |
| FSF0798AU | CFS Wholesale PM Capital Wholesale Global Companies                       | 60               |
| CMI0111AU | CFS Wholesale Small Companies Fund Core                                   | 60               |
| FSF1295AU | CFS Wholesale Stewart Investors Wholesale Worldwide Sustainability        | 70               |
| FSF0908AU | Generations Wholesale Global Share Fund                                   | 70               |
| FSF0966AU | CFS Grant Samuel Epoch Wholesale Global Equity Shareholder Yield          | 70               |

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| APIR Code                                   | Fund Name   | Security Ratio % |
|---|---|------------------|
| FSF1697AU                                   | CFS Bennelong Wholesale Ex-20 Australian Equities | 70               |
| FSF1702AU                                   | CFS OC Wholesale Premium Small Companies          | 70               |
| FSF1780AU                                   | CFS Magellan Wholesale Infrastructure             | 60               |
| FSF1243AU                                   | CFS Perpetual Wholesale Australian Share          | 70               |
| FSF0075AU                                   | First Sentier Strategic Cash Fund                 | 80               |
| FSF8383AU                                   | Generation Global Share – Hedged                  | 70               |
| FSF1101AU                                   | Real Index Emerging Markets                       | 60               |
| FSF1675AU                                   | Stewart Investors Worldwide Sustainability Fund   | 75               |
| <b>COMMONWEALTH FUNDS MANAGEMENT</b>        |   |                  |
| COM0033AU                                   | Commonwealth Property Securities Fund             | 70               |
| <b>COOLABAH CAPITAL</b>                     |   |                  |
| ETL6855AU                                   | Coolabah Floating Rate High Yield Fund            | 40               |
| <b>COOPER INVESTORS PTY LIMITED</b>         |   |                  |
| CIP0002AU                                   | CI Brunswick Fund                                 | 60               |
| CIP0005AU                                   | Coopers Australian Equity Fund                    | 70               |
| CIP0001AU                                   | Cooper Investors Global Equities Fund (Hedged)    | 70               |
| CIP0003AU                                   | Cooper Investments Global Equities (Unhedged)     | 70               |
| CIP0004AU                                   | Cooper Asian Equities Fund                        | 50               |
| CIP4943AU                                   | Cooper Investors Family & Founders Fund           | 50               |
| <b>COPIA INVESTMENT PARTNERS</b>            |   |                  |
| OPS8304AU                                   | Artisan Global Discovery Fund                     | 70               |
| <b>COR CAPITAL PTY LTD</b>                  |   |                  |
| COR0001AU                                   | Cor Capital Fund                                  | 60               |
| <b>CROMWELL PROPERTY SECURITIES LIMITED</b> |   |                  |
| CRM0008AU                                   | Cromwell Phoenix Property Securities Fund         | 70               |
| <b>DDH GRAHAM LIMITED</b>                   |   |                  |
| DDH0002AU                                   | Selector Australian Equities Fund                 | 60               |
| <b>DEUTSCHE ASSET MANAGEMENT (AUST) LTD</b> |   |                  |
| MGL0004AU                                   | DWS Global Equity Thematic Fund                   | 70               |
| MGL0010AU                                   | RREEF Global (Ex-Australian) Securities Fund      | 65               |
| MGL0011AU                                   | RREEF Global Property Securities Fund             | 60               |
| PAL0002AU                                   | Paladin Property Securities Fund                  | 70               |
| <b>DFA AUSTRALIA LIMITED</b>                |   |                  |
| DFA0003AU                                   | Dimensional Australian Core Equity Trust          | 70               |
| DFA0036AU                                   | Dimensional Australian Core Imputation Trust      | 70               |

| APIR Code   | Fund Name   | Security Ratio % |
|---|---|------------------|
| DFA0103AU   | Dimensional Australian Large Company Trust                        | 70               |
| DFA2068AU   | Dimensional Australian Sustainability Trust                       | 70               |
| DFA0104AU   | Dimensional Australian Small Company Trust                        | 60               |
| DFA0101AU   | Dimensional Australian Value Trust                                | 70               |
| DFA0108AU   | Dimensional Diversified Fixed Interest Trust – AUD Units          | 70               |
| DFA0107AU   | Dimensional Emerging Markets Trust                                | 50               |
| DFA0008AU   | Strategic Australian Equity Fund                                  | 75               |
| DFA0028AU   | Dimensional Global Bond Trust                                     | 70               |
| DFA0004AU   | Dimensional Global Core Equity Trust                              | 70               |
| DFA0009AU   | Dimensional Global Core Equity Trust – AUD Hedged Class           | 70               |
| DFA0105AU   | Dimensional Global Large Company Trust                            | 70               |
| DFA0005AU   | Dimensional Global Real Estate Trust                              | 60               |
| DFA0106AU   | Dimensional Global Small Company Trust                            | 60               |
| DFA0041AU   | Dimensional Global Sustainability Trust Unhedged                  | 70               |
| DFA0102AU   | Dimensional Global Value Trust                                    | 70               |
| NAB3124AU   | Strategic Infrastructure Fund                                     | 75               |
| DFA0029AU   | Dimensional Multi-Factor Growth Trust                             | 70               |
| DFA0100AU   | Dimensional Short Term Fixed Interest Trust                       | 70               |
| DFA0002AU   | Dimensional Two Year Diversified Fixed Interest Trust             | 70               |
| DFA0035AU   | DFA World Equity Trust  | 70               |
| <b>DNR CAPITAL</b>                                      |   |                  |
| PIM4357AU   | DNR Capital Australian Emerging Companies Fund                    | 50               |
| DNR011  | DNR Capital Australian High Conviction Model (Platform via Hub24) | 70               |
| PIM0028AU   | DNR Capital Australian Equities High Conviction Fund              | 70               |
| <b>ELLERSTON CAPITAL LIMITED</b>                        |   |                  |
| ECL0013AU   | Ellerston Market Neutral Fund                                     | 50               |
| <b>ELEY GRIFFITHS GROUP</b>                             |   |                  |
| EGG0001AU   | Eley Griffiths Group Small Companies Fund                         | 60               |
| <b>ELSTON ASSET MANAGEMENT</b>                          |   |                  |
| ETL7702AU   | Elston Australian Emerging Leaders Fund – Class Z                 | 50               |
| <b>ELSTON (Platform via Macquarie Wrap &amp; HUB24)</b> |   |                  |
| SMAELS03S   | Elston High Growth Portfolio (Macquarie Wrap)                     | 70               |
| SMAELS12S   | EPW High Growth Portfolio (Macquarie Wrap)                        | 70               |
| SMAELS05S   | Elston Australian Equities (Macquarie Wrap)                       | 70               |
| SMAELS09S   | EPW Australian Equities Portfolio (Macquarie Wrap)                | 70               |
| SMAELS07S   | Elston Growth (Macquarie Wrap)                                    | 70               |
| SMAELS11S   | EPW Growth Portfolio (Macquarie Wrap)                             | 70               |
| SMAELS02S   | Elston Growth 70 SMA  | 70               |
| SMAELS10S   | EPW Balanced Portfolio (Macquarie Wrap)                           | 70               |
| SMAELS08S   | Elston Moderate Portfolio (Macquarie Wrap)                        | 70               |
| SMAELS13S   | EPW Moderate Portfolio (Macquarie Wrap)                           | 70               |

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|--|--|------------------|
| ELP015                                       | Elston High Growth Portfolio (HUB24)                     | 70               |
| ELP018                                       | Elston Australian Large Companies Portfolio (HUB 24)     | 70               |
| ETL7541AU                                    | Elston Australian Large Companies Fund – Class A (Hub24) | 70               |
| <b>ENDEAVOUR ASSET MANAGEMENT PLATFORM</b>   |  |                  |
| EAMGSMA                                      | Endeavour Asset Management Platform – Growth             | 70               |
| <b>EQUITY TRUSTEES LIMITED</b>               |  |                  |
| ETL0091AU                                    | Alpha Australian Blue Chip Fund                          | 70               |
| ETL0092AU                                    | Alpha Australian Small Companies Fund                    | 60               |
| ETL0093AU                                    | Alpha Enhanced Yield Fund                                | 70               |
| ETL0094AU                                    | Alpha Global Opportunities Fund                          | 70               |
| ETL0095AU                                    | Alpha Property Securities Fund                           | 70               |
| ETL0101AU                                    | EQT Cash Management Fund                                 | 80               |
| ETL0062AU                                    | SGH ICE  | 60               |
| ETL0172AU                                    | MFS Concentrated Global Equity Fund                      | 70               |
| ETL0374AU                                    | EQT SGH ICE Professional Investor Fund                   | 60               |
| ETL0005AU                                    | EQT SGH LaSalle Global Listed Property Securities Trust  | 60               |
| ETL0118AU                                    | EQT Wholesale Emerging Companies Fund                    | 60               |
| ETL0119AU                                    | EQT SGH Wholesale Property Income Fund                   | 55               |
| ETL0015AU                                    | PIMCO EQT Wholesale Australian Bond Fund                 | 75               |
| ETL0182AU                                    | PIMCO EQT Wholesale Australian Focus Fund                | 70               |
| ETL0016AU                                    | PIMCO EQT Wholesale Diversified Fixed Interest Fund      | 70               |
| ETL0017AU                                    | PIMCO EQT Wholesale Emerging Markets Bond Fund           | 60               |
| ETL0018AU                                    | PIMCO EQT Wholesale Global Bond Fund                     | 70               |
| ETL0019AU                                    | PIMCO EQT Wholesale Global Credit Fund                   | 60               |
| ETL0114AU                                    | PIMCO Global Credit Fund                                 | 60               |
| ETL0458AU                                    | PIMCO Capital Income Fund                                | 60               |
| ETL0042AU                                    | SGH20  | 70               |
| ETL0419AU                                    | Pan-Tribal Global Fund                                   | 70               |
| <b>EVANS &amp; PARTNERS MANAGED ACCOUNTS</b> |  |                  |
| EAPAEUQ                                      | Evans and Partners Australian Equities Growth Portfolio  | 75               |
| EAPINC                                       | Evans and Partners Australian Equities Income Portfolio  | 75               |
| EAPPDFI                                      | Evans and Partners Diversified Income Portfolio          | 70               |
| EAPGLEQ                                      | Evans and Partners Global Equities – Core Portfolio      | 70               |
| EAPINTF                                      | Evans and Partners International Focus Portfolio         | 70               |
| EAPINTW                                      | Evans and Partners International Focus – Wholesale       | 70               |
| EAPGDPW                                      | Evans and Partners Global Disruption Portfolio           | 70               |

| APIR Code                                 | Fund Name  | Security Ratio % |
|---|--|------------------|
| <b>EVIDENTIA</b>                          |  |                  |
| MACC000346                                | Evidentia – Infinity Advance Plus 90-10 SMA            | 60               |
| <b>FAIRLIGHT ASSET MANAGEMENT PTY LTD</b> |  |                  |
| PIM0941AU                                 | Fairlight Global Small & Mid Cap Hedged Fund Class H   | 60               |
| PIM7802AU                                 | Fairlight Global Small & Mid Cap SMID Fund             | 60               |
| PIM5582AU                                 | Fairlight Global Small & Mid Cap Class I               | 60               |
| <b>FAIRVIEW EQUITY PARTNERS</b>           |  |                  |
| ANT0002AU                                 | Fairview Equity Partners Emerging Companies Fund       | 60               |
| <b>FIDANTE PARTNERS LIMITED</b>           |  |                  |
| HOW0019AU                                 | Alphinity Australian Equity Fund                       | 70               |
| HOW0122AU                                 | Alphinity Australian Share Fund                        | 70               |
| EQL0001AU                                 | Alphinity Concentrated Australian Share Fund           | 70               |
| PAM0001AU                                 | Alphinity Wholesale Australian Share Fund              | 70               |
| HOW0026AU                                 | Alphinity Wholesale Concentrated Australian Share Fund | 70               |
| CSA0045AU                                 | Bentham Professional Global Income Fund                | 70               |
| CSA0038AU                                 | Bentham Wholesale Global Income Fund                   | 70               |
| CSA0102AU                                 | Bentham Wholesale High Yield Fund                      | 70               |
| HOW0034AU                                 | Greencape Wholesale Broadcap Fund                      | 70               |
| HOW0035AU                                 | Greencape Wholesale High Conviction Fund               | 70               |
| HOW0052AU                                 | Kapstream Wholesale Absolute Return Income Fund        | 70               |
| HOW0036AU                                 | Kinetic Wholesale Emerging Companies Fund              | 60               |
| WAR0002AU                                 | Merlon Australian Equity Income Fund (CNA)             | 70               |
| HBC0011AU                                 | Merlon Wholesale Australian Share Income Fund          | 70               |
| HOW0017AU                                 | NovaPort Smaller Companies Fund                        | 60               |
| HOW0027AU                                 | NovaPort Wholesale Microcap Fund                       | 50               |
| HOW0016AU                                 | NovaPort Wholesale Smaller Companies Fund              | 60               |
| HOW0020AU                                 | Orion Wholesale Australian Share Fund                  | 70               |
| CSA0115AU                                 | SG Hiscock Professional Property Fund                  | 70               |
| WAR0005AU                                 | SG Hiscock Property Securities Fund                    | 70               |
| CRS0007AU                                 | SG Hiscock Wholesale Property Fund                     | 70               |
| HBC0008AU                                 | SG Hiscock Wholesale Property Securities Fund          | 70               |
| HOW0053AU                                 | WaveStone Dynamic Australian Equity Fund               | 40               |
| <b>FIDELITY</b>                           |  |                  |
| FID0008AU                                 | Fidelity Australian Equities Fund                      | 70               |
| FID0010AU                                 | Fidelity Asia Fund                                     | 60               |
| FID0011AU                                 | Fidelity China Fund                                    | 50               |
| FID0026AU                                 | Fidelity Future Leaders Fund                           | 50               |
| FID0007AU                                 | Fidelity Global Equities                               | 70               |

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|---|---|------------------|
| FID0031AU   | Fidelity Global Emerging Markets Fund                   | 60               |
| FID0015AU   | Fidelity India Fund                                     | 50               |
| FID2409AU   | Fidelity Japan Equities Fund                            | 60               |
| <b>FIDUCIAN PORTFOLIO SERVICES LIMITED</b>              |   |                  |
| FPS0001AU   | Fiducian Capital Safe Fund                              | 80               |
| <b>FORTLAKE ASSET MANAGEMENT</b>                        |   |                  |
| TAL1576AU   | Fortlake Sigma Opportunities Fund                       | 40               |
| <b>FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED</b> |   |                  |
| FRT0027AU   | Franklin Australian Absolute Return Bond Fund – Class W | 75               |
| FRT0004AU   | Franklin Templeton Global Equity Fund                   | 70               |
| FRT0009AU   | Franklin Templeton Global Growth Fund                   | 70               |
| SSB8320AU   | Western Asset Global Bond Fund                          | 70               |
| <b>GCCQ FUNDS MANAGEMENT</b>                            |   |                  |
| SPC5039AU   | GCCQ Flagship Fund Class P                              | 70               |
| <b>GMO AUSTRALIA LIMITED</b>                            |   |                  |
| GMO0006AU   | GMO Systematic Global Macro Trust Class B               | 55               |
| <b>GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED</b>    |   |                  |
| JBW0114AU   | Goldman Sachs Australian Equities Fund                  | 70               |
| JBW0007AU   | Goldman Sachs Emerging Leaders Fund                     | 60               |
| JBW0118AU   | Goldman Sachs Enhanced Income Fund                      | 70               |
| JBW0011AU   | Goldman Sachs Leaders Fund                              | 70               |
| JBW0052AU   | Goldman Sachs Premier Australian Equities Fund          | 75               |
| JBW0009AU   | Goldman Sachs Wholesale Australian Equities Fund        | 70               |
| JBW0010AU   | Goldman Sachs Wholesale Emerging Leaders Fund           | 60               |
| JBW0018AU   | Goldman Sachs Wholesale Enhanced Income Fund            | 70               |
| JBW0103AU   | Goldman Sachs Wholesale Global Small Companies Fund     | 55               |
| JBW0016AU   | Goldman Sachs Wholesale Income Plus Fund                | 70               |
| <b>GPS WEALTH ADVISERS (Platform via Hub24)</b>         |   |                  |
| GPS006  | Care Active Portfolio                                   | 65               |
| GPS005  | CARE Core High Growth Portfolio                         | 65               |
| GPS008  | CARE Enhanced Australian Equity Portfolio               | 75               |
| GPS009  | CARE Enhanced International Equity Portfolio            | 60               |
| GPS007  | CARE Reserve Portfolio                                  | 65               |
| <b>JBWERE MANAGED ACCOUNTS</b>                          |   |                  |
| AUSBIL  | Ausbil Investment Management – Core Portfolio           | 75               |
| AUSBILSM  | Ausbil Investment Management – Small/Mid Cap            | 65               |
| GSJBWAEP  | Yarra Capital Australian Equity Portfolio               | 75               |

| APIR Code   | Fund Name   | Security Ratio % |
|---|---|------------------|
| GSJBWAIP  | Yarra Capital Australian Equity Income Portfolio                            | 75               |
| GSJBWASR  | Yarra Capital Australian Socially Responsible Equity Income Portfolio       | 75               |
| JBWSTRAT  | JBWere Strata Fund  | 70               |
| BENLONGX  | Bennelong Funds Management ex-20 Australian Equities                        | 70               |
| PERENVAL  | Perennial Value Management  | 75               |
| QUEST   | Quest Asset Partners  | 75               |
| WATERSTN  | WaveStone Capital   | 75               |
| <b>GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA</b> |   |                  |
| JPL0002AU   | JBWere SMA - Intermediary Growth Portfolio                                  | 75               |
| JPL0001AU   | JBWere SMA - Intermediary Income Portfolio                                  | 75               |
| JPL0003AU   | JBWere Listed Fixed Income Model Portfolio SMA                              | 75               |
| NUN0056AU   | GS JBWere Core Australian Equities SMA                                      | 70               |
| GAS0001AU   | JBWere Industrials SMA  | 75               |
| GAS0002AU   | JBWere Leaders SMA  | 75               |
| GAS0003AU   | JBWere Small Companies Portfolio SMA  | 60               |
| <b>GRANT SAMUEL FUND SERVICES LIMITED</b>                 |   |                  |
| GSF0001AU   | Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund              | 70               |
| GSF0002AU   | Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund            | 70               |
| GSF0008AU   | Payden Global Income Opportunities Fund A                                   | 70               |
| <b>GENERATION LIFE LIMITED</b>                            |   |                  |
| ALL0002AU   | Generation Life Investment Bond Mutual 50 Leaders 60 Australian Shares Fund | 60               |
| ALL0003AU   | Generation Life Investment Bond Investors Mutual W/Sale Future Leaders Fund | 60               |
| ALL0004AU   | Generation Life Investment Bond Macquarie Treasury                          | 85               |
| ALL0005AU   | Generation Life Investment Bond Magellan Global Fund                        | 70               |
| ALL0006AU   | Generation Life Investment Bond Investors Mutual Australian Shares Fund     | 70               |
| ALL0007AU   | Generation Life Investment Bond Schroder Absolute Return Income Fund        | 70               |
| ALL0008AU   | Generation Life Investment PIMCO W/Sale Global Bond Fund                    | 60               |
| ALL0009AU   | Generation Life Investment Bond Perpetual W/Sale Australian Share Fund      | 70               |
| ALL0010AU   | Generation Life Investment Bond Perpetual W/Sale Balanced Growth Fund       | 70               |

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|-------------------------|---|------------------|
| ALL0011AU               | Generation Life Investment Bond Perpetual W/Sale Geared Australian Share Fund     | 50               |
| ALL0012AU               | Generation Life Investment Bond Perpetual W/Sale International Share Fund         | 70               |
| ALL0014AU               | Generation Life Investment Bond Generation Life Sectoral Blend Fund               | 75               |
| ALL0015AU               | Generation Life Investment Bond Dimensional Global Small Company Trust            | 60               |
| ALL0016AU               | Generation Life Investment Bond PIMCO W/Sale Australian Bond Fund                 | 70               |
| ALL0017AU               | Generation Life Investment Bond Pandal Enhanced Credit Fund                       | 70               |
| ALL0018AU               | Generation Life Investment Bond Legg Mason Martin Currie Real Income Fund         | 75               |
| ALL0019AU               | Generation Life Investment Bond iShares W/Sale Australian Equity Index Fund       | 75               |
| ALL0020AU               | Generation Life Investment Bond iShares Hedged International Equity Index Fund    | 70               |
| ALL0021AU               | Generation Life Investment Bond AMP Capital Global Property Securities Fund       | 70               |
| ALL0022AU               | Generation Life Investment Bond MLC Horizon 4 Balanced Portfolio                  | 70               |
| ALL0023AU               | Generation Life Investment Bond Perpetual W/Sale SRI Fund                         | 70               |
| ALL0024AU               | Generation Life Investment Bond Perpetual W/Sale Industrial Share Fund            | 70               |
| ALL0025AU               | Generation Life Investment Bond iShares W/Sale Australian Bond Index Fund         | 70               |
| ALL0026AU               | Generation Life Investment Bond iShares W/Sale Aust.70 Listed Property Index Fund | 70               |
| ALL0027AU               | Generation Life Investment Bond MLC W/Sale IncomeBuilder TM                       | 75               |
| ALL0028AU               | Generation Life Investment Bond Life Term Deposit Fund                            | 90               |
| ALL0030AU               | Generation Life Investment Bond Dimensional World Allocation 70/30 Trust          | 70               |
| ALL0031AU               | Generation Life Investment Bond Magellan Infrastructure Fund                      | 70               |
| ALL3779AU               | Generation Life Investment Bond – Generation Life Tax Effect Aus Share            | 70               |
| ALL7316AU               | Generation Life Investment Bond - Bennelong Concentrated Australian Equities      | 70               |
| ALL0033AU               | Generation Life Investment Bond – iShares Wholesale International Equity Index    | 75               |
| ALL0146AU               | Generation Life Investment Bond – MFS Concentrated Global Equity Portfolio        | 70               |
| <b>GQG PARTNERS LLC</b> |   |                  |
| ETL4207AU               | GQG Partners Emerging Markets Equity Fund Class A                                 | 50               |
| ETL4581AU               | GQG Partners Emerging Markets Equity Fund Class Z                                 | 50               |
| ETL7377AU               | GQG Partners Global Equity Fund – Class A   | 75               |
| ETL2869AU               | GQG Partners Global Equity Fund – Class Z   | 75               |

| APIR Code                                    | Fund Name   | Security Ratio % |
|--|---|------------------|
| ETL0666AU                                    | GQG Partners Global Equity Fund – Hedged                      | 75               |
| ETL8457AU                                    | GQG Partners Global Quality Dividend Income Fund              | 75               |
| <b>HYPERION ASSET MANAGEMENT LIMITED</b>     |   |                  |
| BNT0003AU                                    | Hyperion Australian Growth Companies Fund                     | 70               |
| BNT0101AU                                    | Hyperion Small Growth Companies Fund                          | 60               |
| WHT8435AU                                    | Hyperion Global Growth Companies Fund Class B                 | 70               |
| <b>INTERMEDE INVESTMENT PARTNERS LIMITED</b> |   |                  |
| PPL0036AU                                    | Intermede Global Equity Fund                                  | 70               |
| <b>INVESCO AUSTRALIA LTD</b>                 |   |                  |
| CNA0005AU                                    | INVESCO Australian Share Fund                                 | 70               |
| CNA0811AU                                    | INVESCO Wholesale Australian Share Fund                       | 70               |
| CNA0812AU                                    | INVESCO Wholesale Australian Smaller Companies Fund           | 60               |
| GTU0096AU                                    | INVESCO Wholesale Australian Smaller Companies Fund - Class R | 60               |
| GTU0133AU                                    | INVESCO Wholesale Australian Share Fund – Class M             | 70               |
| CNA0806AU                                    | INVESCO Wholesale Diversified Growth Fund                     | 70               |
| GTU0097AU                                    | INVESCO Wholesale Diversified Growth Fund - Class R           | 70               |
| GTU0109AU                                    | INVESCO Wholesale Global Targeted Returns Fund – Class A      | 40               |
| CNA0805AU                                    | INVESCO Wholesale Protected Growth Fund                       | 70               |
| <b>INVESTORS MUTUAL LTD</b>                  |   |                  |
| IML0002AU                                    | Investors Mutual Australian Share Fund                        | 75               |
| IML0001AU                                    | Investors Mutual Australian Smaller Companies Fund            | 60               |
| IML0003AU                                    | Investors Mutual Future Leaders Fund                          | 70               |
| IML0004AU                                    | Investors Mutual Industrial Share Fund                        | 75               |
| IML0005AU                                    | Investors Mutual Equity Income Fund                           | 70               |
| IML0006AU                                    | Investors Mutual Small Cap Fund                               | 60               |
| IML0010AU                                    | Investors Mutual Concentrated Australian Share Fund           | 70               |
| <b>INNOVA ASSET MANAGEMENT</b>               |   |                  |
| INR005                                       | Innova Active High Growth Portfolio (Platform via Hub24)      | 60               |
| FC60368AU                                    | Innova Active SMA (Platform via Hub24)                        | 60               |
| <b>IOOF LTD</b>                              |   |                  |
| DFA0015AU                                    | Strategic Fixed Interest Fund                                 | 70               |
| DFA0007AU                                    | Strategic International Equity Fund                           | 70               |
| DFA0006AU                                    | Strategic Global Property Fund                                | 70               |
| PIM0002AU                                    | IOOF Cash Management Trust                                    | 85               |
| IOF0013AU                                    | IOOF Flexi Trust – Balanced Fund                              | 70               |

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| APIR Code                                   | Fund Name   | Security Ratio % |
|---|---|------------------|
| IOF0107AU                                   | IOOF Flexi Trust - Balanced Fund NEF                                  | 70               |
| IOF0113AU                                   | Perennial Australian Fixed Interest Trust                             | 70               |
| IOF0111AU                                   | Perennial Cash Enhanced Trust   | 80               |
| IOF0047AU                                   | Perennial Cash Enhanced Wholesale Trust                               | 80               |
| IOF0046AU                                   | Janus Henderson Australian Fixed Interest Fund                        | 70               |
| IOF0081AU                                   | Resolution Capital Global Property Securities Fund (Hedged) Series II | 60               |
| IOF0145AU                                   | Janus Henderson Tactical Income Fund                                  | 80               |
| IOF0200AU                                   | Perennial Value Australian Shares Trust                               | 70               |
| WPC3982AU                                   | Perennial Value Microcap Opportunities Fund                           | 50               |
| IOF0078AU                                   | Perennial Value Shares for Income Trust                               | 70               |
| IOF0206AU                                   | Perennial Value Shares Wholesale Trust                                | 70               |
| IOF0214AU                                   | Perennial Value Smaller Companies Trust                               | 60               |
| <b>IOOF LTD SMA (Platform via MLC Wrap)</b> |   |                  |
| NUN0053AU                                   | Perennial Value Shares for Income SMA                                 | 70               |
| NUN0057AU                                   | Perennial Growth Shares SMA   | 70               |
| <b>IPAC ASSET MANAGEMENT LIMITED</b>        |   |                  |
| IPA0173AU                                   | AMP Income Generator Fund   | 70               |
| IPA0049AU                                   | IPAC Pathways 95  | 70               |
| IPA0078AU                                   | North Professional Growth Fund  | 60               |
| NMM0109AU                                   | SUMMIT Select - Active Growth Units                                   | 70               |
| NMM0113AU                                   | SUMMIT Select – Passive Balanced Units                                | 70               |
| NMM0114AU                                   | SUMMIT Select - Passive Growth Units                                  | 70               |
| NMM0115AU                                   | SUMMIT Select - Passive High Growth Units                             | 70               |
| <b>IRONBARK FUNDS MANAGEMENT (RE) LTD</b>   |   |                  |
| DEU0109AU                                   | Ironbark Global Diversified Alternatives Fund                         | 55               |
| PAT0002AU                                   | Ironbark Karara Australian Small Companies Fund                       | 60               |
| <b>K2 ASSET MANAGEMENT PTY LTD</b>          |   |                  |
| KAM0100AU                                   | K2 Asian Absolute Return Fund   | 55               |
| KAM0101AU                                   | K2 Australian Absolute Return Fund                                    | 55               |
| ETL0046AU                                   | K2 Select International Absolute Return Fund                          | 55               |
| <b>L1 CAPITAL PTY LTD</b>                   |   |                  |
| ETL1954AU                                   | L1 Capital International Fund   | 60               |
| ETL7165AU                                   | L1 Capital International Fund – Class Z                               | 60               |
| ETL0490AU                                   | L1 Capital Long / Short – Daily Class                                 | 40               |
| <b>LAKEHOUSE CAPITAL PTY LTD</b>            |   |                  |
| OMF1140AU                                   | Lakehouse Global Growth Fund  | 60               |
| OMF6696AU                                   | Lakehouse Small Companies Fund  | 40               |
| <b>LAZARD INVESTMENTS LTD</b>               |   |                  |
| LAZ0003AU                                   | Lazard Emerging Markets Fund – I Class                                | 60               |

| APIR Code   | Fund Name   | Security Ratio % |
|---|---|------------------|
| LAZ5871AU   | Lazard Japanese Strategic Fund                                | 70               |
| LAZ0002AU   | Lazard Global Small Cap Fund (I Class)                        | 60               |
| LAZ0005AU   | Lazard Select Australian Equity Fund                          | 70               |
| LAZ0012AU   | Lazard Global Small Cap Fund (W Class)                        | 60               |
| LAZ4047AU   | Lazard Global Equity Franchise Fund – Class S                 | 60               |
| LAZ0025AU   | Lazard Global Equity Franchise Fund                           | 60               |
| LAZ0014AU   | Lazard Global Listed Infrastructure Fund                      | 70               |
| <b>LANGDON EQUITY PARTNERS LIMITED</b>                    |   |                  |
| WHT7072AU   | Langdon Global Smaller Companies Funds Class A                | 40               |
| <b>LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD</b>          |   |                  |
| SSB0122AU   | Legg Mason Australian Bond Trust – Class A                    | 70               |
| SSB0125AU   | Legg Mason Australian Equity Trust – Class A                  | 70               |
| JPM0008AU   | Legg Mason Diversified Trust – Class A                        | 70               |
| SSB0014AU   | Legg Mason Brandywine Global Opportunistic Fixed Income Trust | 70               |
| SSB0026AU   | Legg Mason Martin Currie Real Income Fund Class A             | 75               |
| SSB0128AU   | Legg Mason Property Securities Trust – Class A                | 70               |
| SSB0130AU   | Legg Mason Tactical Allocation Trust – Class A                | 70               |
| <b>LENNOX CAPITAL PARTNERS</b>                            |   |                  |
| HOW3590AU   | Lennox Australian Small Companies Fund                        | 60               |
| <b>LINCOLN INDICATORS PTY LTD</b>                         |   |                  |
| ETL0043AU   | Lincoln Wholesale Australian Growth Fund                      | 70               |
| ETL0089AU   | Lincoln Retail Australian Growth Fund                         | 70               |
| ETL0324AU   | Lincoln Wholesale Australian Income Fund                      | 70               |
| <b>LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA</b> |   |                  |
| LAUIPCP   | AUI Platypus Australian Equities SMA Portfolio                | 75               |
| LUBSHCP   | UBS HALO (High Alpha Long Only)                               | 75               |
| <b>LOFTUS PEAK PTY LTD</b>                                |   |                  |
| MMC0110AU   | Loftus Peak Global Disruption Fund                            | 65               |
| ETL9930AU   | Loftus Peak Global Disruption Fund (Hedged)                   | 65               |
| <b>MACQUARIE INVESTMENT MANAGEMENT LTD</b>                |   |                  |
| MAQ0477AU   | Macquarie - Arrowstreet Emerging Markets Fund                 | 50               |
| MAQ0464AU   | Macquarie - Arrowstreet Global Equity Fund                    | 70               |
| MAQ0079AU   | Macquarie - Arrowstreet Global Equity Fund (Hedged)           | 70               |

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| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| MAQ1878AU | Macquarie – Arrowstreet Global Equity No.2 Fund (Hedged) – Class I Units        | 70               |
| MAQ8438AU | Macquarie – Arrowstreet Global Small Companies Fund No.2 (Hedged) Class I Units | 40               |
| MAQ0640AU | Macquarie Asia New Stars No1 Fund   | 60               |
| MAQ0635AU | Macquarie - Premium Asia Fund   | 60               |
| MAQ0441AU | Macquarie – Premium China Fund  | 60               |
| MAQ0410AU | Macquarie - Walter Scott Global Equity Fund                                     | 70               |
| MAQ0557AU | Macquarie – Walter Scott Global Equity Fund (Hedged)                            | 70               |
| MAQ0482AU | Macquarie – Winton Global Alpha Fund  | 55               |
| MAQ0454AU | Macquarie Australian Small Companies Fund                                       | 50               |
|           | Macquarie Cash Management Account   | 90               |
| MAQ0443AU | Macquarie Australian Share Fund   | 70               |
| MAQ1831AU | Macquarie IFP Global Franchise Fund II – Class W                                | 70               |
| MAQ0404AU | Macquarie IFP Global Franchise Fund (Unhedged)                                  | 70               |
| MAQ0631AU | Macquarie IFP Global Franchise Fund (Hedged)                                    | 70               |
| MAQ8746AU | Macquarie IFP Global Franchise Fund II – Hedged                                 | 70               |
| MAQ0277AU | Macquarie Income Opportunities Fund   | 70               |
| MAQ0432AU | Macquarie International Infrastructure Securities                               | 60               |
| MAQ0825AU | Macquarie International Infrastructure Securities Fund (Unhedged)               | 60               |
| MAQ0278AU | Macquarie Master Alpha Plus Fund  | 70               |
| MAQ0058AU | Macquarie Master Balanced Fund  | 70               |
| MAQ0059AU | Macquarie Master Capital Stable Fund  | 70               |
| MAQ0187AU | Macquarie Master Cash Fund  | 85               |
| MAQ0274AU | Macquarie Master Diversified Fixed Interest                                     | 70               |
| MAQ0180AU | Macquarie Master Enhanced Fixed Interest Fund                                   | 70               |
| MAQ0061AU | Macquarie Master Fixed Interest Fund  | 70               |
| MAQ0063AU | Macquarie Master Property Securities Fund                                       | 70               |
| MAQ0085AU | Macquarie Master Small Companies Fund   | 60               |
| MAQ0055AU | Macquarie Treasury Fund   | 85               |
| MAQ0211AU | Macquarie True Index – Australian Fixed Interest                                | 70               |
| MAQ0288AU | Macquarie True Index Australian Shares Fund                                     | 70               |
| MAQ0832AU | Macquarie True Index Global Real Estate Securities Fund                         | 70               |
| MAQ0048AU | Macquarie Wholesale Fund - Balanced Growth                                      | 70               |
| MAQ0054AU | Macquarie Wholesale Fund – Property Securities                                  | 70               |
| MAQ0266AU | Macquarie Wholesale Fund - True Index Global Bond                               | 70               |

| APIR Code                                  | Fund Name   | Security Ratio % |
|--|---|------------------|
| MAQ0838AU                                  | Polaris Global Equity Fund                                    | 60               |
| <b>MAGELLAN ASSET MANAGEMENT LTD</b>       |   |                  |
| MGE9705AU                                  | Airlie Australian Share Fund                                  | 75               |
| MGE0001AU                                  | Vinva Global Alpha Fund                                       | 70               |
| MGE0007AU                                  | Magellan Global Fund (Hedged)                                 | 70               |
| MGE0002AU                                  | Magellan Infrastructure Fund                                  | 70               |
| MGE0006AU                                  | Magellan Infrastructure Fund (Unhedged)                       | 70               |
| MGE0005AU                                  | Magellan High Conviction Fund Class A                         | 70               |
| MGE9885AU                                  | Magellan High Conviction Fund Class B                         | 70               |
| <b>MAN INVESTMENTS AUSTRALIA LIMITED</b>   |   |                  |
| MAN0019CK                                  | Man Investments - OM-IP 15Seven Ltd                           | 55               |
| MAN0039CK                                  | Man Investments – OM-IP Eclipse 2010                          | 70               |
| <b>MAPLE-BROWN ABBOTT LTD</b>              |   |                  |
| ADV0078AU                                  | Maple-Brown Abbott Australian Geared Equity Fund - Wholesale  | 40               |
| ADV0013AU                                  | Maple-Brown Abbott Imputation Fund                            | 70               |
| ADV0008AU                                  | Maple-Brown Abbott Imputation Fund NEF                        | 70               |
| ADV0066AU                                  | Maple-Brown Abbott Sharemarket Fund – Wholesale               | 70               |
| ADV0046AU                                  | Maple-Brown Abbott Imputation Fund – Wholesale                | 70               |
| MPL0002AU                                  | Maple-Brown Abbott Australian Equity Trust                    | 70               |
| MPL0001AU                                  | Maple-Brown Abbott Diversified Investment Trust               | 70               |
| MPL0006AU                                  | Maple-Brown Abbott Global Listed Infrastructure Fund          | 60               |
| MPL0008AU                                  | Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged | 60               |
| <b>MFS INTERNATIONAL AUSTRALIA PTY LTD</b> |   |                  |
| MIA0001AU                                  | MFS Global Equity Trust                                       | 70               |
| ETL9024AU                                  | MFS Global Equity Trust II – Class I Unhedged                 | 70               |
| <b>MILFORD AUSTRALIA</b>                   |   |                  |
| ETL8155AU                                  | Milford Australian Absolute Growth Fund                       | 60               |
| <b>MLC INVESTMENTS - SMA</b>               |   |                  |
| NUN0962AU                                  | MLC Premium Growth 85 Model Portfolio                         | 75               |
| NUN8186AU                                  | MLC Premium High Growth 98 Model Portfolio                    | 75               |
| NUN4773AU                                  | MLC Premium Balanced 70 Model Portfolio                       | 75               |
| NUN6749AU                                  | MLC Premium Moderate 50 Model Portfolio                       | 75               |
| NUN5432AU                                  | MLC Value Growth 85 Moel Portfolio                            | 75               |
| NUN0784AU                                  | MLC Value High Growth 98 Model Portfolio                      | 75               |
| NUN4731AU                                  | MLC Value Balanced 70 Model Portfolio                         | 75               |
| NUN7096AU                                  | MLC Value Moderate 50 Model Portfolio                         | 75               |
| NUN4795AU                                  | SMA Mont Partners High Growth Portfolio                       | 75               |

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|----------------------------|---|------------------|
| <b>MLC INVESTMENTS LTD</b> |   |                  |
| MLC0784AU                  | MLC Global Property Fund                                | 70               |
| MLC0785AU                  | MLC Hedged Global Share Fund                            | 70               |
| MLC0015AU                  | MLC MasterKey - Australian Share Fund                   | 75               |
| MLC0011AU                  | MLC MasterKey - Cash Fund                               | 85               |
| MLC0017AU                  | MLC MasterKey - Global Share Fund                       | 70               |
| MLC0622AU                  | MLC MasterKey - Horizon 1 Bond Portfolio                | 70               |
| MLC0021AU                  | MLC MasterKey - Horizon 2 Income Portfolio              | 70               |
| MLC0393AU                  | MLC MasterKey - Horizon 3 Conservative Growth Portfolio | 70               |
| MLC0023AU                  | MLC MasterKey - Horizon 4 Balanced Portfolio            | 70               |
| MLC0024AU                  | MLC MasterKey - Horizon 5 Growth Portfolio              | 75               |
| MLC0394AU                  | MLC MasterKey - Horizon 6 Share Portfolio               | 75               |
| MLC0448AU                  | MLC MasterKey - Horizon 7 Accelerated Growth            | 50               |
| MLC0097AU                  | MLC MasterKey - Income Builder                          | 75               |
| MLC0668AU                  | MLC MasterKey - Long Term Absolute Return Portfolio     | 50               |
| MLC0060AU                  | MLC MasterKey - Platinum Global Fund                    | 75               |
| MLC0013AU                  | MLC MasterKey - Property Securities Fund                | 75               |
| MLC0014AU                  | MLC MasterKey - Vanguard Australian Share Index         | 75               |
| MLC0449AU                  | MLC Wholesale Horizon 7 Accelerated Growth Portfolio    | 50               |
| MLC0262AU                  | MLC Wholesale Australian Share Fund                     | 75               |
| MLC0893AU                  | MLC Wholesale Australian Share Index Fund               | 75               |
| MLC0260AU                  | MLC Wholesale Horizon 4 Balanced Portfolio              | 70               |
| MLC0398AU                  | MLC Wholesale Horizon 3 Conservative Growth Portfolio   | 70               |
| MLC0839AU                  | MLC Wholesale Diversified Debt Fund                     | 70               |
| MLC0261AU                  | MLC Wholesale Global Share Fund                         | 70               |
| MLC0786AU                  | MLC Wholesale Global Property Fund                      | 70               |
| MLC0265AU                  | MLC Wholesale Horizon 5 Growth Portfolio                | 75               |
| MLC0669AU                  | MLC Wholesale Horizon 1 Bond Portfolio                  | 70               |
| MLC0670AU                  | MLC Wholesale Horizon 2 Income Portfolio                | 70               |
| MLC0264AU                  | MLC Wholesale Income Builder                            | 75               |
| MLC0921AU                  | MLC Wholesale Inflation Plus – Conservative Portfolio   | 75               |
| MLC0920AU                  | MLC Wholesale Inflation Plus – Moderate Portfolio       | 70               |
| MLC0667AU                  | MLC Wholesale Inflation Plus – Assertive Portfolio      | 50               |
| MLC0317AU                  | MLC Wholesale Platinum Global Fund                      | 75               |
| MLC0263AU                  | MLC Wholesale Property Securities Fund                  | 75               |

| APIR Code                                       | Fund Name  | Security Ratio % |
|---|--|------------------|
| MLC0397AU                                       | MLC Wholesale Horizon 6 Share Portfolio                | 75               |
| MLC7849AU                                       | MLC Wholesale Index Plus Conservative Growth           | 70               |
| MLC7387AU                                       | MLC Wholesale Index Plus Balanced                      | 70               |
| MLC9748AU                                       | MLC Wholesale Index Plus Growth                        | 70               |
| MLC0840AU                                       | PIC Wholesale Diversified Debt Fund                    | 70               |
| MLC0771AU                                       | PIC Wholesale Global Share Fund                        | 70               |
| MLC0789AU                                       | PIC Wholesale Hedged Global Share Fund                 | 70               |
| MLC0923AU                                       | PIC Wholesale Inflation Plus – Moderate Portfolio      | 70               |
| MLC0924AU                                       | PIC Wholesale Inflation Plus – Conservative Portfolio  | 75               |
| MLC0782AU                                       | PIC Wholesale Long Term Absolute Return Portfolio      | 50               |
| MLC0775AU                                       | PIC Wholesale 30/70 Portfolio                          | 70               |
| MLC0776AU                                       | PIC Wholesale 50/50 Portfolio                          | 70               |
| MLC0777AU                                       | PIC Wholesale 70/30 Portfolio                          | 70               |
| MLC0778AU                                       | PIC Wholesale 85/15 Portfolio                          | 75               |
| MLC0780AU                                       | PIC Wholesale 130/0 Portfolio                          | 50               |
| MLC0781AU                                       | PIC Wholesale Income Builder                           | 75               |
| NUN3814AU                                       | SMA PIC Lifecycle Growth Moderate                      | 70               |
| NUN5133AU                                       | SMA PIC Lifecycle Growth Assertive                     | 70               |
| NUN2679AU                                       | SMA PIC Lifecycle Growth Aggressive                    | 70               |
| NUN6236AU                                       | SMA PIC Lifecycle Income Conservative                  | 70               |
| NUN9829AU                                       | SMA PIC Lifecycle Income Moderate                      | 70               |
| NUN8576AU                                       | SMA PIC Lifecycle Income Assertive                     | 70               |
| <b>MODORAS (Platform via Hub24)</b>             |  |                  |
| MAM007  | Modoras Asset Management Accelerated Growth Portfolio  | 70               |
| MAM006  | Modoras Asset Management High Growth Portfolio         | 70               |
| MAM004  | Modoras Asset Management Growth Portfolio              | 70               |
| MAM002  | Modoras Asset Management Conservative Growth Portfolio | 70               |
| MAM008  | Modoras Asset Management Multi-Asset Income Portfolio  | 70               |
| <b>MONTGOMERY INVESTMENT MANAGEMENT PTY LTD</b> |  |                  |
| FHT0030AU                                       | The Montgomery Fund                                    | 70               |
| FHT0036AU                                       | Montgomery Global Fund                                 | 70               |
| FHT3726AU                                       | Montgomery Small Companies Fund                        | 50               |
| <b>MORNINGSTAR (via Macquarie Wrap)</b>         |  |                  |
| SMAIBB01S                                       | Morningstar SMA – Australian Shares Core               | 70               |
| SMAIBB03S                                       | Morningstar SMA – Australian Shares Small Cap          | 60               |
| SMAIBB06S                                       | Morningstar SMA – Growth                               | 70               |
| SMAIBB05S                                       | Morningstar SMA – High Growth                          | 70               |

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|--|--|------------------|
| <b>MORNINGSTAR INVESTMENT MANAGEMENT</b> |  |                  |
| INT0002AU                                | Morningstar Australian Shares Fund - Z Class                 | 70               |
| INT0011AU                                | Morningstar MA Real Return Fund Class - Z Class              | 75               |
| INT0016AU                                | Morningstar International Shares Z Class (Hedged)            | 75               |
| INT0017AU                                | Morningstar International Shares Z Class (Unhedged)          | 75               |
| INT0040AU                                | Morningstar Multi Asset Real Return Fund                     | 70               |
| INT0022AU                                | Morningstar Australian Shares Fund                           | 70               |
| INT0038AU                                | Morningstar Growth Real Return Fund – Class A                | 70               |
| INT0042AU                                | Morningstar High Growth Real Return Fund                     | 70               |
| INT0052AU                                | Morningstar International Share Fund (Unhedged)              | 70               |
| INT0028AU                                | Morningstar Balanced Real Return Fund                        | 70               |
| INT0034AU                                | Morningstar Moderate Real Return Fund                        | 70               |
| <b>MUNRO PARTNERS</b>                    |  |                  |
| MUA0002AU                                | Munro Global Growth Fund                                     | 60               |
| MUA5927AU                                | Munro Global Growth Fund – Class B                           | 60               |
| GSF0874AU                                | Munro Global Growth Small & Mid Cap Fund                     | 55               |
| GSF9808AU                                | Munro Concentrated Global Growth – Class A                   | 60               |
| <b>MUTUAL LIMITED</b>                    |  |                  |
| PRM0010AU                                | MCTDF Class A  | 85               |
| PRM0013AU                                | MCTDF Class B  | 85               |
| PRM0014AU                                | MCTDF Class C  | 85               |
| PRM0015AU                                | MIF Class A  | 80               |
| PRM0017AU                                | MIF Class C  | 80               |
| PRM0001AU                                | Mutual 50 Leaders Australian Shares Fund                     | 60               |
| <b>NANUK ASSET MANAGEMENT</b>            |  |                  |
| SLT2171AU                                | Nanuk New World Fund   | 70               |
| <b>NATIONAL INVESTMENT TRUSTS</b>        |  |                  |
| NAB0012AU                                | National Investment Trust – National Balanced                | 70               |
| NAB0096AU                                | National Investment Trust – National Balanced NEF            | 70               |
| NAB0006AU                                | National Investment Trust – National Dividend Imputation     | 70               |
| NAB0095AU                                | National Investment Trust – National Dividend Imputation NEF | 70               |
| <b>NAVIGATOR AUSTRALIA LIMITED</b>       |  |                  |
| NUN0004AU                                | Pre- Select High Growth Fund                                 | 70               |
| NUN0051AU                                | Antares Blue Chip Top 20                                     | 70               |
| NUN0054AU                                | Antares Core Opportunities                                   | 70               |
| NUN0052AU                                | Antares Dividend Builder                                     | 70               |
| NUN0100AU                                | Antares Listed Property SMA                                  | 70               |
| NUN1395AU                                | Zurich Australian Listed Property Model Portfolio            | 70               |
| NUN9250AU                                | BT Australian Share Model Portfolio                          | 70               |
| NUN0964AU                                | Perpetual Direct Equity Alpha Model Portfolio                | 70               |

| APIR Code                               | Fund Name   | Security Ratio % |
|---|---|------------------|
| NUN0058AU                               | UB High Alpha Long Term Opportunity (HALO)                                      | 70               |
| <b>NETWEALTH INVESTMENTS LIMITED</b>    |   |                  |
| MACC000191                              | Antares ex20 Australian Equities Model  | 70               |
| MACC000043                              | DNR Capital Australian Equities High Conviction Model                           | 70               |
| NET0034AU                               | Netcash   | 90               |
| NET0006AU                               | Netwealth Global Specialist Growth Fund   | 60               |
| NET0009AU                               | Netwealth Global Specialist Share Fund  | 70               |
| NET0001AU                               | Netwealth Specialist Australian Share Fund                                      | 70               |
| <b>NIKKO ASSET MANAGEMENT</b>           |   |                  |
| TGP0006AU                               | Nikko Asset Management New Asia Fund  | 50               |
| NIK1854AU                               | Nikko Asset Management ARK Global Disruption Innovation Fund                    | 60               |
| <b>OC FUNDS MANAGEMENT</b>              |   |                  |
| OPS0004AU                               | OC Micro-Cap Fund   | 50               |
| OPS0001AU                               | OC Dynamic Equity Fund  | 70               |
| OPS0002AU                               | OC Premium Equity Fund  | 70               |
| <b>ONEPATH FUNDS MANAGEMENT LIMITED</b> |   |                  |
| ANZ0030AU                               | ANZ – Property Securities Trust   | 70               |
| ANZ0342AU                               | ANZ OA Investment Platform – OnePath Active Growth EF                           | 70               |
| ANZ0011AU                               | ANZ OA Investment Platform – OnePath Australian Shares EF                       | 70               |
| ANZ0037AU                               | ANZ OA Investment Platform – OnePath Balanced EF                                | 70               |
| ANZ0368AU                               | ANZ OA Investment Platform – Investors Mutual Australian Shares EF              | 70               |
| ANZ0384AU                               | ANZ OA Investment Platform – Optimix Growth EF                                  | 70               |
| MMF0888AU                               | OnePath OA Investment Portfolio - Ausbil Australian Emerging Leaders Trust – EF | 65               |
| MMF0408AU                               | OnePath OA Investment Portfolio - AXA Global Equity Value                       | 70               |
| MMF0421AU                               | OnePath OA Investment Portfolio - AXA Global Equity Value NEF                   | 70               |
| MMF0546AU                               | OnePath OP Investment Portfolio - BlackRock Scientific International Equity EF  | 70               |
| MMF0547AU                               | OnePath OP Investment Portfolio - BlackRock Scientific International Equity NEF | 70               |
| MMF0544AU                               | OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth EF    | 70               |
| MMF0545AU                               | OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth NEF   | 70               |
| MMF0398AU                               | One Path OA Investment Portfolio - BlackRock Balanced EF                        | 70               |
| MMF0415AU                               | One Path OA Investment Portfolio - BlackRock Balanced NEF                       | 70               |
| MMF0725AU                               | OnePath OA IP - BT Small Companies Trust - EF/Sel                               | 60               |

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| APIR Code | Fund Name  | Security Ratio % |
|-----------|--|------------------|
| MMF0397AU | OnePath OA Investment Portfolio - Colonial First State Diversified EF              | 70               |
| MMF0412AU | OnePath OA Investment Portfolio - Colonial First State Diversified NEF             | 70               |
| MMF0405AU | OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) EF  | 70               |
| MMF0418AU | OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) NEF | 70               |
| MMF0014AU | OnePath OA Investment Portfolio - OnePath Active Growth Trust EF                   | 70               |
| MMF0076AU | OnePath OA Investment Portfolio - OnePath Active Growth Trust NEF                  | 70               |
| MMF0069AU | OnePath OA Investment Portfolio - OnePath Australian Share Trust EF                | 70               |
| MMF0070AU | OnePath OA Investment Portfolio - OnePath Australian Share Trust NEF               | 70               |
| MMF0071AU | OnePath OA Investment Portfolio - OnePath Balanced Trust EF                        | 70               |
| MMF0072AU | OnePath OA Investment Portfolio - OnePath Balanced Trust NEF                       | 70               |
| MMF0012AU | OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust EF            | 70               |
| MMF0073AU | OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust NEF           | 70               |
| MMF0548AU | OnePath OA Investment Portfolio - OnePath Capital Stable Trust EF                  | 70               |
| MMF0549AU | OnePath OA Investment Portfolio - OnePath Capital Stable Trust NEF                 | 70               |
| MMF0394AU | OnePath OA Investment Portfolio - OnePath Cash Trust EF                            | 80               |
| MMF0554AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust EF      | 70               |
| MMF0555AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust NEF     | 70               |
| MMF0013AU | OnePath OA Investment Portfolio - OnePath Emerging Companies Trust EF              | 60               |
| MMF0074AU | OnePath OA Investment Portfolio - OnePath Emerging Companies Trust NEF             | 60               |
| MMF0265AU | OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust EF   | 50               |
| MMF0270AU | OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust NEF  | 50               |
| MMF1033AU | OnePath OA Investment Portfolio - OnePath Global Property Securities Trust EF      | 65               |
| MMF1041AU | OnePath OA Investment Portfolio - OnePath Global Property Securities Trust NEF     | 65               |
| MMF0339AU | OnePath OA Investment Portfolio - OnePath High Growth Trust EF                     | 70               |

| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| MMF0388AU | OnePath OA Investment Portfolio - OnePath High Growth Trust NEF                           | 70               |
| MMF0560AU | OnePath OA Investment Portfolio - OnePath Managed Growth Trust EF                         | 70               |
| MMF0561AU | OnePath OA Investment Portfolio - OnePath Managed Growth Trust NEF                        | 70               |
| MMF0107AU | OnePath OA Investment Portfolio - OnePath Property Securities Trust EF                    | 70               |
| MMF0110AU | OnePath OA Investment Portfolio - OnePath Property Securities Trust NEF                   | 70               |
| AJF0003AU | OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust EF                   | 70               |
| MMF0106AU | OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust NEF                  | 70               |
| MMF0558AU | OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust EF              | 70               |
| MMF0559AU | OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust NEF             | 70               |
| MMF0262AU | OnePath OA Investment Portfolio - MFS Global Equity Trust EF                              | 60               |
| MMF0267AU | OnePath OA Investment Portfolio - MFS Global Equity Trust NEF                             | 60               |
| MMF0566AU | OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust EF              | 70               |
| MMF0567AU | OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust NEF             | 70               |
| MMF0564AU | OnePath OA Investment Portfolio - OptiMix Property Securities Trust EF                    | 70               |
| MMF0568AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust EF                       | 70               |
| MMF0569AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust NEF                      | 70               |
| MMF0570AU | OnePath OA Investment Portfolio - OptiMix Balanced Trust EF                               | 70               |
| MMF0571AU | OnePath OA Investment Portfolio - OptiMix Balanced Trust NEF                              | 70               |
| MMF0572AU | OnePath OA Investment Portfolio - OptiMix Conservative Trust EF                           | 70               |
| MMF0573AU | OnePath OA Investment Portfolio - OptiMix Conservative Trust NEF                          | 70               |
| MMF0576AU | OnePath OA Investment Portfolio - OptiMix Global Share Trust EF                           | 70               |
| MMF0577AU | OnePath OA Investment Portfolio - OptiMix Global Share Trust NEF                          | 70               |
| MMF0598AU | OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 EF  | 60               |
| MMF0599AU | OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 NEF | 60               |

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| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| MMF0578AU | One Path OA Investment Portfolio - OptiMix Growth Trust EF                  | 70               |
| MMF0579AU | OnePath OA Investment Portfolio - OptiMix Growth Trust NEF                  | 70               |
| MMF0580AU | OnePath OA Investment Portfolio - OptiMix High Growth Trust EF              | 70               |
| MMF0581AU | OnePath OA Investment Portfolio - OptiMix High Growth Trust NEF             | 70               |
| MMF0582AU | OnePath OA Investment Portfolio - OptiMix Moderate Trust EF                 | 70               |
| MMF0583AU | OnePath OA Investment Portfolio - OptiMix Moderate Trust NEF                | 70               |
| MMF0562AU | OnePath OA Investment Portfolio - Platinum International Trust EF           | 75               |
| MMF0563AU | OnePath OA Investment Portfolio - Platinum International Trust NEF          | 75               |
| MMF0729AU | OnePath OA Investment Portfolio - Perennial Value Shares Trust EF           | 70               |
| MMF0730AU | OnePath OA Investment Portfolio - Perennial Value Shares Trust NEF          | 70               |
| MMF0399AU | OnePath OA Investment Portfolio - Perpetual Australian Share Trust EF       | 70               |
| MMF0416AU | OnePath OA Investment Portfolio - Perpetual Australian Share Trust NEF      | 70               |
| MMF0584AU | OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust EF        | 70               |
| MMF0585AU | OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust NEF       | 70               |
| MMF0588AU | OnePath OA Investment Portfolio - Schroder Australian Equity Trust EF       | 70               |
| MMF0589AU | OnePath OA Investment Portfolio - Schroder Australian Equity Trust NEF      | 70               |
| MMF0590AU | OnePath OA Investment Portfolio - Schroder Balanced Trust EF                | 70               |
| MMF0591AU | OnePath OA Investment Portfolio - Schroder Balanced Trust NEF               | 70               |
| MMF0592AU | OnePath OA Investment Portfolio - OnePath Select Leaders Trust EF           | 70               |
| MMF0593AU | OnePath OA Investment Portfolio - OnePath Select Leaders Trust NEF          | 70               |
| MMF0406AU | OnePath OA Investment Portfolio - UBS Balanced Trust EF                     | 70               |
| MMF0419AU | OnePath OA Investment Portfolio - UBS Balanced Trust NEF                    | 70               |
| MMF0594AU | OnePath OA Investment Portfolio - UBS Defensive Trust EF                    | 70               |
| MMF0595AU | OnePath OA Investment Portfolio - UBS Defensive Trust NEF                   | 70               |
| MMF0596AU | OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust EF     | 70               |
| MMF0597AU | OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust NEF    | 70               |
| MMF0895AU | OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust EF | 70               |

| APIR Code                             | Fund Name  | Security Ratio % |
|---------------------------------------|--|------------------|
| MMF0884AU                             | OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust NEF           | 70               |
| MMF0395AU                             | OnePath OA Investment Portfolio - Vanguard International Shares Index Trust EF         | 70               |
| MMF0410AU                             | OnePath OA Investment Portfolio - Vanguard International Shares Index Trust NEF        | 70               |
| MMF0896AU                             | OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust EF  | 70               |
| MMF0885AU                             | OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust NEF | 70               |
| MMF0897AU                             | OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust EF          | 70               |
| MMF0886AU                             | OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust NEF         | 70               |
| MMF0266AU                             | OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust EF   | 50               |
| MMF0271AU                             | OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust NEF  | 50               |
| AJF0804AU                             | OnePath Wholesale Australian Share Trust   | 70               |
| AJF0802AU                             | OnePath Wholesale Balanced Trust   | 70               |
| MMF0340AU                             | OnePath Wholesale Blue Chip Imputation Trust   | 70               |
| MMF0114AU                             | OnePath Wholesale Capital Stable Trust   | 70               |
| MMF0112AU                             | OnePath Wholesale Emerging Companies Trust   | 60               |
| MMF0115AU                             | OnePath Wholesale Managed Growth Trust   | 70               |
| ANZ0216AU                             | OnePath Wholesale Select Leaders Trust   | 70               |
| <b>OPHIR ASSET MANAGEMENT</b>         |  |                  |
| PIM4401AU                             | Ophir Global High Conviction Fund  | 50               |
| PIM9456AU                             | Ophir Global High Conviction Fund – Class B  | 50               |
| PIM8306AU                             | Ophir Global Opportunities Fund CX Class Hedged (JBWere Version)                       | 50               |
| PIM4349AU                             | Ophir Global Opportunities Fund HX Class Unhedged (JBWere Version)                     | 50               |
| <b>OPTIMIX</b>                        |  |                  |
| LEF0118AU                             | Optimix - Australian Share Trust   | 70               |
| LEF0119AU                             | Optimix - Balanced Trust   | 70               |
| LEF0120AU                             | Optimix - Conservative Trust   | 70               |
| LEF0124AU                             | Optimix - Global Share Trust   | 70               |
| LEF0122AU                             | Optimix - Growth Trust   | 70               |
| LEF0123AU                             | Optimix - High Growth Trust  | 70               |
| <b>PARADICE INVESTMENT MANAGEMENT</b> |  |                  |
| ETL4624AU                             | Paradice Australian Small Cap Opportunities Fund – Class A                             | 40               |
| ETL0365AU                             | Paradice Global Small Mid Cap Fund   | 50               |

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|--|---|------------------|
| <b>ORBIS INVESTMENT ADVISORY</b>           |   |                  |
| ETL0463AU                                  | Orbis Global Equity Fund  | 70               |
| ETL0365AU                                  | Paradice Global Small Mid Cap Fund  | 50               |
| <b>ORCA FUNDS MANAGEMENT</b>               |   |                  |
| PIM4432AU                                  | Orca Global Disruption Fund   | 70               |
| <b>ORD MINNETT</b>                         |   |                  |
| ORD001                                     | Ord Minnett Australia Core Equities Portfolio                                       | 70               |
| ORD002                                     | Ord Minnett Australian Emerging Companies   | 50               |
| ORD003                                     | Ord Minnett Listed Interest Rate Securities Portfolio                               | 75               |
| <b>PARAGON FUNDS MANAGEMENT</b>            |   |                  |
| PGF0001AU                                  | The Paragon Fund  | 40               |
| <b>PENDAL FUND SERVICES LIMITED</b>        |   |                  |
| RFA0059AU                                  | Pendal Focus Australian Share Fund  | 70               |
| BTA0419AU                                  | Pendal Global Emerging Equities Fund Class D  | 60               |
| BTA0313AU                                  | Pendal MidCap Fund  | 60               |
| BTA0507AU                                  | Pendal Sustainable Australian Fixed Interest Fund                                   | 50               |
| PDL5969AU                                  | Regnan Credit Impact Trust  | 75               |
| PDL4608AU                                  | Regnan Global Equity Impact Solutions Fund Class R                                  | 70               |
| <b>PENGANA CAPITAL LTD</b>                 |   |                  |
| PCL0005AU                                  | Pengana Australian Equities Fund  | 70               |
| HHA0001AU                                  | Pengana Australian Equities Income Fund   | 60               |
| PER0270AU                                  | Pengana Emerging Companies Fund   | 60               |
| PCL0022AU                                  | Pengana Global Small Companies Fund   | 50               |
| HHA0020AU                                  | Pengana High Conviction Equities Fund   | 40               |
| PCL9690AU                                  | Pengana International Equities Fund Class D   | 70               |
| HHA0002AU                                  | Pengana International Fund – Ethical Opportunity                                    | 70               |
| HOW0002AU                                  | Pengana International Fund – Ethical  | 70               |
| <b>PERPETUAL INVESTMENT MANAGEMENT LTD</b> |   |                  |
| PER0733AU                                  | Barrow Hanley Global Share  | 70               |
| PER3668AU                                  | Barrow Hanley Global Share – Class S  | 70               |
| PER5873AU                                  | Barrow Hanley Global Share – Class Z  | 70               |
| PER0704AU                                  | Perpetual Microcap Fund   | 40               |
| PER0397AU                                  | Perpetual Select Investment - Geared Australian Share Fund                          | 50               |
| PER0542AU                                  | Perpetual WealthFocus Investment Advantage - AMP Capital Global Property Securities | 70               |
| PER0450AU                                  | Perpetual WealthFocus Investment Advantage – Ausbil Australian Active Equity        | 70               |

| APIR Code | Fund Name   | Security Ratio % |
|-----------|---|------------------|
| PER0451AU | Perpetual WealthFocus Investment Advantage – Ausbil Australian Emerging Leaders | 65               |
| PER0459AU | Perpetual WealthFocus Investment Advantage – BlackRock Balanced                 | 70               |
| PER0461AU | Perpetual WealthFocus Investment Advantage – BT Australian Share                | 70               |
| PER0463AU | Perpetual WealthFocus Investment Advantage – BT Property Securities             | 70               |
| PER0474AU | Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest     | 70               |
| PER0482AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share  | 70               |
| PER0483AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Future Leaders    | 60               |
| PER0543AU | Perpetual WealthFocus Investment Advantage - MFS Global Equity                  | 70               |
| PER0495AU | Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short    | 70               |
| PER0029AU | Perpetual WealthFocus Investment Advantage – Perpetual Australian Share         | 70               |
| PER0036AU | Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth          | 70               |
| PER0040AU | Perpetual WealthFocus Investment Advantage – Perpetual Cash                     | 85               |
| PER0488AU | Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity      | 70               |
| PER0030AU | Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth      | 70               |
| PER0489AU | Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth       | 70               |
| PER0491AU | Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI              | 70               |
| PER0492AU | Perpetual WealthFocus Investment Advantage – Perpetual Geared Australian        | 50               |
| PER0028AU | Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share         | 75               |
| PER0038AU | Perpetual WealthFocus Investment Advantage – Perpetual International Share      | 70               |
| PER0039AU | Perpetual WealthFocus Investment Advantage – Perpetual Smaller Companies        | 60               |
| PER0496AU | Perpetual WealthFocus Investment Advantage – Perpetual Split Growth             | 70               |
| PER0497AU | Perpetual WealthFocus Investment Advantage – Platinum Asia                      | 60               |
| PER0498AU | Perpetual WealthFocus Investment Advantage – Platinum International             | 75               |
| PER0501AU | Perpetual WealthFocus Investment Advantage – Schroder Australian Equity         | 70               |

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|---|--|------------------|
| PER0446AU                                       | Perpetual WealthFocus Investment Advantage – Schroder Fixed Income                         | 70               |
| PER0507AU                                       | Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index      | 70               |
| PER0546AU                                       | Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index              | 75               |
| PER0508AU                                       | Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged)   | 70               |
| PER0509AU                                       | Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index | 70               |
| PER0011AU                                       | Perpetual WealthFocus Investment – Perpetual Industrial                                    | 75               |
| PER0031AU                                       | Perpetual WealthFocus Investment – Perpetual International Shares                          | 70               |
| PER0472AU                                       | Perpetual WealthFocus Investment Advantage - Magellan Global                               | 70               |
| PER0049AU                                       | Perpetual Wholesale Australian Fund  | 70               |
| PER0063AU                                       | Perpetual Wholesale Balanced Growth Fund   | 70               |
| PER0102AU                                       | Perpetual Wholesale Concentrated Equity Fund   | 70               |
| PER0077AU                                       | Perpetual Wholesale Conservative Growth Fund   | 70               |
| PER0114AU                                       | Perpetual Wholesale Diversified Growth Fund  | 70               |
| PER0260AU                                       | Perpetual Wholesale Diversified Income Fund  | 60               |
| PER0556AU                                       | Perpetual Wholesale Diversified Real Return Fund   | 70               |
| PER0116AU                                       | Perpetual Wholesale Ethical SRI Fund   | 70               |
| PER0071AU                                       | Perpetual Wholesale Geared Australian Share  | 50               |
| PER0046AU                                       | Perpetual Wholesale Industrial Fund  | 75               |
| PER0050AU                                       | Perpetual Wholesale International Share Fund   | 70               |
| PER0072AU                                       | Perpetual Wholesale SHARE PLUS Long-Short Fund   | 70               |
| PER0073AU                                       | Perpetual Wholesale Global Share Fund Class A  | 70               |
| PER0048AU                                       | Perpetual Wholesale Smaller Companies Fund   | 60               |
| PER0258AU                                       | Perpetual Exact Market Cash Fund   | 80               |
| PER0259AU                                       | Perpetual Wholesale Smaller Companies Fund No.2  | 60               |
| PER0066AU                                       | Perpetual Wholesale Split Growth   | 70               |
| PER0562AU                                       | Perpetual High-Grade Treasury Fund   | 70               |
| <b>PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS</b> |  |                  |
| PER0708AU                                       | Implemented Fixed Australian Share Portfolio   | 70               |

| APIR Code                               | Fund Name  | Security Ratio % |
|---|--|------------------|
| PER0710AU                               | Implemented Fixed Income Portfolio                   | 70               |
| PER0711AU                               | Implemented International Share Portfolio            | 70               |
| PER0712AU                               | Implemented Real Estate Portfolio                    | 70               |
| <b>PIMCO AUSTRALIA</b>                  |  |                  |
| PIC6396AU                               | PIMCO ESG Global Bond Fund                           | 70               |
| ETL0112AU                               | PIMCO Global Bond Fund                               | 70               |
| <b>PINNACLE FUND SERVICES LIMITED</b>   |  |                  |
| WHT3093AU                               | Firetrail Australian Small Companies Fund – Class A  | 50               |
| WHT3810AU                               | Firetrail High Conviction Fund – Class A             | 70               |
| WHT6270AU                               | Firetrail Australian High Conviction Fund – Class B  | 70               |
| WHT8756AU                               | Life Cycle Concentrated Global Share Fund - Class A  | 70               |
| WHT0015AU                               | Resolution Capital Global Property Securities        | 70               |
| WHT0008AU                               | Spheria Australian Smaller Companies Fund            | 40               |
| WHT0025AU                               | Spheria Opportunities Fund                           | 70               |
| <b>PLATINUM ASSET MANAGEMENT LTD</b>    |  |                  |
| PLA0004AU                               | Platinum Asia Fund                                   | 60               |
| PLA0001AU                               | Platinum European Fund Class C Units                 | 70               |
| PLA0100AU                               | Platinum International Brands Fund Class C Units     | 70               |
| PLA0002AU                               | Platinum International Fund Classic Units            | 75               |
| PLA0101AU                               | Platinum International Technology Fund Class C Units | 50               |
| PLA0003AU                               | Platinum Japan Fund Class C Units                    | 60               |
| PLA0005AU                               | Platinum International Healthcare Fund               | 60               |
| PLA0006AU                               | Platinum Unhedged Fund                               | 70               |
| <b>PLATO INVESTMENT MANAGEMENT</b>      |  |                  |
| WHT0039AU                               | Plato Australian Shares Income Fund                  | 70               |
| <b>P.M. CAPITAL LTD</b>                 |  |                  |
| PMC0100AU                               | P.M. Capital Global Companies Fund                   | 60               |
| PMC0101AU                               | P.M. Capital Australian Companies Fund               | 60               |
| PMC0103AU                               | P.M. Capital Enhanced Yield Fund                     | 70               |
| <b>REDPOINT INVESTMENT MANAGEMENT</b>   |  |                  |
| NUN0101AU                               | Redpoint SMA   | 75               |
| ETL7683AU                               | Redpoint Industrials Fund                            | 75               |
| <b>PINEBRIDGE INVESTMENTS</b>           |  |                  |
| PER0731AU                               | PineBridge Global Dynamic Asset Allocation Fund      | 50               |
| <b>PM CAPITAL</b>                       |  |                  |
| PMC0100AU                               | PM Capital Global Companies Fund                     | 60               |
| <b>PRIME VALUE ASSET MANAGEMENT LTD</b> |  |                  |
| PVA0001AU                               | Prime Value Growth Fund                              | 70               |
| PVA0011AU                               | Prime Value Growth Fund Class B                      | 70               |
| PVA0002AU                               | Prime Value Imputation Fund                          | 70               |
| PVA0005AU                               | Prime Value Opportunity Fund Class A                 | 70               |

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|--|---|------------------|
| <b>PZENA INVESTMENTS MANAGEMENT</b>          |   |                  |
| ETL6220AU                                    | Pzena Global Focused Value Fund – Class P                               | 75               |
| <b>QVG CAPITAL</b>                           |   |                  |
| QVG9204AU                                    | QVG Opportunities Fund  | 50               |
| <b>RARE INFRASTRUCTURE</b>                   |   |                  |
| TGP0008AU                                    | RARE Infrastructure Value Fund (Hedged)                                 | 70               |
| TGP0034AU                                    | RARE – Infrastructure Value Fund (Unhedged)                             | 70               |
| <b>REALM INVESTMENT MANAGEMENT PTY LTD</b>   |   |                  |
| OMF0009AU                                    | Realm High Income Fund  | 50               |
| OMF3725AU                                    | Realm Short Term Income Fund  | 60               |
| <b>REGAL FUNDS MANAGEMENT</b>                |   |                  |
| AMR0006AU                                    | Regal Long Short Australian Equities Fund                               | 50               |
| <b>RESOLUTION CAPITAL</b>                    |   |                  |
| IOF0184AU                                    | Resolution Capital Global Property Securities Fund                      | 60               |
| <b>ROBECO HONG KONG LIMITED</b>              |   |                  |
| ETL0381AU                                    | Robeco Emerging Conservative Equity Fund                                | 60               |
| <b>RUSSELL INVESTMENT MANAGEMENT LIMITED</b> |   |                  |
| RIM0029AU                                    | Russell Australian Opportunities Fund Class A Units                     | 70               |
| RIM0006AU                                    | Russell Australian Share Fund Class A                                   | 75               |
| RIM0015AU                                    | Russell Australian Share Fund Class C                                   | 75               |
| RIM0011AU                                    | Russell Balanced Fund Class C Units                                     | 70               |
| RIM0002AU                                    | Russell Investments Conservative Fund Class A                           | 75               |
| RIM0030AU                                    | Russell Investments High Growth Fund Class C                            | 60               |
| RIM0034AU                                    | Russell Investments High Growth Fund Class A                            | 60               |
| RIM0031AU                                    | Russell International Property Securities Fund \$A Hedged Class A Units | 60               |
| RIM0032AU                                    | Russell Investments Global Opportunities Fund – Class A                 | 70               |
| RIM0008AU                                    | Russell International Shares Fund Class A Units                         | 70               |
| RIM0016AU                                    | Russell International Shares Fund Class C Units                         | 70               |
| RIM0017AU                                    | Russell International Shares Fund \$A Hedged Class C Units              | 65               |
| RIM0001AU                                    | Russell Investments Balanced Fund Class A                               | 75               |
| RIM0024AU                                    | Russell Investments – Portfolio Series Balanced Class A                 | 70               |
| <b>SANDHURST TRUSTEES LTD</b>                |   |                  |

| APIR Code                                      | Fund Name   | Security Ratio % |
|--|---|------------------|
| STL0011AU                                      | Sandhurst Future Leaders Fund                                       | 70               |
| STL0101AU                                      | Sandhurst IML Industrial Share Fund                                 | 70               |
| STL0100AU                                      | Sandhurst Industrial Share Fund                                     | 70               |
| <b>SCHRODER INVESTMENT MANAGEMENT AUST LTD</b> |   |                  |
| SCH0006AU                                      | Schroder Asia Pacific Fund  | 50               |
| SCH0002AU                                      | Schroder Australian Equity Fund                                     | 75               |
| SCH0010AU                                      | Schroder Balanced Fund S Class                                      | 70               |
| SCH0028AU                                      | Schroder Fixed Income Fund  | 70               |
| SCH0030AU                                      | Schroder Global Active Value Fund                                   | 70               |
| SCH0032AU                                      | Schroder Global Active Value Fund (Hedged)                          | 70               |
| SCH0034AU                                      | Schroder Global Emerging Markets Fund                               | 50               |
| SCH0003AU                                      | Schroder Global Equity Fund   | 70               |
| SCH0101AU                                      | Schroder Australian Equity Fund Wholesale                           | 75               |
| SCH0024AU                                      | Schroder Hybrid Securities  | 70               |
| SCH0103AU                                      | Schroder Hybrid Securities Fund Wholesale                           | 70               |
| SCH0047AU                                      | Schroder Real Return Fund Wholesale Class Fund CPI +5% Professional | 70               |
| SCH0039AU                                      | Schroder Real Return Fund CPI +5% Professional                      | 70               |
| <b>SELECT ASSET MANAGEMENT LIMITED</b>         |   |                  |
| SLT0006AU                                      | Baker Steel Gold Fund   | 40               |
| SLT0047AU                                      | 188 Cash Account  | 85               |
| SLT0048AU                                      | Waratah Government Bond Trust                                       | 90               |
| <b>SELECTOR FUNDS MANAGEMENT</b>               |   |                  |
| DDH0002AU                                      | Selector Australian Equities Fund                                   | 60               |
| SEL0461AU                                      | Selector High Conviction Equity Fund – Class A                      | 45               |
| <b>SMALLCO INVESTMENT MANAGER LIMITED</b>      |   |                  |
| ASC0001AU                                      | Smallco Investment Fund   | 60               |
| <b>SMARTER MONEY INVESTMENTS</b>               |   |                  |
| CRE0014AU                                      | Smart Money Active Cash Fund  | 70               |
| SLT0052AU                                      | Smart Money Higher Income Fund                                      | 70               |
| SLT2562AU                                      | Smarter Money Long-Short Credit Fund                                | 40               |
| <b>SOLARIS INVESTMENT MANAGEMENT LIMITED</b>   |   |                  |
| SOL0001AU                                      | Solaris Core Australian Equity Fund                                 | 75               |
| <b>SPHERIA ASSET MANAGEMENT</b>                |   |                  |
| WHT0066AU                                      | Spheria Australian Microcap Fund                                    | 50               |
| <b>STATE STREET GLOBAL LIMITED</b>             |   |                  |
| SST0005AU                                      | SSgA – Australian Fixed Income Index                                | 70               |
| SST0004AU                                      | SSgA – Australian Index Equities Trust                              | 70               |
| SST0048AU                                      | SSgA – Australian Equity Fund                                       | 70               |
| SST0007AU                                      | SSgA – Australian Listed Property Index                             | 70               |
| SST4725AU                                      | SSgA – Floating Rate Fund   | 75               |
| SST0009AU                                      | SSgA - Global Fixed Income Index                                    | 70               |
| SST0013AU                                      | SSgA – International Equities Index Trust                           | 70               |

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| APIR Code                                     | Fund Name  |         | Security Ratio % |
|---|--|---------|------------------|
| SST0022AU                                     | SSgA – International Equities Index Trust (Hedged)     |         | 70               |
| <b>TALARIA ASSET MANAGEMENT</b>               |  |         |                  |
| AUS0035AU                                     | Talaria Global Equity Fund – W/S Units                 |         | 70               |
| WFS0547AU                                     | Talaria Global Equity Fund – Currency Hedged           |         | 70               |
| <b>THREESIXTY RESEARCH</b>                    |  |         |                  |
| GAS0002AU                                     | ThreeSixty Blue Chip Income Generating SMA             |         | 75               |
| GAS0001AU                                     | ThreeSixty Imputation SMA                              |         | 75               |
| GAS0003AU                                     | ThreeSixty Small Companies SMA                         |         | 60               |
| <b>TRIBECA INVESTMENT PARTNERS PTY LTD</b>    |  |         |                  |
| ETL0069AU                                     | Grant Samuel Tribeca Alpha Plus Fund                   |         | 50               |
| ETL0052AU                                     | Grant Samuel Tribeca Australian Smaller Companies Fund |         | 60               |
| <b>T. ROWE PRICE GROUP</b>                    |  |         |                  |
| ETL0328AU                                     | T. Rowe Price Australian Equity Fund                   |         | 75               |
| ETL0312AU                                     | T. Rowe Price Global Equity Fund – Hedged – I Class    |         | 75               |
| ETL7238AU                                     | T. Rowe Price Global Equity Fund – S Class             |         | 75               |
| ETL6472AU                                     | T. Rowe Price Global Equity Fund (Hedged) – S Class    |         | 75               |
| ETL0071AU                                     | T. Rowe Price Global Equity Fund                       |         | 75               |
| ETL1864AU                                     | T. Rowe Price Global Equity Fund – M Class             |         | 75               |
| ETL0793AU                                     | T. Rowe Price Global High Income Fund - I Class        |         |                  |
|   |  |         |                  |
| ETL0398AU                                     | T. Rowe Price Dynamic Global Bond Fund                 |         | 70               |
| <b>TYNDALL ASSET MANAGEMENT</b>               |  |         |                  |
| TYN0104AU                                     | Tyndall Australian Bond Fund                           |         | 70               |
| TYN0038AU                                     | Tyndall Australian Equity Income Fund                  |         | 70               |
| TYN0028AU                                     | Tyndall Australia Share Wholesale Portfolio            |         | 70               |
| <b>UBS GLOBAL ASSET MANAGEMENT (AUST) LTD</b> |  |         |                  |
| SBC0813AU                                     | UBS Australian Bond Fund                               |         | 70               |
| SBC0817AU                                     | UBS Australian Share Fund                              |         | 70               |
| UBS0004AU                                     | UBS Australian Small Companies Fund                    |         | 60               |
| SBC0815AU                                     | UBS Balanced Investment Fund                           |         | 70               |
| SBC0811AU                                     | UBS Cash Fund  |         | 80               |
| SBC0812AU                                     | UBS Cash-Plus Fund                                     |         | 80               |
| HML0016AU                                     | UBS Clarion Global Property Securities Fund            |         | 70               |
| SBC0814AU                                     | UBS Defensive Investment Fund                          |         | 70               |
| SBC0007AU                                     | UBS Diversified Fixed Income Fund                      |         | 70               |
| UBS8018AU                                     | UBS Emerging Markets Equity Fund                       |         | 60               |
| UBS0003AU                                     | UBS Income Solution Fund                               |         | 70               |
| SBC0819AU                                     | UBS International Bond Fund                            |         | 70               |
| SBC0822AU                                     | UBS International Share Fund                           |         | 70               |
| UBS0057AU                                     | UBS Microcap Fund                                      |         | 40               |
| SBC0816AU                                     | UBS Property Securities Fund                           |         | 70               |
| <b>VANGUARD INVESTMENTS AUSTRALIA LTD</b>     |  |         |                  |
| VAN0124AU                                     | Vanguard – LifeStrategy Balanced Fund                  | **<br>* | 70               |

| APIR Code | Fund Name  |         | Security Ratio % |
|-----------|--|---------|------------------|
| VAN0013AU | Vanguard – LifeStrategy Conservative Fund                                  | **<br>* | 70               |
| VAN0014AU | Vanguard – LifeStrategy Growth Fund  | **<br>* | 70               |
| VAN0015AU | Vanguard – LifeStrategy High Growth Fund                                   | **<br>* | 70               |
| VAN0017AU | Vanguard High Yield Australian Shares Fund                                 | **<br>* | 75               |
| VAN0010AU | Vanguard Index Australian Shares Fund                                      | **<br>* | 75               |
| VAN0100AU | Vanguard Index Cash Plus Fund  | **<br>* | 85               |
| VAN0101AU | Vanguard Index Diversified Bond Fund                                       | **<br>* | 70               |
| VAN0042AU | Vanguard Diversified Bond Index Fund                                       | **<br>* | 70               |
| VAN0107AU | Vanguard Index Hedged International Shares Fund                            | **<br>* | 70               |
| VAN0011AU | Vanguard Index International Shares Fund                                   | **<br>* | 70               |
| VAN0012AU | Vanguard Index Property Securities Fund                                    | **<br>* | 70               |
| VAN0021AU | Vanguard International Small Companies Fund                                | **<br>* | 60               |
| VAN0022AU | Vanguard International Small Companies Index Hedged Fund                   | **<br>* | 60               |
| VAN0023AU | Vanguard Global Infrastructure Index Fund                                  | **<br>* | 70               |
| VAN0074AU | Vanguard Global Value Equity Fund  | **<br>* | 70               |
| VAN0018AU | Vanguard Wholesale - International Property Securities Index Fund          | **<br>* | 70               |
| VAN0019AU | Vanguard Wholesale - International Property Securities Index Fund (Hedged) | **<br>* | 70               |
| VAN0001AU | Vanguard Wholesale – Australian Fixed Interest Index                       | **<br>* | 70               |
| VAN0104AU | Vanguard Wholesale – Australian Shares High Yield Fund                     | **<br>* | 75               |
| VAN0002AU | Vanguard Wholesale – Australian Shares Index Fund                          | **<br>* | 75               |
| VAN0108AU | Vanguard Wholesale – Balanced Index Fund                                   | **<br>* | 75               |
| VAN0102AU | Vanguard Wholesale – Cash Plus Index Fund                                  | **<br>* | 85               |
| VAN0109AU | Vanguard Wholesale – Conservative Index Fund                               | **<br>* | 70               |
| VAN0005AU | Vanguard Wholesale – Emerging Markets Shares Index                         | **<br>* | 50               |
| VAN0110AU | Vanguard Wholesale – Growth Index Fund                                     | **<br>* | 70               |
| VAN0111AU | Vanguard Wholesale – High Growth Index Fund                                | **<br>* | 70               |
| VAN0106AU | Vanguard Wholesale – International Credit Security Index Fund (Hedged)     | **<br>* | 70               |
| VAN0103AU | Vanguard Wholesale - International Fixed Interest Index Fund (Hedged)      | **<br>* | 70               |
| VAN0003AU | Vanguard Wholesale - International Shares Index Fund                       | **<br>* | 70               |
| VAN0105AU | Vanguard Wholesale - International Shares Index (Hedged)                   | **<br>* | 70               |

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| APIR Code                                    | Fund Name  |         | Security Ratio % |
|--|--|---------|------------------|
| VAN0004AU                                    | Vanguard Wholesale – Australian Property Securities Index Fund   | **<br>* | 70               |
| <b>VANTAGE ASSET MANAGEMENT PTY LIMITED</b>  |  |         |                  |
|  | Vantage Private Equity Growth Trust 2A                           |         | 50               |
|  | Vantage Private Equity Growth Trust 2B                           |         | 50               |
| <b>VENTURA INVESTMENT MANAGEMENT LIMITED</b> |  |         |                  |
| RIM0033AU                                    | Ventura Australian Opportunities Fund                            |         | 70               |
| VEN0026AU                                    | Ventura Australian Opportunities Fund Class A                    |         | 70               |
| VEN0031AU                                    | Ventura International Shares Fund (Class A)                      |         | 70               |
| RIM0021AU                                    | Ventura Australian Shares Fund                                   |         | 70               |
| RIM0018AU                                    | Ventura Capital Stable Fund                                      |         | 70               |
| RIM0019AU                                    | Ventura Diversified 50 Fund                                      |         | 70               |
| RIM0020AU                                    | Ventura Growth 70 Fund   |         | 70               |
| RIM0022AU                                    | Ventura International Shares Fund                                |         | 70               |
| <b>VENTURA MANAGED ACCOUNT PORTFOLIO</b>     |  |         |                  |
| VI0001                                       | Ventura Managed Account Portfolio - Diversified Income Model     |         | 80               |
| VI0005                                       | Ventura Managed Account Portfolio – High Growth Plus Model       |         | 70               |
| VI0006                                       | Ventura Managed Account Portfolio – High Growth Model            |         | 70               |
| VI0007                                       | Ventura Managed Account Portfolio – Growth Model                 |         | 70               |
| VI0008                                       | Ventura Managed Account Portfolio - Balanced Model               |         | 75               |
| VI0009                                       | Ventura Managed Account Portfolio – Conservative Model           |         | 75               |
| VI0010                                       | Ventura Managed Account Portfolio – Defensive Model              |         | 80               |
| VI0011                                       | Ventura Managed Account Portfolio – Australian Shares High Yield |         | 75               |
| VI0012                                       | Ventura Managed Account Portfolio – Australian Shares Core Model |         | 75               |

| APIR Code                                     | Fund Name   |  | Security Ratio % |
|---|---|--|------------------|
| <b>VINVA INTERNATIONAL MANAGEMENT LIMITED</b> |   |  |                  |
| MGE9179AU                                     | Vinva Global Equity Fund                                    |  | 75               |
| VML3224AU                                     | Vinva International Equity Alpha Extension Fund – W Class   |  | 70               |
| <b>WARAKIRRI ASSET MANAGEMENT</b>             |   |  |                  |
| WRA4779AU                                     | Warakirri Emerging Markets Fund                             |  | 50               |
| <b>WATERMARK FUNDS MANAGEMENT</b>             |   |  |                  |
| WMF0001AU                                     | Watermark Market Neutral Fund                               |  | 40               |
| <b>WCM INTERNATIONAL MANAGEMENT</b>           |   |  |                  |
| SWI9720AU                                     | WCM International Small Cap Fund                            |  | 50               |
| SWI4949AU                                     | WCM Quality Global Growth Fund – Class B                    |  | 70               |
| SWI1413AU                                     | WCM Quality Global Growth Fund                              |  | 70               |
| <b>WESTPAC</b>                                |   |  |                  |
| WFS0011AU                                     | BT Investor Choice Funds - Westpac Cash Management Trust    |  | 85               |
| WFS0003AU                                     | BT Investor Choice Funds – Westpac Conservative Growth Fund |  | 70               |
| WFS0103AU                                     | Westpac All Aust Tax Effective Share Fund Retail            |  | 70               |
| <b>YARRA CAPITAL MANAGEMENT</b>               |   |  |                  |
| SUN0031AU                                     | Yarra Global Share Fund                                     |  | 70               |
| <b>ZURICH INVESTMENT MANAGEMENT LTD</b>       |   |  |                  |
| ZUR0064AU                                     | Zurich Investments Australian Property Securities Fund      |  | 70               |
| ZUR0061AU                                     | Zurich Investments Global Thematic Share Fund               |  | 70               |
| ZUR0621AU                                     | Zurich Investments Hedged Global Growth Share Fund          |  | 70               |
| ZUR0517AU                                     | Zurich Investments Hedged Global Thematic Share Fund        |  | 70               |
| ZUR0059AU                                     | Zurich Investments Managed Growth Fund                      |  | 70               |
| ZUR0581AU                                     | Zurich Investments Unhedged Global Growth Share Fund        |  | 70               |
| ZUR0518AU                                     | Zurich Investments Unhedged Global Thematic Share Fund      |  | 70               |
| ZUR0580AU                                     | Zurich Wholesale Investments - Global Growth Share Fund     |  | 70               |

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## Note on Approved Investment Platforms

From 6 September 2010, NAB Equity Lending began reporting of underlying investments on the investment platforms. This means that we are now reporting the security ratio of each investment held within that investment platform as it appears on the NAB Equity Lending Approved Investment List whereas previously we were providing a global security ratio for that investment platform. The table below sets out NAB Equity Lending's approved investment platforms.

If you have any queries regarding this, please call NAB Equity Lending or your financial adviser.

| Investment Platform                   |   |
|---------------------------------------|---|
| AMP                                   | North                                     |
|                                       | MyNorth Investments IDPS                  |
|                                       |   |
|                                       |   |
| Colonial                              | CFS Edge                                  |
| HUB24                                 | HUB24                                     |
| IOOF                                  | IOOF eXpand                               |
|                                       |   |
|                                       |   |
| Macquarie                             | Macquarie Wrap Manager II Investments     |
|                                       | Macquarie Wrap Consolidator II            |
| MLC Navigator                         | Masterkey Investment Service              |
|                                       | Masterkey Investment Service Fundamentals |
|                                       |   |
|                                       |   |
|                                       |   |
|                                       |   |
| Netwealth                             | Netwealth Wrap Service                    |
| Oasis Asset Management                | Voyage                                    |
|                                       | Wealthtrac Private Investment Wrap        |
| Perpetual                             | Perpetual Private Investment Wrap         |
| Praemium Customised Portfolio Service | Praemium SMA                              |

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## Equity Lending Approved Investment List – International Shares \*

### United States

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| MMM.US     | 3M CO                        | 60               |
| ANF.US     | ABERCROMBIE AND FITCH CO     | 60               |
| ABT.US     | ABBOTT LABORATORIES          | 60               |
| ABBV.US    | ABBVIE INC                   | 60               |
| ACN.US     | ACCENTURE PLC-CL A           | 60               |
| ADBE.US    | ADOBE SYSTEMS INC            | 60               |
| AES.US     | AES CORP                     | 60               |
| AER.US     | AERCAP HOLDINGS N.V          | 60               |
| AFRM.US    | AFFIRM HOLDINGS INC          | 60               |
| AFL.US     | AFLAC INC                    | 60               |
| A.US       | AGILENT TECHNOLOGIES INC     | 60               |
| AEM.US     | AGNICO EAGLE MINES           | 60               |
| ABNB.US    | AIRBNB INC                   | 60               |
| APD.US     | AIR PRODUCTS & CHEMICALS INC | 60               |
| AKAM.US    | AKAMAI TECHNOLOGIES INC      | 60               |
| ALB.US     | ALBERMARLE CORPORATION       | 60               |
| AA.US      | ALCOA INC                    | 60               |
| AAL.US     | AMERICAN AIRLINES GROUP INC  | 60               |
| ALLE.US    | ALLEGION PLC                 | 60               |
| AML.P.US   | ALERIAN MLP                  | 60               |
| BABA.US    | ALIBABA GROUP HOLDING LTD    | 60               |
| ALL.US     | ALLSTATE CORP                | 60               |
| GOOG.US    | ALPHABET INC CLASS C         | 60               |
| GOOGL.US   | ALPHABET INC CLASS A         | 60               |
| MO.US      | ALTRIA GROUP INC             | 60               |
| TEAM.US    | ATLASSIAN CLASS A            | 60               |
| AMZN.US    | AMAZON.COM INC               | 60               |
| AMD.US     | ADVANCED MICRO DEVICES       | 60               |
| AEE.US     | AMEREN CORPORATION           | 60               |
| AEP.US     | AMERICAN ELECTRIC POWER      | 60               |
| AXP.US     | AMERICAN EXPRESS CO          | 60               |
| AIG.US     | AMERICAN INTERNATIONAL GROUP | 60               |
| AMT.US     | AMERICAN TOWER CORP          | 60               |
| AWK.US     | AMERICAN WATER WORKS ORD     | 60               |
| AMP.US     | AMERIPRISE FINANCIAL INC     | 60               |
| AME.US     | AMETEK INC                   | 60               |
| AMGN.US    | AMGEN INC                    | 60               |
| APH.US     | AMPHENOL CORP-CL A           | 60               |
| ASML.US    | ASML HOLDING NV              | 60               |
| AZN.US     | ASTRAZENECA                  | 60               |
| ADI.US     | ANALOG DEVICES INC           | 60               |
| BUD.US     | ANHEUSER-BUSCH IN BEV SA/NV  | 60               |
| AON.US     | AON PLC                      | 60               |
| APA.US     | APA CORP                     | 60               |
| AAPL.US    | APPLE INC                    | 60               |
| AMAT.US    | APPLIED MATERIALS INC        | 60               |
| APG.US     | API GROUP CORP               | 60               |
| APO.US     | APOLLO GLOBAL MANAGEMENT     | 60               |
| APP.US     | APPLOVIN CORP                | 60               |
| APT.V.US   | APTIV PLC                    | 60               |
| ACGL.US    | ARCH CAPITAL GROUP           | 60               |
| ADM.US     | ARCHER-DANIELS-MIDLAND CO    | 60               |
| ARCC.US    | ARES CAPITAL CORP            | 60               |
| ARES.US    | ARES MANAGEMENT CORP         | 60               |
| ANET.US    | ARISTA NETWORKS              | 60               |
| ARM.US     | ARM HOLDINGS                 | 60               |
| AIZ.US     | ASSURANT INC                 | 60               |

| Stock Code | Company Name   | Security Ratio % |
|------------|--|------------------|
| T.US       | AT&T INC   | 60               |
| ADSK.US    | AUTODESK INC   | 60               |
| ADP.US     | AUTOMATIC DATA PROCESSING                              | 60               |
| AN.US      | AUTONATION INC   | 60               |
| AZO.US     | AUTOZONE INC   | 60               |
| AVB.US     | AVALONBAY COMMUNITIES INC                              | 60               |
| AVY.US     | AVERY DENNISON CORP                                    | 60               |
| AXON.US    | AXON ENTERPRISE INC                                    | 60               |
| BIDU.US    | BAIDU INC - SPON ADR                                   | 60               |
| BKR.US     | BAKER HUGHES INC                                       | 60               |
| BALL.US    | BALL CORP  | 60               |
| BAC.US     | BANK OF AMERICA CORP                                   | 60               |
| BK.US      | BANK OF NEW YORK MELLON CORP                           | 60               |
| BNS.US     | BANK OF NOVA SCOTIA                                    | 60               |
| BCS.US     | BARCLAYS PLC   | 60               |
| BAX.US     | BAXTER INTERNATIONAL INC                               | 60               |
| BBVA.US    | BANCO BILBAO VIZCAYA ARGENTARIA SA                     | 60               |
| BDX.US     | BECTON DICKINSON AND CO                                | 60               |
| BRK/A.US   | BERKSHIRE HATHAWAY INC-CL A                            | 60               |
| BRK/B.US   | BERKSHIRE HATHAWAY INC-CL B                            | 60               |
| BBY.US     | BEST BUY CO INC  | 60               |
| BGC.US     | BGC GROUP INC  | 60               |
| BIIB.US    | BIOGEN IDEC INC  | 60               |
| BMRN.US    | BIOMARIN PHARMCEUTICALS INC                            | 60               |
| BLK.US     | BLACKROCK INC  | 60               |
| XYZ.US     | BLOCK  | 60               |
| BA.US      | BOEING CO/THE  | 60               |
| BKNG.US    | BOOKING HOLDINGS INC                                   | 60               |
| BAH.US     | BOOZ ALLEN HAMILTON HOLDING CORP                       | 60               |
| BWA.US     | BORGWARNER INC   | 60               |
| BXP.US     | BXP INC  | 60               |
| BSX.US     | BOSTON SCIENTIFIC CORP                                 | 60               |
| BP.US      | BP PLC   | 60               |
| BTI.US     | BRITISH AMERICAN TOBACCO PLC                           | 60               |
| BMJ.US     | BRISTOL-MYERS SQUIBB CO                                | 60               |
| AVGO.US    | BROADCOM INC   | 60               |
| BR.US      | BROADRIDGE FINANCIAL SOLUTIONS                         | 60               |
| BAM.US     | BROOKFIELD ASSET MANAGEMENT                            | 60               |
| BN.US      | BROOKFIELD CORP  | 60               |
| BF/B.US    | BROWN-FORMAN CORP-CLASS B                              | 60               |
| BBKR.US    | BRUKER CORPPORATION                                    | 60               |
| BWXT.US    | BWX TECHNOLOGIES                                       | 60               |
| BOTZ.US    | GLOBAL X ROBOTICS AND ARTIFICIAL INTELLIGENCE THEMATIC | 60               |
| BX.US      | BLACKSTONE GROUP UNT                                   | 60               |
| CHRW.US    | C.H. ROBINSON WORLDWIDE INC                            | 60               |
| CACI.US    | CACI INTERNATIONAL INC                                 | 60               |
| CDNS.US    | CADENCE DESIGN SYSTEMS INC                             | 60               |
| CCJ.US     | CAMECO CORPORATION                                     | 60               |
| CPB.US     | THE CAMPBELL'S COMPANY                                 | 60               |
| CNI.US     | CANADIAN NATIONAL RAILWAY CO                           | 60               |

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|------------|--|------------------|
| CNQ.US     | CANADIAN NATURAL RESOURCES LTD               | 60               |
| COF.US     | CAPITAL ONE FINANCIAL CORP                   | 60               |
| CAH.US     | CARDINAL HEALTH INC                          | 60               |
| KMX.US     | CARMAX INC                                   | 60               |
| CCL.US     | CARNIVAL CORP                                | 60               |
| CAT.US     | CATERPILLAR INC                              | 60               |
| CAVA.US    | CAVA GROUP                                   | 60               |
| CBRE.US    | CBRE GROUP INC - A                           | 60               |
| CDW.US     | CDW CORP                                     | 60               |
| CLS.US     | CELESTICA INC                                | 60               |
| COR.US     | CENCORA INC                                  | 60               |
| CVE.US     | CENOVUS ENERGY INC                           | 60               |
| CNP.US     | CENTERPOINT ENERGY INC                       | 60               |
| CF.US      | CF INDUSTRIES HOLDINGS INC                   | 60               |
| CHTR.US    | CHARTER COMMUNICATION-A                      | 60               |
| CHKP.US    | CHECK POINT SOFTWARE TECH                    | 60               |
| LNG.US     | CHENIERE ENERGY INC                          | 60               |
| CVX.US     | CHEVRON CORP                                 | 60               |
| CMG.US     | CHIPOTLE MEXICAN GRILL INC                   | 60               |
| CHRD.US    | CHORD ENERGY CORP                            | 60               |
| CB.US      | CHUBB CORP                                   | 60               |
| CI.US      | CIGNA CORP                                   | 60               |
| CIEN.US    | CIENA CORPORATION                            | 60               |
| CINF.US    | CINCINNATI FINANCIAL CORP                    | 60               |
| CTAS.US    | CINTAS CORP                                  | 60               |
| CRUS.US    | CIRRUS LOGIC INC                             | 60               |
| CSCO.US    | CISCO SYSTEMS INC                            | 60               |
| C.US       | CITIGROUP INC                                | 60               |
| CLX.US     | CLOROX COMPANY                               | 60               |
| NET.US     | CLOUDFLARE INC                               | 60               |
| CME.US     | CME GROUP INC                                | 60               |
| CMS.US     | CMS ENERGY CORP                              | 60               |
| KO.US      | COCA-COLA CO/THE                             | 60               |
| COKE.US    | COCA-COLA CONSOLIDATED INC                   | 60               |
| CTSH.US    | COGNIZANT TECH SOLUTIONS-A                   | 60               |
| CL.US      | COLGATE-PALMOLIVE CO                         | 60               |
| CMCSA.US   | COMCAST CORP-CLASS A                         | 60               |
| CAG.US     | CONAGRA BRANDS INC                           | 60               |
| COP.US     | CONOCOPHILLIPS                               | 60               |
| ED.US      | CONSOLIDATED EDISON INC                      | 60               |
| CEG.US     | CONSTELLATION ENERGY CORP                    | 60               |
| STZ.US     | CONSTELLATION BRANDS INC-A                   | 60               |
| GLW.US     | CORNING INC                                  | 60               |
| CLM.US     | CORNERSTONE STRATEGIC INVESTMENT FUND INC    | 60               |
| CRF.US     | CORNERSTONE TOTAL RETURN FUND INC            | 60               |
| CTVA.US    | CORTEVA INC                                  | 60               |
| CSGP.US    | COSTAR GROUP INC                             | 60               |
| COST.US    | COSTCO WHOLESALE CORP                        | 60               |
| CPNG.US    | COUPANG INC                                  | 60               |
| CRISPR.US  | CRISPR THERAPEUTICS AG                       | 60               |
| CRWD.US    | CROWDSTRIKE HOLDINGS INC                     | 60               |
| CCI.US     | CROWN CASTLE INTL CORP                       | 60               |
| CSX.US     | CSX CORP                                     | 60               |
| CMI.US     | CUMMINS INC                                  | 60               |
| CVS.US     | CVS HEALTH CORP                              | 60               |
| DHR.US     | DANAHER CORP                                 | 60               |
| DRI.US     | DARDEN RESTAURANTS INC                       | 60               |
| DDOG.US    | DATADOG INC                                  | 60               |
| DVA.US     | DAVITA HEALTHCARE PARTNERS I                 | 60               |
| DECK.US    | DECKERS OUTDOOR CORP                         | 60               |
| DE.US      | DEERE & CO                                   | 60               |
| DELL.US    | DELL TECHNOLOGIES INC – CLASS V COMMON STOCK | 60               |

| Stock Code | Company Name   | Security Ratio % |
|------------|--|------------------|
| DAL.US     | DELTA AIR LINES INC                                      | 60               |
| DB.US      | DEUTSCHE BANK AG   | 60               |
| DVN.US     | DEVON ENERGY CORP  | 60               |
| FANG.US    | DIAMONDBACK ENERGY INC                                   | 60               |
| DOCN.US    | DIGITAL OCEAN HOLDINGS                                   | 60               |
| DEO.US     | DIAGEO PLC   | 60               |
| DOCU.US    | DOCUSIGN INC   | 60               |
| DG.US      | DOLLAR GENERAL CORP                                      | 60               |
| DLTR.US    | DOLLAR TREE INC  | 60               |
| D.US       | DOMINION ENERGY INC                                      | 60               |
| DPZ.US     | DOMINO'S PIZZA INC                                       | 60               |
| DOV.US     | DOVER CORP   | 60               |
| DKNG.US    | DRAFTKINGS INC   | 60               |
| DHI.US     | DR HORTON INC  | 60               |
| DTE.US     | DTE ENERGY COMPANY                                       | 60               |
| DUK.US     | DUKE ENERGY CORP   | 60               |
| DD.US      | DUPONT DE NEMOURS INC                                    | 60               |
| BROS.US    | DUTCH BROS INC   | 60               |
| EMN.US     | EASTMAN CHEMICAL CO                                      | 60               |
| ETN.US     | EATON CORP PLC   | 60               |
| EBAY.US    | EBAY INC   | 60               |
| ECL.US     | ECOLAB INC   | 60               |
| EIX.US     | EDISON INTERNATIONAL                                     | 60               |
| EW.US      | EDWARDS LIFESCIENCES CORP                                | 60               |
| ESTC.US    | ELASTIC N.V  | 60               |
| EA.US      | ELECTRONIC ARTS INC                                      | 60               |
| ELV.US     | ELEVANCE HEALTH INC                                      | 60               |
| LLY.US     | ELI LILLY & CO   | 60               |
| EMR.US     | EMERSON ELECTRIC CO                                      | 60               |
| ENB.US     | ENBRIDGE ORD   | 60               |
| ETSY.US    | ETSY INC   | 60               |
| ETR.US     | ENERGY CORP  | 60               |
| NVST.US    | ENVISTA HOLDING CORPORATION                              | 60               |
| EOG.US     | EOG RESOURCES INC  | 60               |
| EQT.US     | EQT CORP   | 60               |
| EFX.US     | EQUIFAX INC  | 60               |
| EQIX.US    | EQUINIX INC  | 60               |
| EQR.US     | EQUITY RESIDENTIAL                                       | 60               |
| ERIC.US    | ERICSSON   | 60               |
| ESS.US     | ESSEX PROPERTY TRUST INC                                 | 60               |
| EL.US      | ESTEE LAUDER COMPANIES-CL A                              | 60               |
| ES.US      | EVERSOURCE ENERGY  | 60               |
| EXC.US     | EXELON CORP  | 60               |
| EXPE.US    | EXPEDIA INC  | 60               |
| EXPD.US    | EXPEDITORS INTL WASH INC                                 | 60               |
| XOM.US     | EXXON MOBIL CORP   | 60               |
| FFIV.US    | F5 INC   | 60               |
| FAST.US    | FASTENAL CO  | 60               |
| FDX.US     | FEDEX CORP   | 60               |
| RACE.US    | FERRARI N.V  | 60               |
| FIS.US     | FIDELITY NATIONAL INFORMATIO                             | 60               |
| FITB.US    | FIFTH THIRD BANCORP                                      | 60               |
| FE.US      | FIRSTENERGY CORP   | 60               |
| FISV.US    | FISERV INC   | 60               |
| FIVE.US    | FIVE BELOW INC   | 60               |
| FLR.US     | FLUOR CORP   | 60               |
| FTI.US     | TECHNIP FMC PLC  | 60               |
| F.US       | FORD MOTOR CO  | 60               |
| FTNT.US    | FORTINET INC   | 60               |
| FWONK.US   | LIBERTY MEDIA CORPORATION – SERIES C LIBERTY FORMULA ONE | 60               |
| BEN.US     | FRANKLIN RESOURCES INC                                   | 60               |
| FCX.US     | FREEMPORT-MCMORAN INC                                    | 60               |
| GPS.US     | GAP INC/THE  | 60               |
| GRMN.US    | GARMIN LTD   | 60               |

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| Stock Code | Company Name                   | Security Ratio % |
|------------|--------------------------------|------------------|
| GEHC.US    | GE HEALTHCARE TECHNOLOGIES INC | 60               |
| GD.US      | GENERAL DYNAMICS CORP          | 60               |
| GE.US      | GENERAL ELECTRIC CO            | 60               |
| GEV.US     | GE VERNOVA INC                 | 60               |
| GIS.US     | GENERAL MILLS INC              | 60               |
| GM.US      | GENERAL MOTORS CO              | 60               |
| GPC.US     | GENUINE PARTS CO               | 60               |
| GIL.US     | GILDAN ACTIVEWEAR INC          | 60               |
| GILD.US    | GILEAD SCIENCES INC            | 60               |
| GS.US      | GOLDMAN SACHS GROUP INC        | 60               |
| GSK.US     | GLAXOSMITHKLINE PLC            | 60               |
| GPN.US     | GLOBAL PAYMENTS                | 60               |
| GL.US      | GLOBE LIFE INC                 | 60               |
| HRB.US     | H&R BLOCK INC                  | 60               |
| HAL.US     | HALLIBURTON CO                 | 60               |
| HIG.US     | HARTFORD FINANCIAL SVCS GRP    | 60               |
| HAS.US     | HASBRO INC                     | 60               |
| HCA.US     | HCA HEALTHCARE INC             | 60               |
| HDFC.US    | HDFC BANK LIMITED              | 60               |
| HEI.US     | HEICO CORP                     | 60               |
| HSIC.US    | HENRY SCHEIN INC               | 60               |
| HSY.US     | HERSHEY CO/THE                 | 60               |
| HPQ.US     | HP INC                         | 60               |
| HPE.US     | HEWLETT PACKARD ENTERPRISE     | 60               |
| HOMB.US    | HOME BANCSHARES ORD            | 60               |
| HD.US      | HOME DEPOT INC                 | 60               |
| HON.US     | HONEYWELL INTERNATIONAL INC    | 60               |
| HRL.US     | HORMEL FOODS CORP              | 60               |
| HST.US     | HOST HOTELS & RESORTS INC      | 60               |
| HUBS.US    | HUBSPOT INC                    | 60               |
| HUM.US     | HUMANA INC                     | 60               |
| HBAN.US    | HUNTINGTON BANCSHARES INC      | 60               |
| ITW.US     | ILLINOIS TOOL WORKS            | 60               |
| ILMN.US    | ILLUMINA INC                   | 60               |
| IBN.US     | ICICI BANK LTD                 | 60               |
| IR.US      | INGERSOLL-RAND PLC             | 60               |
| ING.US     | ING GROEP NV                   | 60               |
| INTC.US    | INTEL CORP                     | 60               |
| ICE.US     | INTERCONTINENTAL EXCHANGE IN   | 60               |
| IP.US      | INTERNATIONAL PAPER CO         | 60               |
| IBM.US     | INTL BUSINESS MACHINES CORP    | 60               |
| IFF.US     | INTL FLAVORS & FRAGRANCES      | 60               |
| INTU.US    | INTUIT INC                     | 60               |
| ISRG.US    | INTUITIVE SURGICAL INC         | 60               |
| IVZ.US     | INVESCO LTD                    | 60               |
| IONQ.US    | IONQ INC                       | 60               |
| IRM.US     | IRON MOUNTAIN INC              | 60               |
| JKHY.US    | JACK HENRY AND ASSOCIATES      | 60               |
| JEF.US     | JEFFERIES FINANCIAL GROUP INC  | 60               |
| SJM.US     | JM SMUCKER CO/THE              | 60               |
| JNJ.US     | JOHNSON & JOHNSON              | 60               |
| JCI.US     | JOHNSON CONTROLS INC           | 60               |
| JPM.US     | JPMORGAN CHASE & CO            | 60               |
| KEY.US     | KEYCORP                        | 60               |
| KEYS.US    | KEYSIGHT TECHNOLOGIES          | 60               |
| KKR.US     | KKR & CO INC                   | 60               |
| KMB.US     | KIMBERLY-CLARK CORP            | 60               |
| KIM.US     | KIMCO REALTY CORP              | 60               |
| KMI.US     | KINDER MORGAN INC              | 60               |
| KNSL.US    | KINSALE CAPITAL                | 60               |
| KEX.US     | KIRBY CORP                     | 60               |
| KLAC.US    | KLA CORPORATION                | 60               |
| KHC.US     | KRAFT HEINZ ORD                | 60               |

| Stock Code | Company Name                              | Security Ratio % |
|------------|---|------------------|
| KTOS.US    | KRATOS DEFENSE AND SECURITY SOLUTIONS INC | 60               |
| KR.US      | KROGER CO                                 | 60               |
| LAZ.US     | LAZARD CL A ORD                           | 60               |
| LH.US      | LABCORP HOLDINGS INC                      | 60               |
| LRCX.US    | LAM RESEARCH CORP                         | 60               |
| LW.US      | LAMB WESTON HOLDINGS INC                  | 60               |
| LAUR.US    | LAUREATE EDUCATION INC                    | 60               |
| LDOS.US    | LEIDOS HOLDINGS INC                       | 60               |
| LMND.US    | LEMONDADE INC                             | 60               |
| LEN.US     | LENNAR CORP-A                             | 60               |
| LBTYK.US   | LIBERTY GLOBAL PLC-C                      | 60               |
| LNW.US     | LIGHT & WONDER INC                        | 60               |
| LNC.US     | LINCOLN NATIONAL CORP                     | 60               |
| LIN.US     | LINDE PLC                                 | 60               |
| LYV.US     | LIVE NATION ENTERTAINMENT INC             | 60               |
| LMT.US     | LOCKHEED MARTIN CORP                      | 60               |
| L.US       | LOEWS CORP                                | 60               |
| LOW.US     | LOWE'S COS INC                            | 60               |
| LYB.US     | LYONDELLBASELL INDU-CL A                  | 60               |
| LULU.US    | LULULEMON ATHLETICA INC                   | 60               |
| MTB.US     | M & T BANK CORP                           | 60               |
| M.US       | MACY'S INC                                | 60               |
| MPC.US     | MARATHON PETROLEUM CORP                   | 60               |
| MKL.US     | MARKEL CORPORATION                        | 60               |
| MAR.US     | MARRIOTT INTERNATIONAL -CL A              | 60               |
| MMC.US     | MARSH & MCLENNAN COS                      | 60               |
| MRVL.US    | MARVELL TECHNOLOGY INC                    | 60               |
| MAS.US     | MASCO CORP                                | 60               |
| MA.US      | MASTERCARD INC-CLASS A                    | 60               |
| MTCH.US    | MATCH GROUP                               | 60               |
| MAT.US     | MATTEL INC                                | 60               |
| MKC.US     | MCCORMICK & CO-NON VTG SHRS               | 60               |
| MCD.US     | MCDONALD'S CORP                           | 60               |
| MCK.US     | MCKESSON CORP                             | 60               |
| MDT.US     | MEDTRONIC INC                             | 60               |
| MRK.US     | MERCK & CO. INC.                          | 60               |
| META.US    | META PLATFORMS INC                        | 60               |
| MET.US     | METLIFE INC                               | 60               |
| MTD.US     | METTLER-TOLEDO INTERNATIONAL INC          | 60               |
| MELI.US    | MERCADOLIBRE INC                          | 60               |
| MCHP.US    | MICROCHIP TECHNOLOGY INC                  | 60               |
| MU.US      | MICRON TECHNOLOGY INC                     | 60               |
| MSFT.US    | MICROSOFT CORP                            | 60               |
| MBLY.US    | MOBILEEYE GLOBAL INC                      | 60               |
| MRNA.US    | MODERNA                                   | 60               |
| MNDY.US    | MONDAY.COM LTD                            | 60               |
| MDB.US     | MONGODB INC                               | 60               |
| MHK.US     | MOHAWK INDUSTRIES INC                     | 60               |
| MOH.US     | MOLINA HEALTHCARE INC                     | 60               |
| TAP.US     | MOLSON COORS BREWING CO -B                | 60               |
| MDLZ.US    | MONDELEZ INTERNATIONAL INC-A              | 60               |
| MNST.US    | MONSTER BEVERAGE CORP                     | 60               |
| MCO.US     | MOODY'S CORP                              | 60               |
| MS.US      | MORGAN STANLEY                            | 60               |
| MOS.US     | MOSAIC CO/THE                             | 60               |
| MSI.US     | MOTOROLA SOLUTIONS INC                    | 60               |
| MSCI.US    | MSCI INC                                  | 60               |
| MUR.US     | MURPHY OIL CORP                           | 60               |
| NDAQ.US    | NASDAQ INC                                | 60               |
| NOV.US     | NOV INC                                   | 60               |
| NTAP.US    | NETAPP INC                                | 60               |
| NFLX.US    | NETFLIX INC                               | 60               |
| NTES.US    | NETEASE INC                               | 60               |

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| Stock Code | Company Name                        | Security Ratio % |
|------------|-------------------------------------|------------------|
| NEM.US     | NEWMONT MINING CORP                 | 60               |
| EDU.US     | NEW ORIENTAL & TECHNOLOGY GROUP INC | 60               |
| NWSA.US    | NEWS CORP - CLASS A                 | 60               |
| NEE.US     | NEXTERA ENERGY INC                  | 60               |
| NKE.US     | NIKE INC -CL B                      | 60               |
| NI.US      | NISOURCE INC                        | 60               |
| NIO.US     | NIO INC                             | 60               |
| NOK.US     | NOKIA                               | 60               |
| JWN.US     | NORDSTROM INC                       | 60               |
| NSC.US     | NORFOLK SOUTHERN CORP               | 60               |
| NTRS.US    | NORTHERN TRUST CORP                 | 60               |
| NOC.US     | NORTHROP GRUMMAN CORP               | 60               |
| NCLH.US    | NORWEGIAN CRUISE LINE HOLDINGS      | 60               |
| NVO.US     | NOVO NORDISK ADR                    | 60               |
| NRG.US     | NRG ENERGY INC                      | 60               |
| NUE.US     | NUCOR CORP                          | 60               |
| NU.US      | NU HOLDINGS LTD                     | 60               |
| NVR.US     | NVR ORD                             | 60               |
| NVDA.US    | NVIDIA CORP                         | 60               |
| NXPI.US    | NXP SEMICONDUCTORS NV               | 60               |
| ODFL.US    | OLD DOMINION FREIGHT LINE INC       | 60               |
| OXY.US     | OCCIDENTAL PETROLEUM CORP           | 60               |
| OMC.US     | OMNICOM GROUP                       | 60               |
| OKTA.US    | OKTA INC                            | 60               |
| OKE.US     | ONEOK INC                           | 60               |
| ONON.US    | ON HOLDING AG                       | 60               |
| ORCL.US    | ORACLE CORP                         | 60               |
| ORLY.US    | O'REILLY AUTOMOTIVE INC             | 60               |
| IX.US      | ORIX CORPORATION                    | 60               |
| PLTR.US    | PALANTIR TECHNOLOGY INC             | 60               |
| PYPL.US    | PAYPAL HOLDINGS INC                 | 60               |
| PCG.US     | P G & E CORP                        | 60               |
| PCAR.US    | PACCAR INC                          | 60               |
| PANW.US    | PALO ALTO NETWORKS INC              | 60               |
| PSKY.US    | PARAMOUNT SKYDANCE CORP             | 60               |
| PH.US      | PARKER HANNIFIN CORP                | 60               |
| PAYX.US    | PAYCHEX INC                         | 60               |
| PDD.US     | PDD HOLDINGS INC                    | 60               |
| PNR.US     | PENTAIR PLC                         | 60               |
| PEP.US     | PEPSICO INC                         | 60               |
| PBR.US     | PETROLEO BRASILEIRO SA              | 60               |
| PFE.US     | PFIZER INC                          | 60               |
| PM.US      | PHILIP MORRIS INTERNATIONAL         | 60               |
| PSX.US     | PHILLIPS 66                         | 60               |
| PHI.US     | PLDT                                | 60               |
| PDI.US     | PIMCO DYNAMIC INCOME FUND           | 60               |
| PNW.US     | PINNACLE WEST CAPITAL               | 60               |
| PINS.US    | PINTEREST INC                       | 60               |
| PNC.US     | PNC FINANCIAL SERVICES GROUP        | 60               |
| PPG.US     | PPG INDUSTRIES INC                  | 60               |
| PPL.US     | PPL CORP                            | 60               |
| PFG.US     | PRINCIPAL FINANCIAL GROUP           | 60               |
| PG.US      | PROCTER & GAMBLE CO/THE             | 60               |
| PGR.US     | PROGRESSIVE CORP                    | 60               |
| PLD.US     | PROLOGIS INC                        | 60               |
| PRU.US     | PRUDENTIAL FINANCIAL INC            | 60               |
| PEG.US     | PUBLIC SERVICE ENTERPRISE GP        | 60               |
| PSA.US     | PUBLIC STORAGE                      | 60               |
| PHM.US     | PULTEGROUP INC                      | 60               |
| QRVO.US    | QORVO INC                           | 60               |
| QCOM.US    | QUALCOMM INC                        | 60               |
| DGX.US     | QUEST DIAGNOSTICS INC               | 60               |
| RL.US      | RALPH LAUREN CORP                   | 60               |
| RRC.US     | RANGE RESOURCES CORP                | 60               |

| Stock Code | Company Name                       | Security Ratio % |
|------------|------------------------------------|------------------|
| RDDT.US    | REDDIT INC                         | 60               |
| REGN.US    | REGENERON PHARMACEUTICALS          | 60               |
| RF.US      | REGIONS FINANCIAL CORP             | 60               |
| RSG.US     | REPUBLIC SERVICES INC              | 60               |
| QSR.US     | RESTAURANT BRANDS INTERNATIONAL    | 60               |
| RGA.US     | REINSURANCE GROUP OF AMERICA       | 60               |
| RVTY.US    | REVVITY INC                        | 60               |
| RIVN.US    | RIVIAN AUTOMOTIVE INC              | 60               |
| HOOD.US    | ROBINHOOD MARKETS ITC              | 60               |
| RBLX.US    | ROBLOX CORP                        | 60               |
| ROL.US     | ROLLINS INC                        | 60               |
| RY.US      | ROYAL BANK OF CANADA ORD           | 60               |
| RKLB.US    | ROCKET LAB CORP                    | 60               |
| ROK.US     | ROCKWELL AUTOMATION INC            | 60               |
| ROKU.US    | ROKU INC                           | 60               |
| ROP.US     | ROPER INDUSTRIES INC               | 60               |
| ROST.US    | ROSS STORES INC                    | 60               |
| RTX.US     | RTX CORP                           | 60               |
| CRM.US     | SALESFORCE.COM INC                 | 60               |
| SBAC.US    | SBA COMMUNICATIONS CORP-CL A       | 60               |
| SLB.US     | SLB LIMITED                        | 60               |
| SCHW.US    | SCHWAB (CHARLES) CORP              | 60               |
| STX.US     | SEAGATE TECHNOLOGY                 | 60               |
| SRE.US     | SEMPRA                             | 60               |
| NOW.US     | SERVICE NOW                        | 60               |
| SHW.US     | SHERWIN-WILLIAMS CO/THE            | 60               |
| SHOP.US    | SHOPIFY                            | 60               |
| SPG.US     | SIMON PROPERTY GROUP INC           | 60               |
| SIRI.US    | SIRIUS XM HOLDINGS INC             | 60               |
| SWKS.US    | SKYWORKS SOLUTIONS ORD             | 60               |
| SNA.US     | SNAP-ON INC                        | 60               |
| SNOW.US    | SNOWFLAKE                          | 60               |
| SOFI.US    | SO FI TECHNOLOGIES                 | 60               |
| SNE.US     | SONY CORPORATION                   | 60               |
| SOUN.US    | SOUNDHOUND AI INC                  | 60               |
| SO.US      | SOUTHERN CO/THE                    | 60               |
| LUV.US     | SOUTHWEST AIRLINES CO              | 60               |
| SPOT.US    | SPOTIFY TECHNOLOGY                 | 60               |
| SE.US      | SEA LIMITED                        | 60               |
| SWK.US     | STANLEY BLACK & DECKER INC         | 60               |
| SBUX.US    | STARBUCKS CORP                     | 60               |
| STWD.US    | STARWOOD PROPERTY TRUST            | 60               |
| STT.US     | STATE STREET CORP                  | 60               |
| STLA.US    | STELLANTIS N. V                    | 60               |
| STE.US     | STERIS PLC                         | 60               |
| SYK.US     | STRYKER CORP                       | 60               |
| SNPS.US    | SYNOPSIS INC                       | 60               |
| SYU.US     | SYSCO CORP                         | 60               |
| SPGI.US    | S&P GLOBAL INC                     | 60               |
| TROW.US    | T ROWE PRICE GROUP INC             | 60               |
| TTWO.US    | TAKE TWO INTERACTIVE SOFTWARE      | 60               |
| TPR.US     | TAPESTRY INC                       | 60               |
| TGT.US     | TARGET CORP                        | 60               |
| TEL.US     | TE CONNECTIVITY LTD                | 60               |
| TECK.US    | TECK RESOURCES LTD                 | 60               |
| TLK.US     | TELKOM INDONESIA (PERSERO) TBK PT  | 60               |
| TSLA.US    | TESLA INC                          | 60               |
| TEVA.US    | TEVA PHARMACEUTICAL INDUSTRIES LTD | 60               |
| TXN.US     | TEXAS INSTRUMENTS INC              | 60               |

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| Stock Code | Company Name                       | Security Ratio % |
|------------|------------------------------------|------------------|
| TXT.US     | TEXTRON INC                        | 60               |
| TMO.US     | THERMO FISHER SCIENTIFIC INC       | 60               |
| TJX.US     | TJX COMPANIES INC                  | 60               |
| TSM.US     | TAIWAN SEMICONDUCTOR MANUFACTURING | 60               |
| TTE.US     | TOTALENERGIES SE                   | 60               |
| TD.US      | TORONTO DOMINION BANK              | 60               |
| TSCO.US    | TRACTOR SUPPLY COMPANY             | 60               |
| TTD.US     | TRADE DESK                         | 60               |
| TDG.US     | TRANSDIGM GROUP                    | 60               |
| TRV.US     | TRAVELERS COS INC/THE              | 60               |
| TCOM.US    | TRIP.COM GROUP LIMITED             | 60               |
| FOX.US     | FOX CORPORATION CLASS B            | 60               |
| FOXA.US    | FOX CORPORATION CLASS A            | 60               |
| TSN.US     | TYSON FOODS INC-CL A               | 60               |
| UBER.US    | UBER TECHNOLOGIES                  | 60               |
| UBS.US     | UBS GROUP INC                      | 60               |
| PATH.US    | UIPATH                             | 60               |
| U.US       | UNITY SOFTWARE INC                 | 60               |
| ULTA.US    | ULTA BEAUTY INC                    | 60               |
| UAL.US     | UNITED AIRLINE HOLDINGS INC.       | 60               |
| UNP.US     | UNION PACIFIC CORP                 | 60               |
| UPS.US     | UNITED PARCEL SERVICE-CL B         | 60               |
| URI.US     | UNITED RENTALS INC                 | 60               |
| UNH.US     | UNITEDHEALTH GROUP INC             | 60               |
| UNM.US     | UNUM GROUP                         | 60               |
| USB.US     | US BANCORP                         | 60               |
| VLO.US     | VALERO ENERGY CORP                 | 60               |
| VTR.US     | VENTAS INC                         | 60               |
| VLTO.US    | VERALTO CORP                       | 60               |
| VRSN.US    | VERISIGN INC                       | 60               |
| VRSK.US    | VERISK ANALYTICS INC-CLASS A       | 60               |
| VZ.US      | VERIZON COMMUNICATIONS INC         | 60               |
| VRTX.US    | VERTEX PHARMACEUTICALS INC         | 60               |
| VRT.US     | VERTIV HOLDINGS                    | 60               |
| VEEV.US    | VEEVA SYSTEMS                      | 60               |
| VFC.US     | VF CORP                            | 60               |
| VICI.US    | VICI PROPERTIES INC                | 60               |
| V.US       | VISA INC-CLASS A SHARES            | 60               |

| Stock Code | Company Name                             | Security Ratio % |
|------------|--|------------------|
| VST.US     | VISTRA CORP                              | 60               |
| VOD.US     | VODAPHONE GROUP PLC                      | 60               |
| VNO.US     | VORNADO REALTY TRUST                     | 60               |
| VMC.US     | VULCAN MATERIALS CO                      | 60               |
| WMT.US     | WAL-MART STORES INC                      | 60               |
| DIS.US     | WALT DISNEY CO/THE                       | 60               |
| WM.US      | WASTE MANAGEMENT INC                     | 60               |
| WBD.US     | WARNER BROS DISCOVERY INC                | 60               |
| WAT.US     | WATERS CORP                              | 60               |
| WFRD.US    | WEATHERFORD INTERNATIONAL                | 60               |
| WFC.US     | WELLS FARGO & CO                         | 60               |
| WELL.US    | WELLTOWER INC                            | 60               |
| WDC.US     | WESTERN DIGITAL CORP                     | 60               |
| WST.US     | WEST PHARMACEUTICALS SERVICES INC        | 60               |
| WAB.US     | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 60               |
| WIX.US     | WIX COM LTD                              | 60               |
| WY.US      | WEYERHAEUSER CO                          | 60               |
| WMB.US     | WILLIAMS COS INC                         | 60               |
| WSM.US     | WILLIAMS-SONOMA INC                      | 60               |
| WEC.US     | WEC ENERGY GROUP                         | 60               |
| WDAY.US    | WORKDAY CL A ORD                         | 60               |
| WPC.US     | W.P CAREY INC REIT                       | 60               |
| GWW.US     | WW GRAINGER INC                          | 60               |
| WH.US      | WHYDHAM HOTELS & RESORTS IN              | 60               |
| WYNN.US    | WYNN RESORTS LTD                         | 60               |
| XEL.US     | XCEL ENERGY INC                          | 60               |
| XYL.US     | XYLEM INC                                | 60               |
| YUMC.US    | YUM CHINA HOLDINGS INC                   | 60               |
| YUM.US     | YUM! BRANDS INC                          | 60               |
| Z.US       | ZILLOW GROUP INC CLASS C                 | 60               |
| ZBH.US     | Zimmer Biomet Holdings Inc.              | 60               |
| ZG.US      | ZILLOW GROUP INC CLASS A                 | 60               |
| ZION.US    | ZIONS BANCORPORATION                     | 60               |
| ZTS.US     | ZOETIS INC                               | 60               |
| ZM.US      | ZOOM VIDEO COMMUNICATIONS                | 60               |

## United States – Exchange Traded Funds

| Stock Code | ETF Name                   | Security Ratio % |
|------------|----------------------------|------------------|
| ARKF.US    | ARK Fintech Innovation ETF | 60               |
| ARKG.US    | ARK Genomic Revolution ETF | 60               |

| Stock Code | ETF Name           | Security Ratio % |
|------------|--------------------|------------------|
| ARKK.US    | ARK Innovation ETF | 60               |

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| Stock Code | ETF Name  | Security Ratio % |
|------------|---|------------------|
| ARKQ.US    | ARK Autonomous Technology & Robotics ETF              | 60               |
| ARKW.US    | ARK Next Generation Internet ETF                      | 60               |
| DIA.US     | Dow Jones Industrial Average                          | 60               |
| XLE.US     | Energy Select Sector SPDR Fund                        | 60               |
| QTUM.US    | Defiance Quantum ETF                                  | 60               |
| XLF.US     | Financial Select Sector SPDR Fund                     | 60               |
| BUG.US     | Global X Cybersecurity ETF                            | 60               |
| SHLD.US    | Global X Defense Tech ETF                             | 60               |
| GPIQ.US    | Goldman Sachs Nasdaq 100 Premium Income ETF           | 60               |
| ROBO.US    | Global Robotics & Automation ETF                      | 60               |
| DTCR.US    | Global X Data Centre & Digital Infrastructure ETF     | 60               |
| XLI.US     | Industrial Select Sector SPDR Fund                    | 60               |
| IVV.US     | iShares Core S&P 500 ETF                              | 60               |
| PPA.US     | Invesco Aerospace & Defense ETF                       | 60               |
| TAN.US     | Invesco Solar ETF                                     | 60               |
| SPMO.US    | Invesco S&P 500 Momentum ETF                          | 60               |
| QQQ.US     | Invesco QQQ Trust Series 1                            | 60               |
| QQQM.US    | Invesco NASDAQ 100 ETF                                | 60               |
| IBB.US     | iShares Biotechnology ETF                             | 60               |
| IGIB.US    | iShares 5-10 Year Investment Grade Corporate Bond ETF | 60               |
| IJH.US     | iShares Core S&P Mid-Cap ETF                          | 60               |
| IJR.US     | iShares Core S&P Small-Cap ETF                        | 60               |
| ITA.US     | iShares Dow Jones US Aerospace & Defense Index Fund   | 60               |
| IHI.US     | iShares US Medical Dev ETF                            | 60               |
| IFRA.US    | iShares US Infrastructure ETF                         | 60               |
| FLOT.US    | iShares Floating Rate Bond ETF                        | 60               |
| SCZ.US     | iShares MSCI EAFE Small Cap ETF                       | 60               |
| RING.US    | iShares MSCI Global Gold Miners ETF                   | 60               |
| IXC.US     | iShares Global Energy ETF                             | 60               |
| IGF.US     | iShares Global Infrastructure                         | 60               |
| IXN.US     | iShares Global Tech                                   | 60               |
| ICLN.US    | iShares Global Clean Energy ETF                       | 60               |
| IAU.US     | iShares Gold Trust ETF                                | 60               |
| EMB.US     | iShares JP Morgan USD Emerging Markets Bond           | 60               |
| EWZ.US     | iShares MSCI Brazil ETF                               | 60               |
| EFA.US     | iShares MSCI EAFE ETF                                 | 60               |
| EEM.US     | iShares MSCI Emerging Markets                         | 60               |
| EZU.US     | iShares MSCI EMU ETF                                  | 60               |
| EWG.US     | iShares MSCI Germany                                  | 60               |
| ITB.US     | iShares US Home Construction ETF                      | 60               |
| EWJ.US     | iShares MSCI Japan ETF                                | 60               |
| IYW.US     | iShares U.S Technology ETF                            | 60               |
| IWF.US     | iShares Russell 1000 Growth ETF                       | 60               |
| IWD.US     | iShares Russell 1000 Value ETF                        | 60               |
| IWM.US     | iShares Russell 2000 ETF                              | 60               |
| IWR.US     | iShares Russell Mid-Cap ETF                           | 60               |
| EWU.US     | iShares MSCI United Kingdom ETF                       | 60               |
| DVY.US     | iShares Select Dividend ETF                           | 60               |
| SLV.US     | iShares Silver Trust                                  | 60               |
| IYF        | iShares US Financials                                 | 60               |
| JEPI.US    | JPMorgan Equity Premium Income ETF                    | 60               |
| JEPQ.US    | JP Morgan Nasdaq Equity Premium ETF                   | 60               |
| QQQI.US    | NEOS Nasdaq 100 High Income ETF                       | 60               |

| Stock Code | ETF Name  | Security Ratio % |
|------------|---|------------------|
| SPYI.US    | NEOS S&P 500 High Income ETF                                      | 60               |
| USD.US     | ProShares Ultra Semiconductors                                    | 60               |
| FEPI.US    | Rex Fang & Innovation Equity Premium Income ETF                   | 60               |
| CHAT.US    | Roundhill Generative AI & Technology ETF                          | 60               |
| SCHG.US    | Schwab US Large-Cap Growth ETF                                    | 60               |
| GLD.US     | SPDR GOLD TRUST   | 60               |
| XAR.US     | SPDR S&P Aerospace & DefenseETF                                   | 60               |
| SPY.US     | SPDR S&P 500 ETF Trust  | 60               |
| SDY.US     | SPDR S&P Dividend ETF   | 60               |
| DIA.US     | SPDR Dow Jones Industrial Average                                 | 60               |
| WDIV.US    | SPDR S&P Global Dividend ETF                                      | 60               |
| GLD.US     | SPDR Gold Trust   | 60               |
| MDY.US     | SPDR S&P MidCap 400 ETF Trust                                     | 60               |
| XSD.US     | SPDR S&P Semiconductor ETF  | 60               |
| QMIX.US    | SPDR MSCI World Quality Mix Fund                                  | 60               |
| XLK.US     | Technology Select Sector SPDR                                     | 60               |
| NASA.US    | Tema Space Innovators ETF   | 60               |
| OMAH.US    | Tidal Trust III VistaShares Target 15 Berkshire Select Income ETF | 60               |
| SMH.US     | VanEck Semiconductor ETF  | 60               |
| VCIT.US    | Vanguard Intermediate-Term Corporate Bond ETF                     | 60               |
| VIG.US     | Vanguard Dividend Appreciation                                    | 60               |
| VXF.US     | Vanguard Extended Market ETF                                      | 60               |
| VEU.US     | Vanguard FTSE All-World ex-US                                     | 60               |
| VCR.US     | Vanguard Consumer Discretion ETF                                  | 60               |
| VEA.US     | Vanguard FTSE Developed Market                                    | 60               |
| VWO.US     | Vanguard FTSE Emerging Markets                                    | 60               |
| VGK.US     | Vanguard FTSE Europe ETF  | 60               |
| VUG.US     | Vanguard Growth ETF   | 60               |
| VHT.US     | Vanguard Health Care ETF  | 60               |
| VIS.US     | Vanguard Industrials ETF  | 60               |
| VGT.US     | Vanguard Information Technology ETF                               | 60               |
| VNQ.US     | Vanguard REIT ETF   | 60               |
| VGLT.US    | Vanguard Long Term Treasury ETF                                   | 60               |
| MKG.US     | Vanguard Mega-Cap Growth ETF                                      | 60               |
| VOT.US     | Vanguard Mid-Cap Growth ETF                                       | 60               |
| VOE.US     | Vanguard Mid Cap Value ETF  | 60               |
| VOO.US     | Vanguard S&P 500 ETF  | 60               |
| VIOO.US    | Vanguard S&P Small Cap 600  | 60               |
| VBK.US     | Vanguard Small Cap Growth ETF                                     | 60               |
| VBR.US     | Vanguard Small Cap Value ETF                                      | 60               |
| BND.US     | Vanguard Total Bond Market ETF                                    | 60               |
| BNDX.US    | Vanguard Total International Bond ETF                             | 60               |
| VTI.US     | Vanguard Total Stock Market ETF                                   | 60               |
| VTV.US     | Vanguard Value ETF  | 60               |
| DBJP.US    | Xtrackers MSCI Japan Hedged Equity ETF                            | 60               |
| DXJ.US     | WisdomTree Japan Hedged Equity                                    | 60               |
| HEDJ.US    | WisdomTree Europe Hedged Equity                                   | 60               |

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## United Kingdom

| Stock Code | Company Name                             | Security Ratio % |
|------------|--|------------------|
| III.LN     | 3I GROUP PLC                             | 60               |
| ADM.LN     | ADMIRAL GROUP PLC                        | 60               |
| AAL.LN     | ANGLO AMERICAN PLC                       | 60               |
| ANTO.LN    | ANTOFAGASTA PLC                          | 60               |
| AHT.LN     | ASHTEAD GROUP PLC                        | 60               |
| ABF.LN     | ASSOCIATED BRITISH FOODS PLC             | 60               |
| AZN.LN     | ASTRAZENECA PLC                          | 60               |
| AUTO.LN    | AUTO TRADER GROUP PLC                    | 60               |
| AV/.LN     | AVIVA PLC                                | 60               |
| BA/.LN     | BAE SYSTEMS PLC                          | 60               |
| BARC.LN    | BARCLAYS PLC                             | 60               |
| BDEV.LN    | BARRATT REDROW PLC                       | 60               |
| BP/.LN     | BP PLC                                   | 60               |
| BATS.LN    | BRITISH AMERICAN TOBACCO PLC             | 60               |
| BT/A.LN    | BT GROUP PLC                             | 60               |
| BNZL.LN    | BUNZL PLC                                | 60               |
| BRBY.LN    | BURBERRY GROUP PLC                       | 60               |
| CCL.LN     | CARNIVAL PLC                             | 60               |
| CNA.LN     | CENTRICA PLC                             | 60               |
| CCH.LN     | COCA-COLA HBC AG-CDI                     | 60               |
| CPG.LN     | COMPASS GROUP PLC                        | 60               |
| CRH.LN     | CRH PLC                                  | 60               |
| DGE.LN     | DIAGEO PLC                               | 60               |
| EZJ.LN     | EASYJET PLC                              | 60               |
| ENT.LN     | ENTAIN PLC                               | 60               |
| EXPN.LN    | EXPERIAN PLC                             | 60               |
| FERG.LN    | FERGUSON PLC                             | 60               |
| FLTR.LN    | FLUTTER ENTERTAINMENT                    | 60               |
| FRES.LN    | FRESNILLO PLC                            | 60               |
| GSK.LN     | GLAXOSMITHKLINE PLC                      | 60               |
| GLEN.LN    | GLENCORE PLC                             | 60               |
| HLN.LN     | HALEON                                   | 60               |
| HSBA.LN    | HSBC HOLDINGS PLC                        | 60               |
| ICG.LN     | ICG PLC                                  | 60               |
| IDS.LN     | INTERNATIONAL DISTRIBUTIONS SERVICES PLC | 60               |
| IMB.LN     | IMPERIAL BRANDS ORD                      | 60               |
| IHG.LN     | INTERCONTINENTAL HOTELS GRP              | 60               |
| ITRK.LN    | INTERTEK GROUP PLC                       | 60               |
| IAG.LN     | INTL CONSOLIDATED AIRLINE-DI             | 60               |
| CSPX.LN    | ISHARES CORE S&P 500 UCITS ETF           | 60               |
| SWDA.LN    | ISHARES CORE MSCI WORLD UCITS ETF USD    | 60               |

| Stock Code | Company Name                                     | Security Ratio % |
|------------|--|------------------|
| EIMI.LN    | ISHARES CORE MSCI EMERGING MARKETS IMI UCITS ETF | 60               |
| SMEA.LN    | ISHARES MSCI EUROPE UCITS ETF                    | 60               |
| CJPU.LN    | ISHARES MSCI JAPAN UCITS ETF                     | 60               |
| CNDX.LN    | ISHARES NASDAQ 100 UCITS ETF                     | 60               |
| JMAT.LN    | JOHNSON MATTHEY PLC                              | 60               |
| KGF.LN     | KINGFISHER PLC                                   | 60               |
| LGEN.LN    | LEGAL & GENERAL GROUP PLC                        | 60               |
| LLOY.LN    | LLOYDS BANKING GROUP PLC                         | 60               |
| LSE.LN     | LONDON STOCK EXCHANGE GRP                        | 60               |
| MKS.LN     | MARKS AND SPENCER GROUP PLC                      | 60               |
| MNG.LN     | M&G PLC  | 60               |
| MNDI.LN    | MONDI PLC  | 60               |
| NG/.LN     | NATIONAL GRID PLC                                | 60               |
| NXT.LN     | NEXT PLC   | 60               |
| PSO.LN     | PEARSON PLC                                      | 60               |
| PSH.LN     | PERSHING SQUARE HOLDINGS INC                     | 60               |
| PSN.LN     | PERSIMMON PLC                                    | 60               |
| PRU.LN     | PRUDENTIAL PLC                                   | 60               |
| RB.LN      | RECKITT BENCKISER GROUP PLC                      | 60               |
| REL.LN     | RELX   | 60               |
| RMV.LN     | RIGHTMOVE PLC                                    | 60               |
| RIO.LN     | RIO TINTO PLC                                    | 60               |
| RR/.LN     | ROLLS-ROYCE HOLDINGS PLC                         | 60               |
| ROBO.LN    | ISHARES GLOBAL ROBOTICS & AUTOMATION             | 60               |
| SGE.LN     | SAGE GROUP PLC/THE                               | 60               |
| SBRY.LN    | SAINSBURY (J) PLC                                | 60               |
| SMSN.LN    | SAMSUNG ELECTRONICS CO LTD                       | 60               |
| SVT.LN     | SEVERN TRENT PLC                                 | 60               |
| SHEL.LN    | SHELL PLC  | 60               |
| SN/.LN     | SMITH & NEPHEW PLC                               | 60               |
| SMIN.LN    | SMITHS GROUP PLC                                 | 60               |
| SSE.LN     | SSE PLC  | 60               |
| STJ.LN     | ST JAMES'S PLACE PLC                             | 60               |
| STAN.LN    | STANDARD CHARTERED PLC                           | 60               |
| TW/.LN     | TAYLOR WIMPEY PLC                                | 60               |
| TSCO.LN    | TESCO PLC  | 60               |
| ULVR.LN    | UNILEVER PLC                                     | 60               |
| UU/.LN     | UNITED UTILITIES GROUP PLC                       | 60               |
| VOD.LN     | VODAFONE GROUP PLC                               | 60               |
| WTB.LN     | WHITBREAD PLC                                    | 60               |
| WPP.LN     | WPP PLC  | 60               |

## Hong Kong

| Stock Code | Company Name              | Security Ratio % |
|------------|---------------------------|------------------|
| 1299.HK    | AIA GROUP LTD             | 60               |
| 9988.HK    | ALIBABA GROUP HOLDING LTD | 60               |

| Stock Code | Company Name                       | Security Ratio % |
|------------|------------------------------------|------------------|
| 0914.HK    | ANHUI CONCH CEMENT COMPANY LIMITED | 60               |

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| Stock Code | Company Name                  | Security Ratio % |
|------------|-------------------------------|------------------|
| 9888.HK    | BAIDU INC                     | 60               |
| 3988.HK    | BANK OF CHINA LTD-H           | 60               |
| 2388.HK    | BOC HONG KONG HOLDINGS LTD    | 60               |
| 1211.HK    | BYD Company                   | 60               |
| 1880.HK    | CTG DUTY FREE                 | 60               |
| 0293.HK    | CATHAY PACIFIC AIRWAYS        | 60               |
| 0001.HK    | CKH HOLDINGS                  | 60               |
| 0939.HK    | CHINA CONSTRUCTION BANK-H     | 60               |
| 2628.HK    | CHINA LIFE INSURANCE CO-H     | 60               |
| 2319.HK    | CHINA MENGNIU DAIRY CO        | 60               |
| 0941.HK    | CHINA MOBILE LTD              | 60               |
| 0688.HK    | CHINA OVERSEAS LAND & INVEST  | 60               |
| 0386.HK    | CHINA PETROLEUM & CHEMICAL-H  | 60               |
| 0291.HK    | CHINA RESOURCES BEER HOLDINGS | 60               |
| 1109.HK    | CHINA RESOURCES LAND LTD      | 60               |
| 0836.HK    | CHINA RESOURCES POWER HOLD    | 60               |
| 1088.HK    | CHINA SHENHUA ENERGY CO-H     | 60               |
| 0267.HK    | CITIC LTD                     | 60               |
| 0002.HK    | CLP HOLDINGS LTD              | 60               |
| 3968.HK    | CM BANK                       | 60               |
| 0883.HK    | CNOOC LTD                     | 60               |
| 1093.HK    | CSPC PHARMACEUTICAL GROUP     | 60               |
| 0027.HK    | GALAXY ENTERTAINMENT GROUP    | 60               |
| 0175.HK    | GEELY AUTO ORD                | 60               |
| 2333.HK    | GREATWALL MOTOR ORD H         | 60               |
| 6690.HK    | HAIER SMART HOME CO           | 60               |

| Stock Code | Company Name                                   | Security Ratio % |
|------------|--|------------------|
| 0101.HK    | HANG LUNG PROPERTIES LTD                       | 60               |
| 0011.HK    | HANG SENG BANK LTD                             | 60               |
| 0012.HK    | HENDERSON LAND DEVELOPMENT                     | 60               |
| 0003.HK    | HONG KONG & CHINA GAS                          | 60               |
| 0388.HK    | HONG KONG EXCHANGES & CLEAR                    | 60               |
| 0005.HK    | HSBC HOLDINGS PLC                              | 60               |
| 1398.HK    | IND & COMM BK OF CHINA-H                       | 60               |
| 0992.HK    | LENOVO GROUP LTD                               | 60               |
| 3690.HK    | MEITUAN  | 60               |
| 0066.HK    | MTR CORP                                       | 60               |
| 2328.HK    | PICC P&C ORD H                                 | 60               |
| 0857.HK    | PETROCHINA CO LTD-H                            | 60               |
| 2318.HK    | PING AN INSURANCE GROUP CO-H                   | 60               |
| 0006.HK    | POWER ASSETS HOLDINGS LTD                      | 60               |
| 1928.HK    | SANDS CHINA LTD                                | 60               |
| 0981.HK    | SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP | 60               |
| 1308.HK    | SITC INTERNATIONAL HOLDINGS COMPANY LIMITED    | 60               |
| 0016.HK    | SUN HUNG KAI PROPERTIES                        | 60               |
| 2382.HK    | SUNNY OPTICAL TECHNOLOGY GROUP LIMITED         | 60               |
| 0019.HK    | SWIRE PACIFIC LTD-A                            | 60               |
| 0669.HK    | TECHTRONIC INDUSTRIES CO LTD                   | 60               |
| 0700.HK    | TENCENT HOLDINGS LTD                           | 60               |
| 0322.HK    | TINGYI (CAYMAN ISLN) HLDG CO                   | 60               |

## Germany

| Stock Code | Company Name                | Security Ratio % |
|------------|-----------------------------|------------------|
| ADS.GY     | ADIDAS AG                   | 60               |
| AIR.GY     | AIRBUS SE                   | 60               |
| AIL.GY     | AIR LIQUIDE INH             | 60               |
| ALV.GY     | ALLIANZ SE-REG              | 60               |
| ASME.GY    | ASML HOLDING                | 60               |
| BAS.GY     | BASF SE                     | 60               |
| BAYN.GY    | BAYER AG-REG                | 60               |
| BMW.GY     | BAYERISCHE MOTOREN WERKE AG | 60               |
| BEI.GY     | BEIERSDORF AG               | 60               |
| CBK.GY     | COMMERZBANK AG              | 60               |
| CON.GY     | CONTINENTAL AG              | 60               |
| DBK.GY     | DEUTSCHE BANK AG-REGISTERED | 60               |
| DB1.GY     | DEUTSCHE BOERSE AG          | 60               |
| LHA.GY     | DEUTSCHE LUFTHANSA-REG      | 60               |
| DPW.GY     | DEUTSCHE POST AG-REG        | 60               |
| DTE.GY     | DEUTSCHE TELEKOM AG-REG     | 60               |
| P911.GY    | DR INC HC F PORSCHE AG      | 60               |
| EOAN.GY    | E.ON SE                     | 60               |
| FME.GY     | FRESENIUS MEDICAL CARE AG & | 60               |
| FRE.GY     | FRESENIUS SE & CO KGAA      | 60               |

| Stock Code | Company Name                        | Security Ratio % |
|------------|-------------------------------------|------------------|
| HEI.GY     | HEIDELBERG MINERALS                 | 60               |
| HEN.GY     | HENKEL AG & CO KGaA                 | 60               |
| IFX.GY     | INFINEON TECHNOLOGIES AG            | 60               |
| IES.GY     | INTESA SANPAOLO                     | 60               |
| EXSB       | iShares DivDAX                      | 60               |
| G1A.GY     | GEA GROUP                           | 60               |
| LIN.GY     | LINDE AG                            | 60               |
| MOH.GY     | LVMH MOET HENNESSY LOUIS VUITTON SE | 60               |
| MBG.GY     | MERCEDES BENZ-GROUP AG              | 60               |
| MRK.GY     | MERCK KGAA                          | 60               |
| MTX.GY     | MTU AERO ENGINES HOLDINGS           | 60               |
| MUV2.GY    | MUENCHENER RUECKVER AG-REG          | 60               |
| RHM.GY     | RHEINMETALL AG                      | 60               |
| RWE.GY     | RWE AG                              | 60               |
| RY4C.GY    | RYANAIR                             | 60               |
| SAP.GY     | SAP SE                              | 60               |
| SIE.GY     | SIEMENS AG-REG                      | 60               |
| VOW.GY     | VOLKSWAGEN AG                       | 60               |

## Belgium †

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| Stock Code | Company Name                | Security Ratio % |
|------------|-----------------------------|------------------|
| AGS.BB     | AGEAS                       | 60               |
| ABI.BB     | ANHEUSER-BUSCH INBEV NV     | 60               |
| GBLB.BB    | GROUPE BRUXELLES LAMBERT SA | 60               |

| Stock Code | Company Name | Security Ratio % |
|------------|--------------|------------------|
| KBC.BB     | KBC GROEP NV | 60               |
| UCB.BB     | UCB SA       | 60               |

## Canada †

| Stock Code | Company Name                     | Security Ratio % |
|------------|----------------------------------|------------------|
| AEM.CT     | AGNICO EAGLE MINES LTD           | 60               |
| ARX.CT     | ARC RESOURCES                    | 60               |
| BMO.CT     | BANK OF MONTREAL                 | 60               |
| BNS.CT     | BANK OF NOVA SCOTIA              | 60               |
| ABX.CT     | BARRICK MINING CORP              | 60               |
| BCE.CT     | BCE INC                          | 60               |
| BAM/A.CT   | BROOKFIELD ASSET MANAGE-CL A     | 60               |
| CM.CT      | CAN IMPERIAL BK OF COMMERCE      | 60               |
| CNR.CT     | CANADIAN NATL RAILWAY CO         | 60               |
| CNQ.CT     | CANADIAN NATURAL RESOURCES       | 60               |
| CP.CT      | CANADIAN PACIFIC KANSAS CITY LTD | 60               |
| CVE.CT     | CENOVUS ENERGY INC               | 60               |
| GIB/A.CT   | CGI GROUP – CLASS A              | 60               |
| ENB.CT     | ENBRIDGE INC                     | 60               |
| EMA.CT     | Emera Inc.                       | 60               |
| FM.CT      | FIRST QUANTUM MINERALS LTD       | 60               |
| FTS.CT     | FORTIS INC                       | 60               |
| GIL.CT     | GILDAN ACTIVEWEAR INC            | 60               |

| Stock Code | Company Name               | Security Ratio % |
|------------|----------------------------|------------------|
| IMO.CT     | IMPERIAL OIL LTD           | 60               |
| L.CT       | LOBLAW COMPANIES LTD       | 60               |
| MG.CT      | MAGNA INTERNATIONAL INC    | 60               |
| MFC.CT     | MANULIFE FINANCIAL INC     | 60               |
| MRU.CT     | METRO INC                  | 60               |
| NA.CT      | NATIONAL BANK OF CANADA    | 60               |
| PPL.CT     | PEMBINA PIPELINE CORP      | 60               |
| POW.CT     | POWER CORP OF CANADA       | 60               |
| RCI/B.CT   | ROGERS COMMUNICATION INC-B | 60               |
| RY.CT      | ROYAL BANK OF CANADA       | 60               |
| SLF.CT     | SUN LIFE FINANCIAL INC     | 60               |
| SU.CT      | SUNCOR ENERGY              | 60               |
| TRP.CT     | TC ENERGY                  | 60               |
| T.CT       | TELUS                      | 60               |
| TRI.CT     | THOMSON REUTERS CORP       | 60               |
| TD.CT      | TORONTO-DOMINION BANK      | 60               |
| VRN.CT     | VEREN                      | 60               |

## Denmark †

| Stock Code     | Company Name            | Security Ratio % |
|----------------|-------------------------|------------------|
| MAERSK.A<br>DC | AP MOELLER-MAERSK A/S-A | 60               |
| MAERSK.B<br>DC | AP MOELLER-MAERSK A/S-B | 60               |
| CARLB.DC       | CARLSBERG AS-B          | 60               |
| COLOB.DC       | COLOPLAST-B             | 60               |
| DANSKE.DC      | DANSKE BANK A/S         | 60               |

| Stock Code | Company Name            | Security Ratio % |
|------------|-------------------------|------------------|
| DSV.DC     | DSV A/S                 | 60               |
| NOVOB.DC   | NOVO NORDISK A/S-B      | 60               |
| NZYMB.BO   | NOVOZYMES A/S           | 60               |
| PNDORA.DC  | PANDORA A/S             | 60               |
| VWS.DC     | VESTAS WIND SYSTEMS A/S | 60               |

## France †

| Stock Code | Company Name              | Security Ratio % |
|------------|---------------------------|------------------|
| AC.FP      | ACCOR SA                  | 60               |
| AI.FP      | AIR LIQUIDE SA            | 60               |
| AIR.FP     | AIRBUS GROUP NV           | 60               |
| ALO.FP     | ALSTOM                    | 60               |
| CS.FP      | AXA SA                    | 60               |
| BNP.FP     | BNP PARIBUS               | 60               |
| EN.FP      | BOUYGUES SA               | 60               |
| CAP.FP     | CAP GEMINI                | 60               |
| CA.FP      | CARREFOUR SA              | 60               |
| SGO.FP     | COMPAGNIE DE SAINT GOBAIN | 60               |
| ACA.FP     | CREDIT AGRICOLE SA        | 60               |
| BN.FP      | DANONE                    | 60               |
| DSY.FP     | DASSAULT SYSTEMS          | 60               |
| EL.FP      | ESSILORLUXOTIICA          | 60               |
| KER.FP     | KERING                    | 60               |

| Stock Code | Company Name                        | Security Ratio % |
|------------|-------------------------------------|------------------|
| OR.FP      | L'OREAL                             | 60               |
| MC.FP      | LVMH MOET HENNESSY LOUIS<br>VUITTON | 60               |
| ML.FP      | MICHELIN (CDGE)                     | 60               |
| ORA.FP     | ORANGE                              | 60               |
| RI.FP      | PERNOD RICARD SA                    | 60               |
| RNO.FP     | RENAULT SA                          | 60               |
| SAF.FP     | SAFRAN SA                           | 60               |
| SAN.FP     | SANOFI                              | 60               |
| SU.FP      | SCHNEIDER ELECTRIC SE               | 60               |
| GLE.FP     | SOCIETE GENERALE SA                 | 60               |
| VIE.FP     | VEOLIA ENVIRONMENT                  | 60               |
| DG.FP      | VINCI SA                            | 60               |
| VIV.FP     | VIVENDI                             | 60               |

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## Italy †

| Stock Code | Company Name              | Security Ratio % |
|------------|---------------------------|------------------|
| G.IM       | ASSICURAZIONI GENERALI    | 60               |
| BC.IM      | BRUNELLO CUCINELLI SPA    | 60               |
| CPR.IM     | DAVIDE CAMPARI-MILANO SPA | 60               |
| ENEL.IM    | ENEL SpA                  | 60               |
| ENI.IM     | Eni SpA                   | 60               |
| MB.IM      | MEDIOBANCA SPA            | 60               |
| ISP.IM     | INTESA SANPAOLA           | 60               |

| Stock Code | Company Name       | Security Ratio % |
|------------|--------------------|------------------|
| PRY.IM     | PRYSMIAN SPA       | 60               |
| RACE.IM    | Ferrari N.V        | 60               |
| SRG.IM     | SNAM SPA           | 60               |
| TIT.IM     | TELECOM ITALIA SPA | 60               |
| TEN.IM     | TENARIS SA         | 60               |
| TRN.IM     | TERNA SPA          | 60               |
| UCG.IM     | UNICREDIT SPA      | 60               |

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## Japan †

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| 5201.JT    | AGC INC                      | 60               |
| 8267.JT    | AEON CO LTD                  | 60               |
| 2802.JT    | AJINOMOTO CO INC             | 60               |
| 9202.JT    | ANA HOLDINGS INC             | 60               |
| 2502.JT    | ASAHI GROUP HOLDINGS LTD     | 60               |
| 3407.JT    | ASAHI KASEI CORP             | 60               |
| 4503.JT    | ASTELLAS PHARMA INC          | 60               |
| 5108.JT    | BRIDGESTONE CROP             | 60               |
| 7751.JT    | CANON INC                    | 60               |
| 9022.JT    | CENTRAL JAPAN RAILWAY CO     | 60               |
| 8331.JT    | CHIBA BANK LTD               | 60               |
| 9502.JT    | CHUBU ELECTRIC POWER CO INC  | 60               |
| 4519.JT    | CHUGAI PHARMACEUTICAL CO LTD | 60               |
| 7912.JT    | DAI NIPPON PRINTING CO LTD   | 60               |
| 8750.JT    | DAHCHI LIFE INSURANCE        | 60               |
| 4568.JT    | DAIICHI SANKYO CO LTD        | 60               |
| 1925.JT    | DAIWA HOUSE INDUSTRY CO LTD  | 60               |
| 8601.JT    | DAIWA SECURITIES GROUP INC   | 60               |
| 6902.JT    | DENSO CORP                   | 60               |
| 4324.JT    | DENTSU INC                   | 60               |
| 9020.JT    | EAST JAPAN RAILWAY CO        | 60               |
| 4523.JT    | EISAI CO LTD                 | 60               |
| 5020.JT    | ENEOS HOLDINGS INC           | 60               |
| 6954.JT    | FANUC Corp                   | 60               |
| 9983.JT    | FAST RETAILING CO LTD        | 60               |
| 4901.JT    | FUJIFILM HOLDINGS CORP       | 60               |
| 6702.JT    | FUJITSU LTD                  | 60               |
| 6501.JT    | HITACHI LTD                  | 60               |
| 7267.JT    | HONDA MOTOR CO LTD           | 60               |
| 7741.JT    | HOYA CORP                    | 60               |
| 7013.JT    | IHI CORP                     | 60               |
| 1605.JT    | INPEX CORP                   | 60               |
| 8001.JT    | ITOCHU CORP                  | 60               |
| 2914.JT    | JAPAN TOBACCO INC            | 60               |
| 5411.JT    | JFE HOLDINGS INC             | 60               |
| 1812.JT    | KAJIMA CORP                  | 60               |
| 9503.JT    | KANSAI ELECTRIC POWER CO INC | 60               |
| 4452.JT    | KAO CORP                     | 60               |
| 9433.JT    | KDDI Corp                    | 60               |
| 6861.JT    | KEYENCE CORPORATION          | 60               |
| 6301.JT    | KOMATSU LTD                  | 60               |
| 6326.JT    | KUBOTA CORP                  | 60               |
| 6971.JT    | KYOCERA CORP                 | 60               |
| 4151.JT    | KYOWA HAKKO KIRIN CO LTD     | 60               |
| 4689.JT    | LY CORP                      | 60               |
| 8002.JT    | MARUBENI CORP                | 60               |
| 2269.JT    | MEIJI HOLDINGS CO LTD        | 60               |
| 4188.JT    | mitsubishi chemical holdings | 60               |
| 8058.Jt    | MITSUBISHI CORP              | 60               |
| 6503.JT    | MITSUBISHI ELECTRIC CORP     | 60               |
| 8802.Jt    | MITSUBISHI ESTATE CO LTD     | 60               |
| 7011.JT    | MITSUBISHI HEAVY INDUSTRIES  | 60               |

| Stock Code | Company Name                  | Security Ratio % |
|------------|-------------------------------|------------------|
| 7211.JT    | MITSUBISHI MOTORS CORP        | 60               |
| 8306.JT    | MITSUBISHI UFJ FINANCIAL GRO  | 60               |
| 8031.JT    | MITSUI & CO LTD               | 60               |
| 8801.JT    | MITSUIT FUDOSAN CO LTD        | 60               |
| 8411.JT    | MIZUHO FINANCIAL GROUP        | 60               |
| 8725.JT    | MS&AD INSURANCE GROUP HOLDING | 60               |
| 6701.JT    | NEC CORP                      | 60               |
| 5333.JT    | NGK INSULATORS LTD            | 60               |
| 6594.JT    | NIDEC CORP                    | 60               |
| 7731.JT    | NIKON CORP                    | 60               |
| 7974.JT    | NINTENDO CO LIMITED           | 60               |
| 9147.JT    | NIPPON EXPRESS CO LTD         | 60               |
| 5401.JT    | NIPPON STEEL CORP             | 60               |
| 9432.JT    | NTT INC                       | 60               |
| 4021.JT    | NISSAN CHEMICAL INDUSTRIES    | 60               |
| 7201.JT    | NISSAN MOTOR CO LTD           | 60               |
| 8604.JT    | NOMOURA HOLDINGS LTD          | 60               |
| 1802.JT    | OBAYASHI CORP                 | 60               |
| 3861.JT    | OJI HOLDINGS CORP             | 60               |
| 9532.JT    | OSAKA GAS CO LTD              | 60               |
| 6752.JT    | PANASONIC CORP                | 60               |
| 7752.JT    | RICOH CO LTD                  | 60               |
| 9735.JT    | SECOM CO LTD                  | 60               |
| 1928.JT    | SEKISUI HOUSE LTD             | 60               |
| 3382.JT    | SEVEN & I HOLDINGS            | 60               |
| 4063.JT    | SHIN-ETSU CHEMICAL CO         | 60               |
| 1803.JT    | SHIMIZU CORP                  | 60               |
| 4507.JT    | SHIONOGI & CO LTD             | 60               |
| 4911.JT    | SHISEIDO CO LTD               | 60               |
| 8630.JT    | SOMPO HOLDINGS INC            | 60               |
| 6758.JT    | SONY CORP                     | 60               |
| 7270.JT    | SUBARU CORP                   | 60               |
| 4005.JT    | SUMITOMO CHEMICAL CO LTD      | 60               |
| 8053.JT    | SUMITOMO CORP                 | 60               |
| 5802.JT    | SUMITOMO ELECTRIC INDUSTRIES  | 60               |
| 5713.JT    | SUMITOMO METAL MINING CO LTD  | 60               |
| 8316.JT    | SUMITOMO MITSUI FINANCIAL GR  | 60               |
| 8309.JT    | SUMITOMO MITSUI TRUST HOLDIN  | 60               |
| 8830.JT    | SUMITOMO REALTY & DEVELOPMEN  | 60               |
| 7269.JT    | SUZUKI MOTOR CORP             | 60               |
| 8795.JT    | T&D HOLDINGS INC              | 60               |
| 1801.JT    | TAISEI CORP                   | 60               |
| 9501.JT    | TOKYO ELECTRIC POWER CO INC   | 60               |
| 8035.JT    | TOKYO ELECTRON LTD            | 60               |
| 9531.JT    | TOKYO GAS CO LTD              | 60               |
| 7203.JT    | TOYOTA MOTOR CORP             | 60               |
| 4704.JT    | TREND MICRO INC               | 60               |
| 9064.JT    | YAMATO HOLDINGS CO LTD        | 60               |

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## Netherlands †

| Stock Code | Company Name     | Security Ratio % |
|------------|------------------|------------------|
| AGN.NA     | AEGON NV         | 60               |
| AKZA.NA    | AKZO NOBEL       | 60               |
| ASML.NA    | ASML HOLDING NV  | 60               |
| MT.NA      | ARCELOR MITTAL   | 60               |
| HEIA.NA    | HEINEKEN NV      | 60               |
| INGA.NA    | ING Groep NV-CVA | 60               |

| Stock Code | Company Name           | Security Ratio % |
|------------|------------------------|------------------|
| AD.NA      | KONINKLIJKE AHOLD NV   | 60               |
| KPN.NA     | KONINKLIJKE KPN NV     | 60               |
| PHIA.NA    | KONINKLIJKE PHILIPS NV | 60               |
| RAND.NA    | RANDSTAD HOLDING NV    | 60               |
| WKL.NA     | WOLTERS KLUWER         | 60               |

## Spain †

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| ANA.SM     | ACCIONA SA                   | 60               |
| ACS.SM     | ACS ACTIVIDADES CONS Y SERV  | 60               |
| AEM.SM     | AENA SME SA                  | 60               |
| AMS.SM     | AMADEUS IT HOLDINGS SA-A SHS | 60               |
| BBVA.SM    | BANCO BILBAO VIZCAYA ARGENTA | 60               |
| SAB.SM     | BANCO DE SABADELL SA         | 60               |
| SAN.SM     | BANCO SANTANDER SA           | 60               |
| BKT.SM     | BANKINTER SA                 | 60               |
| CABK.SM    | CAIXABANK S.A                | 60               |
| GRF.SM     | GRIFOLS SA                   | 60               |

| Stock Code | Company Name                  | Security Ratio % |
|------------|-------------------------------|------------------|
| FER.SM     | FERROVIAL SA                  | 60               |
| IBE.SM     | IBERDROLA SA                  | 60               |
| ITX.SM     | INDUSTRIA DE DISEÑO TEXTIL SA | 60               |
| MAP.SM     | MAPFRE SA                     | 60               |
| NTGY.SM    | NATURGY ENERGY GROUP SA       | 60               |
| REE.SM     | REDEIA CORPORACION SA         | 60               |
| REP.SM     | REPSOL SA                     | 60               |
| TEF.SM     | TELEFONICA SA                 | 60               |

## Sweden †

| Stock Code | Company Name              | Security Ratio % |
|------------|---------------------------|------------------|
| ALFA.SS    | ALFA LAVAL AB             | 60               |
| BOL.SS     | BOLIDEN AB                | 60               |
| ERICB.SS   | ERICSSON LM-B SHS         | 60               |
| GETIB.SS   | GETINGE AB-B SHS          | 60               |
| HMB.SS     | HENNES & MAURITZ AB-B SHS | 60               |
| NDA.SS     | NORDEA BANK SA            | 60               |
| SAND.SS    | SANDVIK AB                | 60               |
| SECUB.SS   | SECURITAS AB-B SHS        | 60               |

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| SEBA.SS    | SKANDINAVISKA ENSKILDA BAN-A | 60               |
| SKAB.SS    | SKANSKA AB-B SHS             | 60               |
| SCAB.SS    | SVENSKA CELLULOSA AB SCA-B   | 60               |
| SHBA.SS    | SVENSKA HANDELBANKEN-A SHS   | 60               |
| SWEDA.SS   | SWEDBANK AB-A SHARES         | 60               |
| TEL2B.SS   | TELE2 AB-B SHS               | 60               |
| VOLVB.SS   | VOLVO AB-B SHS               | 60               |

## Switzerland †

| Stock Code | Company Name                | Security Ratio % |
|------------|-----------------------------|------------------|
| ABB.SW     | ABB LTD-REG                 | 60               |
| ADEN.SW    | ADECCO SA-REG               | 60               |
| CFR.SW     | CIE FINANCIERE RICHEMON-REG | 60               |
| GALD.SW    | GALDERMA GROUP AG           | 60               |
| GEBN.SW    | GEBERIT AG-REG              | 60               |
| GIVN.SW    | GIVAUDAN-REG                | 60               |
| LHN.SW     | HOLCIM LTD-REG              | 60               |
| BAER.SW    | JULIUS BAER GROUP LTD       | 60               |
| LONN.SW    | LONZA N                     | 60               |
| NESN.SW    | NESTLE SA-REG               | 60               |

| Stock Code | Company Name               | Security Ratio % |
|------------|----------------------------|------------------|
| NOVN.SW    | NOVARTIS AG-REG            | 60               |
| ROG.SW     | ROCHE HOLDING AG-GENUSSEIN | 60               |
| SGSN.SW    | SGS SA-REG                 | 60               |
| UHR.SW     | THE SWATCH GROUP           | 60               |
| SREN.SW    | SWISS RE AGE               | 60               |
| SCMN.SW    | SWISSCOM AG-REG            | 60               |
| UBSG.SW    | UBS AG-REG                 | 60               |
| ZURN.SW    | ZURICH INSURANCE GROUP AG  | 60               |

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