

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399
Locked Bag 34
Australia Square NSW 1215
Phone: 13 15 19
Email: marginloan@commsec.com.au



**Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
Commonwealth Bank of Australia			Bentham Asset Management Pty Limited		
	Accelerator Cash Account	90%	CSA0038AU	Bentham Global Income Fund	70%
			CSA0046AU	Bentham Syndicated Loan Fund	65%
abrdn Australia Limited			BlackRock Investment Management (Australia) Limited		
EQI0015AU	abrdn International Equity Fund	75%	BAR0814AU	BlackRock Advantage Australian Equity Fund	75%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund - Class A	65%	BGL0109AU	BlackRock Advantage Hedged International Equity Fund	75%
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	60%	BAR0817AU	BlackRock Advantage International Equity Fund	75%
CRS0005AU	abrdn Sustainable International Equities Fund	75%	PWA0014AU	BlackRock Australian Share Fund	45%
			PWA0015AU	BlackRock Australian Share Fund Plus	45%
Allan Gray Australia Pty Limited			PWA0013AU	BlackRock Balanced Fund	70%
ETL0060AU	Allan Gray Australia Equity - Class A	70%	BAR0813AU	BlackRock Diversified ESG Growth Fund	70%
			MAL0017AU	BlackRock Global Allocation (Australia) - Class C	70%
AllianceBernstein Investment Management Australia Limited			MAL0018AU	BlackRock Global Allocation (Australia) - Class D	70%
ACM0009AU	AB Global Equities Fund	70%	MAL0029AU	BlackRock Global Allocation Fund (Australia) - Class S	70%
ACM0006AU	AB Managed Volatility Equities Fund	75%	BLK5937AU	BlackRock Global Equity Signals Fund - Class D	70%
			BLK0012AU	BlackRock High Conviction Australian Equity Fund - Class D	70%
Alpha Fund Managers Pty Limited			PWA0822AU	BlackRock Tactical Growth Fund - Wholesale	70%
ETL3086AU	Alpha High Growth Fund	65%	BGL0105AU	iShares Australian Bond Index Fund	80%
			BGL0034AU	iShares Australian Equity Index Fund	75%
Alphinity Investment Management Pty Limited			BGL0108AU	iShares Australian Listed Property Index Fund	65%
HOW0019AU	Alphinity Australian Equity Fund	75%	BGL0044AU	iShares Hedged International Equity Index Fund	70%
PAM0001AU	Alphinity Australian Share Fund	75%	BGL0106AU	iShares International Equity Index Fund	70%
HOW0122AU	Alphinity Australian Share Fund - Class B (Closed)	75%			
HOW0026AU	Alphinity Concentrated Australian Share Fund	70%	BNP Paribas Asset Management Australia Limited		
EQI0001AU	Alphinity Concentrated Australian Share Fund - Class B (Closed)	70%	ARO0006AU	BNP Paribas C WorldWide Global Equity Trust	70%
HOW0121AU	Alphinity Sustainable Share Fund	75%			
			BT Funds Management Limited		
Antipodes Partners Limited			BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	65%
MAQ0635AU	Antipodes Asia Fund	70%	RFA0021AU	BT Classic Investment Funds - BT Active Balanced	65%
MAQ0441AU	Antipodes China Fund	60%	BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	70%
IOF0203AU	Antipodes Emerging Markets Fund	60%	RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	70%
IOF0045AU	Antipodes Global Fund - Class P	65%	RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund	60%
WHT0057AU	Antipodes Global Value Fund - Class P	70%	BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%
			BTA0023AU	BT Investment Funds - BT American Share Fund	75%
Aoris Investment Management			BTA0026AU	BT Investment Funds - BT Asian Share Fund - Retail	65%
PIM3513AU	Aoris International Fund - Class A	75%	BTA0021AU	BT Investment Funds - BT Australian Share Fund - Retail	70%
PIM0058AU	Aoris International Fund - Class B	70%	BTA0025AU	BT Investment Funds - BT European Share Fund - Retail	75%
			BTA0044AU	BT Investment Funds - BT Future Goals Fund - Retail	65%
Ardea Investment Management Pty Limited			RFA0019AU	BT Investment Funds - BT Imputation Fund - Retail	75%
HOW0098AU	Ardea Real Outcome Fund	75%	BTA0024AU	BT Investment Funds - BT International Fund - Retail	75%
			BTA0051AU	BT Investment Funds - BT Property Securities Fund - Retail	70%
Ares Australia Management Pty Limited			RFA0012AU	BT Investment Funds - BT Smaller Companies Fund - Retail	70%
HOW9204AU	Ares Global Credit Income Fund - Class P	75%	BTA0127AU	BT Investment Funds - BT Technology Fund - Retail	65%
			WFS0103AU	BT Investor Choice Funds - All Australian Share Fund	75%
Armytage Private Limited			WFS0033AU	BT Investor Choice Funds - Balanced Growth Fund	70%
ETL0148AU	Armytage Australian Equity Income Fund	70%	WFS0023AU	BT Investor Choice Funds - International Share Fund	70%
ETL0139AU	Armytage Strategic Opportunities Fund - Wholesale	60%	BTA0565AU	Magellan Wholesale Plus Global Fund	75%
			BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	75%
Ausbil Investment Management Limited			Capital Group Investment Management Limited		
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale	55%	CIM0006AU	Capital Group New Perspective Fund	75%
AAP3656AU	Ausbil Active Dividend Income Fund - Wholesale	75%			
AAP0103AU	Ausbil Australian Active Equity Fund	70%	Celeste Funds Management Limited		
AAP0104AU	Ausbil Australian Emerging Leaders Fund	70%	FAM0101AU	Celeste Australian Small Companies Fund	70%
AAP0007AU	Ausbil MicroCap Fund	60%			
AAP0001AU	Candriam Sustainable Global Equity Fund	70%			
			Centric Wealth Limited		
Australian Ethical Investment Limited			BEG8747AU	Vinva Global Systematic Equities - Class C	70%
AUG0002AU	Australian Ethical Australian Shares Fund	75%			
AUG0018AU	Australian Ethical Australian Shares Fund - Wholesale	75%	Channel Investment Management Limited		
AUG0001AU	Australian Ethical Balanced Fund	70%	CHN8850AU	CC Redwheel Global Emerging Markets Fund	60%
AUG0004AU	Australian Ethical Diversified Shares Fund	75%	CHN5843AU	CC Sage Capital Absolute Return Fund	35%
AUG0019AU	Australian Ethical Diversified Shares Fund - Wholesale	75%			
			Charter Hall Funds Management Limited		
Australian Unity Funds Management Limited			COL0001AU	Charter Hall Maxim Property Securities Fund	65%
AUS0030AU	Platypus Australian Equities Trust - Wholesale	70%			
WFS0547AU	Talaria Global Equity Fund (Hedged)	75%	Colonial First State Investments Limited		
AUS0035AU	Talaria Global Equity Fund - Wholesale	70%	FSF0961AU	CFS First Choice - Martin Currie Australia Equity Income	70%
			FSF0094AU	CFS FirstChoice Investments - AB Managed Volatility Australian Share	70%
Bell Asset Management Limited			FSF0814AU	CFS FirstChoice Investments - Acadian Australian Equity Long Short	65%
BPF0029AU	Bell Global Emerging Companies Fund	65%	FSF0782AU	CFS FirstChoice Investments - Acadian Core Australian Equity	75%
BPF5718AU	Bell Global Emerging Companies Fund - Class B	65%	FSF0090AU	CFS FirstChoice Investments - Acadian Geared Core Australian Equity	40%
			FSF0876AU	CFS FirstChoice Investments - Acadian Geared Global Equity	35%
Bennelong Funds Management Limited			FSF0724AU	CFS FirstChoice Investments - Acadian Global Equity	75%
BFL0001AU	Bennelong Australian Equities Fund	70%	FSF0875AU	CFS FirstChoice Investments - Acadian Global Equity Long Short	70%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70%	FSF0239AU	CFS FirstChoice Investments - Airle Australian Share	75%
BFL0004AU	Bennelong ex-20 Australian Equities Fund	65%	FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity	70%
BFL0020AU	Quay Global Real Estate Fund (Unhedged)	65%	FSF0730AU	CFS FirstChoice Investments - Ausbil Australian Emerging Leaders	70%
			FSF1207AU	CFS FirstChoice Investments - Baillie Gifford Wholesale Long Term Global Grow	60%

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 19

Email: marginloan@commsec.com.au



Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
FSF0245AU	CFS FirstChoice Investments - Barrow Hanley Concentrated Global Share	70%		FSF0983AU	CFS FirstChoice Investments - Realindex Global Share Value Hedged	70%	
FSF0246AU	CFS FirstChoice Investments - Barrow Hanley Global Share	75%		FSF0085AU	CFS FirstChoice Investments - Royal London Concentrated Global Share	65%	
FSF1688AU	CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities	65%		FSF0981AU	CFS FirstChoice Investments - RQI Australian Small Cap Value	70%	
FSF0729AU	CFS FirstChoice Investments - Celeste Australian Small Companies Fund	55%		FSF0980AU	CFS FirstChoice Investments - RQI Australian Value	75%	
FSF0220AU	CFS FirstChoice Investments - CFS Australian Share	70%		FSF0096AU	CFS FirstChoice Investments - Schroder Absolute Return Income	75%	
FSF0410AU	CFS FirstChoice Investments - CFS Australian Small Companies	60%		FSF1610AU	CFS FirstChoice Investments - Schroder Real Return	70%	
FSF1025AU	CFS FirstChoice Investments - CFS Balanced	65%		FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option	70%	
FSF0223AU	CFS FirstChoice Investments - CFS Conservative	70%		FSF0872AU	CFS FirstChoice Investments - Skerryvore GIBI Emerging Markets All-Cap	70%	
FSF0227AU	CFS FirstChoice Investments - CFS Defensive	70%		FSF0086AU	CFS FirstChoice Investments - Solaris Core Australian Equity	75%	
FSF0985AU	CFS FirstChoice Investments - CFS Emerging Markets	65%		FSF0236AU	CFS FirstChoice Investments - State Street Australian Equity	70%	
FSF0260AU	CFS FirstChoice Investments - CFS Enhanced Index Balanced	75%		FSF0242AU	CFS FirstChoice Investments - Stewart Inv Worldwide Leaders Sustainable	70%	
FSF0255AU	CFS FirstChoice Investments - CFS Enhanced Index Conservative	70%		FSF0248AU	CFS FirstChoice Investments - T. Rowe Price Global Equity	75%	
FSF0252AU	CFS FirstChoice Investments - CFS Enhanced Index Diversified	70%		FSF1058AU	CFS FirstChoice Investments - UBS Diversified Fixed Income	75%	
FSF0811AU	CFS FirstChoice Investments - CFS Enhanced Index Growth	70%		FSF0664AU	CFS FirstChoice Investments - WaveStone Australian Share Fund	70%	
FSF0262AU	CFS FirstChoice Investments - CFS Enhanced Index High Growth	70%		FSF0456AU	CFS FirstChoice W'sale - AB Managed Volatility Equities	70%	
FSF0219AU	CFS FirstChoice Investments - CFS Fixed Interest	70%		FSF0789AU	CFS FirstChoice W'sale - Acadian Australian Equity Long Short	65%	
FSF0873AU	CFS FirstChoice Investments - CFS Geared Australian Share	35%		FSF0787AU	CFS FirstChoice W'sale - Acadian Core Australian Equity	75%	
FSF0265AU	CFS FirstChoice Investments - CFS Geared Global Share	35%		FSF0453AU	CFS FirstChoice W'sale - Acadian Geared Core Australian Equity	40%	
FSF0924AU	CFS FirstChoice Investments - CFS Geared Growth Plus	35%		FSF0891AU	CFS FirstChoice W'sale - Acadian Geared Global Equity	35%	
FSF0874AU	CFS FirstChoice Investments - CFS Global Infrastructure Securities	70%		FSF0710AU	CFS FirstChoice W'sale - Acadian Global Equity Fund	75%	
FSF0727AU	CFS FirstChoice Investments - CFS Global Property Securities	70%		FSF1978AU	CFS FirstChoice W'sale - Acadian Global Equity Long Short - Class A	70%	
FSF0221AU	CFS FirstChoice Investments - CFS Global Share	70%		FSF0788AU	CFS FirstChoice W'sale - Acadian Global Equity Long Short Fund	70%	
FSF0809AU	CFS FirstChoice Investments - CFS Global Share (Hedged)	65%		FSF1085AU	CFS FirstChoice W'sale - Aikya Emerging Markets Opportunities	65%	
FSF0225AU	CFS FirstChoice Investments - CFS Growth	70%		FSF0461AU	CFS FirstChoice W'sale - Airlie Australian Share	75%	
FSF0226AU	CFS FirstChoice Investments - CFS High Growth	75%		FSF0460AU	CFS FirstChoice W'sale - Ausbil Australian Active Equity	70%	
FSF0233AU	CFS FirstChoice Investments - CFS Index Australian Share	75%		FSF0716AU	CFS FirstChoice W'sale - Ausbil Australian Emerging Leaders Fund	70%	
FSF0243AU	CFS FirstChoice Investments - CFS Index Global Share	75%		FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth	60%	
FSF0810AU	CFS FirstChoice Investments - CFS Index Global Share (Hedged)	75%		FSF5774AU	CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth - Class A	70%	
FSF0662AU	CFS FirstChoice Investments - CFS Index Property Securities	65%		FSF0482AU	CFS FirstChoice W'sale - Barrow Hanley Concentrated Global Share	70%	
FSF0224AU	CFS FirstChoice Investments - CFS Moderate	70%		FSF0479AU	CFS FirstChoice W'sale - Barrow Hanley Global Share	75%	
FSF0222AU	CFS FirstChoice Investments - CFS Property Securities	65%		FSF2008AU	CFS FirstChoice W'sale - Bell Global Emerging Companies	60%	
FSF0254AU	CFS FirstChoice Investments - CFS Select Balanced	70%		FSF1697AU	CFS FirstChoice W'sale - Bennelong ex-20 Australian Equities	65%	
FSF0257AU	CFS FirstChoice Investments - CFS Select Conservative	75%		FSF0715AU	CFS FirstChoice W'sale - Celeste Australian Small Companies Fund	55%	
FSF0263AU	CFS FirstChoice Investments - CFS Select High Growth	75%		FSF0485AU	CFS FirstChoice W'sale - CFS Australian Share	70%	
FSF0093AU	CFS FirstChoice Investments - CFS-Wellington Global Small Companies	70%		FSF0502AU	CFS FirstChoice W'sale - CFS Australian Small Companies	60%	
FSF0921AU	CFS FirstChoice Investments - ClearBridge RARE Infrastructure Value	70%		FSF1020AU	CFS FirstChoice W'sale - CFS Balanced	65%	
FSF0719AU	CFS FirstChoice Investments - Daintree Core Income	75%		FSF0486AU	CFS FirstChoice W'sale - CFS Conservative	70%	
FSF0665AU	CFS FirstChoice Investments - Dexus AREIT	70%		FSF0487AU	CFS FirstChoice W'sale - CFS Defensive	70%	
FSF0408AU	CFS FirstChoice Investments - DNR Capital Australian Equities Income	75%		FSF0968AU	CFS FirstChoice W'sale - CFS Emerging Markets	70%	
FSF0922AU	CFS FirstChoice Investments - Epoch Global Equity Shareholder Yield	70%		FSF0476AU	CFS FirstChoice W'sale - CFS Enhanced Index Balanced	75%	
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities	75%		FSF0472AU	CFS FirstChoice W'sale - CFS Enhanced Index Diversified	70%	
FSF0264AU	CFS FirstChoice Investments - First Sentier Geared Share Option	35%		FSF0791AU	CFS FirstChoice W'sale - CFS Enhanced Index Growth	70%	
FSF0666AU	CFS FirstChoice Investments - First Sentier Global Property Securities	70%		FSF0477AU	CFS FirstChoice W'sale - CFS Enhanced Index High Growth	70%	
FSF0232AU	CFS FirstChoice Investments - First Sentier Imputation	75%		FSF0488AU	CFS FirstChoice W'sale - CFS Fixed Interest	70%	
FSF0251AU	CFS FirstChoice Investments - First Sentier Property Securities Option	65%		FSF0890AU	CFS FirstChoice W'sale - CFS Geared Australian Share	35%	
FSF0228AU	CFS FirstChoice Investments - First Sentier Strategic Cash	80%		FSF0170AU	CFS FirstChoice W'sale - CFS Geared Global Share	35%	
FSF0725AU	CFS FirstChoice Investments - Generation Global Share	75%		FSF0969AU	CFS FirstChoice W'sale - CFS Geared Growth Plus	35%	
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share	75%		FSF0795AU	CFS FirstChoice W'sale - CFS Global Infrastructure Securities	70%	
FSF0089AU	CFS FirstChoice Investments - Investors Mutual Future Leaders	70%		FSF0713AU	CFS FirstChoice W'sale - CFS Global Property Securities	70%	
FSF0249AU	CFS FirstChoice Investments - Ironbark Property Securities	70%		FSF0489AU	CFS FirstChoice W'sale - CFS Global Share	70%	
FSF0091AU	CFS FirstChoice Investments - Janus Henderson Diversified Credit	65%		FSF0706AU	CFS FirstChoice W'sale - CFS Global Share - Hedged	65%	
FSF0244AU	CFS FirstChoice Investments - Janus Henderson Global Natural Resources	65%		FSF0490AU	CFS FirstChoice W'sale - CFS Growth	70%	
FSF0418AU	CFS FirstChoice Investments - Lazard Select Australian Equity	75%		FSF0499AU	CFS FirstChoice W'sale - CFS High Growth	75%	
FSF0088AU	CFS FirstChoice Investments - Longwave Australian Small Companies	65%		FSF0653AU	CFS FirstChoice W'sale - CFS Index Australian Bond	75%	
FSF1208AU	CFS FirstChoice Investments - Macquarie Global Listed Real Estate	65%		FSF0652AU	CFS FirstChoice W'sale - CFS Index Australian Share	75%	
FSF0229AU	CFS FirstChoice Investments - Macquarie Dynamic Bond	75%		FSF6554AU	CFS FirstChoice W'sale - CFS Index Global Bond	80%	
FSF1204AU	CFS FirstChoice Investments - Magellan Global Share	70%		FSF4698AU	CFS FirstChoice W'sale - CFS Index Global Listed Infrastructure Securities	65%	
FSF1776AU	CFS FirstChoice Investments - Magellan Infrastructure	75%		FSF0654AU	CFS FirstChoice W'sale - CFS Index Global Share	75%	
FSF0723AU	CFS FirstChoice Investments - Martin Currie Australia Equity Income	70%		FSF0707AU	CFS FirstChoice W'sale - CFS Index Global Share (Hedged)	75%	
FSF0728AU	CFS FirstChoice Investments - Martin Currie Real Income	65%		FSF0655AU	CFS FirstChoice W'sale - CFS Index Property Securities	65%	
FSF0722AU	CFS FirstChoice Investments - Merlon Australian Share Income	65%		FSF0500AU	CFS FirstChoice W'sale - CFS Moderate	70%	
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	70%		FSF0501AU	CFS FirstChoice W'sale - CFS Property Securities	65%	
FSF0241AU	CFS FirstChoice Investments - Pandal Australian Share Fund	70%		FSF0484AU	CFS FirstChoice W'sale - CFS-Wellington Global Small Companies	70%	
FSF0721AU	CFS FirstChoice Investments - Pandal Monthly Income Plus Fund	75%		FSF0694AU	CFS FirstChoice W'sale - Daintree Core Income	75%	
FSF0250AU	CFS FirstChoice Investments - Pandal Property Investment Fund	65%		FSF0679AU	CFS FirstChoice W'sale - Dexus AREIT	70%	
FSF0097AU	CFS FirstChoice Investments - Pandal Sustainable Australian Share	75%		FSF0464AU	CFS FirstChoice W'sale - DNR Capital Australian Equities Income	75%	
FSF0258AU	CFS FirstChoice Investments - Pandal Sustainable Balanced	70%		FSF0966AU	CFS FirstChoice W'sale - Epoch Global Equity Shareholder Yield	70%	
FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share	70%		FSF0790AU	CFS FirstChoice W'sale - Fidelity Australian Equities	75%	
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option	70%		FSF0908AU	CFS FirstChoice W'sale - Generation Global Share	75%	
FSF0256AU	CFS FirstChoice Investments - Perpetual Conservative Growth	75%		FSF2998AU	CFS FirstChoice W'sale - GQG Partners Global Equity	75%	
FSF0253AU	CFS FirstChoice Investments - Perpetual Diversified Growth Option	65%		FSF0465AU	CFS FirstChoice W'sale - Investors Mutual Australian Share	75%	
FSF1248AU	CFS FirstChoice Investments - Perpetual Diversified Income	75%		FSF0469AU	CFS FirstChoice W'sale - Investors Mutual Future Leaders	70%	
FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option	70%		FSF0504AU	CFS FirstChoice W'sale - Ironbark Property Securities	70%	
FSF0231AU	CFS FirstChoice Investments - PIMCO Australian Bond	75%		FSF0084AU	CFS FirstChoice W'sale - Janus Henderson Diversified Credit	65%	
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	70%		FSF0038AU	CFS FirstChoice W'sale - Janus Henderson Global Natural Resources	65%	
FSF0409AU	CFS FirstChoice Investments - Platinum International	65%		FSF0079AU	CFS FirstChoice W'sale - Lazard Select Australian Equity	75%	
FSF0238AU	CFS FirstChoice Investments - Platypus Australian Equities	75%		FSF0468AU	CFS FirstChoice W'sale - Longwave Australian Small Companies	65%	
FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield	75%		FSF0027AU	CFS FirstChoice W'sale - Macquarie Australian Fixed Interest	75%	
FSF0982AU	CFS FirstChoice Investments - Realindex Global Share Value	70%		FSF0039AU	CFS FirstChoice W'sale - Macquarie Dynamic Bond	75%	

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 19

Email: marginloan@commsec.com.au

**Accepted Securities List - Unlisted Securities****Accepted Managed Funds****for Margin Loans as at 24 April 2025****Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
FSF1202AU	CFS FirstChoice W'sale - Macquarie Global Listed Real Estate	65%	Coolabah Capital Investments Pty Limited		
FSF1019AU	CFS FirstChoice W'sale - Macquarie Income Opportunities	80%	ETL6855AU	Coolabah Floating-Rate High Yield Fund - Class I	75%
FSF1198AU	CFS FirstChoice W'sale - Magellan Global Share	70%	Copia Investment Partners Limited		
FSF1778AU	CFS FirstChoice W'sale - Magellan Global Share (Hedged)	70%	OPS0001AU	OC Dynamic Equity Fund	70%
FSF1780AU	CFS FirstChoice W'sale - Magellan Infrastructure	75%	OPS0004AU	OC Micro-Cap Fund	65%
FSF0893AU	CFS FirstChoice W'sale - Martin Currie Real Income	65%	OPS0472AU	OC Mid-Cap Fund	65%
FSF0709AU	CFS FirstChoice W'sale - Merlon Australian Share Income	65%	OPS0002AU	OC Premium Small Companies Fund	65%
FSF0480AU	CFS FirstChoice W'sale - MFS Global Equity	70%	Cromwell Property Securities Limited		
FSF1702AU	CFS FirstChoice W'sale - OC Premium Small Companies	65%	CRM0008AU	Cromwell Phoenix Property Securities Fund	65%
FSF0463AU	CFS FirstChoice W'sale - Pandal Australian Share	70%	Dexus Asset Management Limited		
FSF0702AU	CFS FirstChoice W'sale - Pandal Monthly Income Plus Fund	75%	APN0008AU	Dexus AREIT Fund	70%
FSF0503AU	CFS FirstChoice W'sale - Pandal Property Investment	65%	DFA Australia Limited		
FSF0455AU	CFS FirstChoice W'sale - Pandal Sustainable Australian Share	75%	DFA0003AU	Dimensional Australian Core Equity Trust	70%
FSF0474AU	CFS FirstChoice W'sale - Pandal Sustainable Balanced	70%	DFA0103AU	Dimensional Australian Large Company Trust	75%
FSF0467AU	CFS FirstChoice W'sale - Perennial Value Australian Share	70%	DFA0104AU	Dimensional Australian Small Company Trust	70%
FSF1243AU	CFS FirstChoice W'sale - Perpetual Australian Share	70%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF1244AU	CFS FirstChoice W'sale - Perpetual Diversified Income	75%	DFA0107AU	Dimensional Emerging Markets Value Trust	70%
FSF0458AU	CFS FirstChoice W'sale - Perpetual Industrial Share	70%	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust	80%
FSF0478AU	CFS FirstChoice W'sale - PIMCO Australian Bond	75%	DFA0028AU	Dimensional Global Bond Trust	80%
FSF1079AU	CFS FirstChoice W'sale - Platinum Asia	70%	DFA0009AU	Dimensional Global Core Equity Trust (Hedged)	75%
FSF0505AU	CFS FirstChoice W'sale - Platinum International	65%	DFA0004AU	Dimensional Global Core Equity Trust (Unhedged)	75%
CFM0404AU	CFS FirstChoice W'sale - Platypus Australian Equities	75%	DFA0105AU	Dimensional Global Large Company Trust	75%
FSF0677AU	CFS FirstChoice W'sale - PM Capital Enhanced Yield	75%	DFA0005AU	Dimensional Global Real Estate Trust (Unhedged)	75%
FSF0798AU	CFS FirstChoice W'sale - PM Capital Global Companies	60%	DFA0106AU	Dimensional Global Small Company Trust	75%
FSF0483AU	CFS FirstChoice W'sale - Royal London Concentrated Global Share	65%	DFA0102AU	Dimensional Global Value Trust	75%
FSF0506AU	CFS FirstChoice W'sale - Schroder Absolute Return Income	75%	DFA0100AU	Dimensional Short Term Fixed Interest	80%
FSF0462AU	CFS FirstChoice W'sale - Schroder Australian Equity	70%	DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Trust	75%
FSF0889AU	CFS FirstChoice W'sale - Skerryvore Gbl Emerging Markets All-Cap	70%	DFA0035AU	Dimensional World Equity Trust	70%
FSF0466AU	CFS FirstChoice W'sale - Solaris Core Australian Equity	75%	DNR Capital Pty Limited		
FSF0459AU	CFS FirstChoice W'sale - State Street Australian Equity	70%	PIM4357AU	DNR Capital Australian Emerging Companies Fund	65%
FSF0481AU	CFS FirstChoice W'sale - T. Rowe Price Global Equity	75%	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%
FSF1055AU	CFS FirstChoice W'sale - UBS Diversified Fixed Income	75%	Eley Griffiths Group Pty Limited		
FSF0678AU	CFS FirstChoice W'sale - Wavestone Australian Share	70%	EGG0001AU	Eley Griffiths Group Small Companies Fund	65%
FSF0905AU	ClearBridge RARE Infrastructure Value	70%	Ellerston Capital Limited		
FSF0043AU	Colonial First State - Geared Share Fund	35%	ECL0984AU	Ellerston Australian MicroCap Fund	65%
FSF0146AU	Colonial First State - Wellington Global Health & Biotechnology	70%	Fiducian Portfolio Services Limited		
FSF0143AU	Colonial First State - Wellington Global Technology & Communications	60%	FPS0006AU	Fiducian Australian Shares Fund	70%
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%	FPS0008AU	Fiducian Australian Smaller Companies Shares Fund	70%
FSF0006AU	Colonial First State MIF - Balanced Fund	70%	FPS0003AU	Fiducian Balanced Fund	70%
FSF0021AU	Colonial First State MIF - Conservative Fund	75%	FPS0001AU	Fiducian Capital Safe Fund	75%
FSF0197AU	Colonial First State MIF - Conservative Fund (No Entry Fee)	75%	FPS0002AU	Fiducian Capital Stable Fund	70%
FSF0022AU	Colonial First State MIF - Diversified Fund	75%	FDN6819AU	Fiducian Emerging Markets Strategy	55%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	35%	FDN0487AU	Fiducian Global Smaller Companies Strategy	55%
FSF0044AU	Colonial First State MIF - Geared Share Fund	35%	FP50004AU	Fiducian Growth Fund	65%
FSF0205AU	Colonial First State MIF - Geared Share Fund (No Entry Fee)	35%	FP50013AU	Fiducian India Fund	60%
FSF0145AU	Colonial First State MIF - Global Health & Biotechnology	70%	FP50005AU	Fiducian International Shares Fund	70%
FSF0144AU	Colonial First State MIF - Global Technology & Communications	60%	FP50007AU	Fiducian Property Securities Fund	70%
FSF0077AU	Colonial First State MIF - High Growth Fund	75%	FP50010AU	Fiducian Technology Fund	70%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%	FP50014AU	Fiducian Ultra Growth Fund	70%
FSF0202AU	Colonial First State MIF - Imputation Fund (No Entry Fee)	75%	Fidelity International Limited		
FSF0007AU	Colonial First State MIF - Investors Mutual Future Leaders	70%	FID0010AU	Fidelity Asia Fund	60%
FSF0041AU	Colonial First State MIF - Janus Henderson Global Natural Resources	65%	FID0008AU	Fidelity Australian Equities Fund	70%
FSF0035AU	Colonial First State MIF - Macquarie Australian Emerging Companies	65%	FID0011AU	Fidelity China Fund	55%
FSF0012AU	Colonial First State MIF - Property Securities Fund	65%	FID0026AU	Fidelity Future Leaders Fund	70%
FSF0211AU	Colonial First State MIF - Property Securities Fund (No Entry Fee)	70%	FID0031AU	Fidelity Global Emerging Markets Fund	70%
FSF0048AU	Colonial First State MIF - Stewart Investors Worldwide Leaders Sustainability	70%	FID0007AU	Fidelity Global Equities Fund	70%
FSF0032AU	Colonial First State MIF - Strategic Cash Fund	85%	FID0015AU	Fidelity India Fund	65%
FSF0002AU	First Sentier Australian Share Fund	75%	Firetrail Investment Management Pty Limited		
CMI0111AU	First Sentier Australian Small Companies	65%	WHT3810AU	Firetrail Australian High Conviction Fund - Class A	65%
FSF0016AU	First Sentier Concentrated Australian Share	70%	First Sentier Investors (Australia) IM Limited		
FSF0033AU	First Sentier Conservative	75%	PIM3425AU	First Sentier Cash Fund - Class A	80%
FSF0008AU	First Sentier Diversified	75%	PIM0760AU	First Sentier Concentrated Australian Share Fund	75%
FSF0454AU	First Sentier Global Property Securities	70%	FSF1241AU	First Sentier Global Listed Infrastructure Fund	70%
FSF0498AU	First Sentier High Growth Fund	75%	Franklin Templeton Australia Limited		
FSF0003AU	First Sentier Imputation Fund	75%	TGP0008AU	ClearBridge RARE Infrastructure Value Fund (Hedged)	75%
FSF0004AU	First Sentier Property Securities Fund	65%	SSB6153AU	ClearBridge RARE Infrastructure Value Fund (Hedged) - Class C	75%
FSF0075AU	First Sentier Strategic Cash Fund	85%	TGP0034AU	ClearBridge RARE Infrastructure Value Fund (Unhedged)	75%
FSF0040AU	First Sentier Wholesale Balanced Fund	70%			
FSF1015AU	RQI Australian Share Value	75%			
FSF1016AU	RQI Australian Small Cap Value	70%			
FSF0978AU	RQI Australian Small Cap Value - Class A	70%			
FSF0976AU	RQI Australian Value - Class A	75%			
FSF1017AU	RQI Global Value	70%			
FSF0974AU	RQI Global Value - Class A	70%			
FSF1018AU	RQI Global Value (Hedged)	70%			
FSF0047AU	Stewart Worldwide Leaders Sustainability	70%			

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 19

Email: marginloan@commsec.com.au



Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
FRT0009AU	Franklin Global Growth Fund - Class A	70%		MLC0021AU	MLC MasterKey Investment Service - MLC Horizon 2 Income Portfolio	70%	
FRT6321AU	Franklin Global Growth Fund (Hedged) - Class A	70%		MLC0393AU	MLC MasterKey Investment Service - MLC Horizon 3 Conservative Growth	70%	
SSB3125AU	Franklin Global Responsible Investment Fund - Class M	75%		MLC0023AU	MLC MasterKey Investment Service - MLC Horizon 4 Balanced Portfolio	70%	
JPM0008AU	Martin Currie Diversified Growth Fund - Class A	75%		MLC0024AU	MLC MasterKey Investment Service - MLC Horizon 5 Growth Portfolio	75%	
SSB0043AU	Martin Currie Equity Income Fund - Class A	70%		MLC0394AU	MLC MasterKey Investment Service - MLC Horizon 6 Share Portfolio	70%	
SSB0128AU	Martin Currie Property Securities Trust - Class A	65%		MLC0448AU	MLC MasterKey Investment Service - MLC Horizon 7 Accelerated Grwth	60%	
SSB0026AU	Martin Currie Real Income Fund - Class A	60%		MLC0097AU	MLC MasterKey Investment Service - MLC IncomeBuilder	75%	
	GCQ Funds Management Pty Limited	□		MLC0013AU	MLC MasterKey Investment Service - MLC Property Securities Fund	65%	
SPC5039AU	GCQ Flagship Fund - Class P	65%		MLC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	70%	
	Grant Samuel Fund Services Limited	□		IOF0092AU	MLC MultiActive Australian Shares	75%	
GSF0001AU	Epoch Global Equity Shareholder Yield Fund (Hedged)	70%		IOF0093AU	MLC MultiActive Balanced	70%	
GSF0002AU	Epoch Global Equity Shareholder Yield Fund (Unhedged)	70%		MLC0449AU	MLC MultiActive Geared	60%	
	Greencape Capital Pty Limited	□		IOF0098AU	MLC MultiActive Global Shares	75%	
HOW0034AU	Greencape Broadcap Fund	70%		IOF0097AU	MLC MultiActive Growth	70%	
HOW0158AU	Greencape Broadcap Fund - Class P	70%		MLC0397AU	MLC MultiActive High Growth	70%	
HOW0035AU	Greencape High Conviction Fund	70%		MLC0262AU	MLC Wholesale Australian Share Fund	70%	
	GMO Australia Limited	□		MLC0893AU	MLC Wholesale Australian Share Index Fund	70%	
GMO1447AU	GMO Quality Trust	65%		MLC0261AU	MLC Wholesale Global Share Fund	70%	
	GQG Partners LLC	□		MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70%	
ETL4207AU	GQG Partners Emerging Markets Equity Fund - Class A	70%		MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70%	
ETL4581AU	GQG Partners Emerging Markets Equity Fund - Class Z	50%		MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%	
ETL7377AU	GQG Partners Global Equity Fund - Class A	75%		MLC0264AU	MLC Wholesale IncomeBuilderTM	75%	
ETL2869AU	GQG Partners Global Equity Fund - Class Z	70%		MLC0263AU	MLC Wholesale Property Securities Fund	65%	
ETL0666AU	GQG Partners Global Equity Fund (Hedged)	75%		NUN0030AU	Navigator Access - Pre Select Balanced	75%	
	Human Financial Management Limited	□		NUN0033AU	Navigator Access - Pre Select Growth	75%	
CVW1890AU	HF Antipodes Global Fund	65%		MMF1575AU	OneAnswer Frontier IP - Antipodes Global (Long Only)	70%	
NRM0032AU	HF Aoris International SRI Fund	60%		MMF1470AU	OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust	65%	
NRM0028AU	HF Australian Shares Fund	70%		MMF1559AU	OneAnswer Frontier IP - ClearBridge Rare Infrastructure Value (Hedged)	75%	
NRM0038AU	HF Emerging Markets Fund	70%		MMF1517AU	OneAnswer Frontier IP - Fidelity Australian Equities	70%	
NRM0030AU	HF Fixed Interest Fund	75%		MMF1556AU	OneAnswer Frontier IP - Magellan Global	75%	
NRM0036AU	HF Infrastructure Fund	70%		MMF1535AU	OneAnswer Frontier IP - MFS Global Equity	75%	
	Hyperion Asset Management Limited	□		MMF1574AU	OneAnswer Frontier IP - Onepath Australian Property Securities Index	60%	
BNT0003AU	Hyperion Australian Growth Companies Fund	65%		MMF1566AU	OneAnswer Frontier IP - Onepath Australian Shares Index	75%	
WHT8435AU	Hyperion Global Growth Companies Fund	65%		MMF1505AU	OneAnswer Frontier IP - OnePath Diversified Fixed Interest Trust	75%	
BNT0101AU	Hyperion Small Growth Companies Fund	60%		MMF1570AU	OneAnswer Frontier IP - Onepath High Growth Index	75%	
	Invesco Australia Limited			MMF1572AU	OneAnswer Frontier IP - Onepath International Shares Index	75%	
CNA0811AU	Invesco Australian Core Equity Fund	75%		MMF1573AU	OneAnswer Frontier IP - Onepath International Shares Index (Hedged)	75%	
GTU0133AU	Invesco Wholesale Australian Share Fund - Class M	75%		MMF1543AU	OneAnswer Frontier IP - OptiMix Global Share Trust	70%	
CNA0812AU	Invesco Wholesale Australian Smaller Companies Fund - Class A	70%		MMF1553AU	OneAnswer Frontier IP - Perennial Value Shares	70%	
GTU0008AU	Invesco Wholesale Global Opportunities Fund (Hedged) - Class A	70%		MMF1519AU	OneAnswer Frontier IP - Perpetual Australian Shares	75%	
GTU0098AU	Invesco Wholesale Global Opportunities Fund (Hedged) - Class R	70%		MMF1555AU	OneAnswer Frontier IP - Perpetual Conservative Growth	70%	
GTU0102AU	Invesco Wholesale Global Opportunities Fund (Unhedged)	70%		MMF1557AU	OneAnswer Frontier IP - Platinum International	70%	
	Investors Mutual Limited	□		MMF1561AU	OneAnswer Frontier IP - Schroder Australian Equity	70%	
IML0004AU	Investors Mutual All Industrials Share Fund	65%		MMF1934AU	OneAnswer Frontier IP - Walter Scott Global Equity (Hedged)	75%	
IML0002AU	Investors Mutual Australian Share Fund	70%		MMF0266AU	OnePath OA IP - Antipodes Global (Long Only)	70%	
IML0001AU	Investors Mutual Australian Smaller Companies Fund	70%		MMF0271AU	OnePath OA IP - Antipodes Global (Long Only) - NEF	70%	
IML0005AU	Investors Mutual Equity Income Fund	70%		MMF1261AU	OnePath OA IP - ANZ Cash Advantage	80%	
IML0003AU	Investors Mutual Future Leaders Fund	70%		MMF0408AU	OnePath OA IP - Arrowstreet Global Equity (Hedged)	65%	
IML0006AU	Investors Mutual Small Cap Fund	70%		MMF0421AU	OnePath OA IP - Arrowstreet Global Equity (Hedged) Trust	65%	
	Impax Asset Management Limited	□		MMF0405AU	OnePath OA IP - Barrow Hanley Concentrated Global Shares Hedged	55%	
ETL8171AU	Impax Sustainable Leaders Fund - Class A	65%		MMF0721AU	OnePath OA IP - BlackRock Advantage Australian Equity	75%	
	Insignia Financial Group			MMF0545AU	OnePath OA IP - BlackRock Diversified ESG Growth	70%	
PPL0002AU	Antares Dividend Builder Fund	75%		MMF1213AU	OnePath OA IP - ClearBridge Rare Infrastructure Value Fund Hedged	75%	
PPL0115AU	Antares Elite Opportunities Fund	70%		MMF1214AU	OnePath OA IP - ClearBridge Rare Infrastructure Value Fund Heged	75%	
PPL0106AU	Antares High Growth Shares Fund	55%		MMF1169AU	OnePath OA IP - Fidelity Australian Equities	70%	
PPL0108AU	Antares Personal Choice High Growth Shares Fund	55%		MMF1170AU	OnePath OA IP - Fidelity Australian Equities - NEF	70%	
ANZ0858AU	ANZ OA IP - Antipodes Global (Long Only)	70%		MMF0396AU	OnePath OA IP - First Sentier Imputation	75%	
ANZ0344AU	ANZ OA IP - OnePath Australian Shares	70%		MMF0411AU	OnePath OA IP - First Sentier Imputation - NEF	75%	
ANZ0013AU	ANZ OA IP - OnePath Blue Chip Imputation	75%		MMF3695AU	OnePath OA IP - Greencape Broadcap	70%	
ANZ0391AU	ANZ OA IP - Perpetual Australian Shares	75%		MMF0559AU	OnePath OA IP - Investors Mutual Australian Share Trust	70%	
ANZ0846AU	ANZ OA IP - Platinum International Trust	70%		MMF0400AU	OnePath OA IP - Magellan Global	75%	
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	60%		MMF0417AU	OnePath OA IP - Magellan Global Trust	75%	
PPL0036AU	Intermede Global Equities Fund	70%		MMF1081AU	OnePath OA IP - Merlon Australian Share Income	75%	
AUX0021AU	MLC Cash Management Trust - Class D	85%		MMF0267AU	OnePath OA IP - MFS Global Equity Trust	65%	
MLC0015AU	MLC MasterKey Investment Service - MLC Australian Share Fund	70%		MMF0572AU	OnePath OA IP - MultiSeries 30	70%	
MLC0014AU	MLC MasterKey Investment Service - MLC Australian Share Index Fund	75%		MMF0573AU	OnePath OA IP - MultiSeries 30 - NEF	70%	
MLC0011AU	MLC MasterKey Investment Service - MLC Cash Fund	80%		MMF0571AU	OnePath OA IP - MultiSeries 70	70%	
MLC0017AU	MLC MasterKey Investment Service - MLC Global Share Fund	70%		MMF0579AU	OnePath OA IP - MultiSeries 90	75%	
				MMF0014AU	OnePath OA IP - OnePath Active Growth Trust	70%	
				MMF0897AU	OnePath OA IP - Onepath Australian Property Securities Index Trust	60%	
				MMF0886AU	OnePath OA IP - Onepath Australian Property Securities Index Trust - NEF	60%	
				MMF0069AU	OnePath OA IP - OnePath Australian Share Trust	70%	
				MMF0070AU	OnePath OA IP - OnePath Australian Share Trust - NEF	70%	
				MMF0895AU	OnePath OA IP - Onepath Australian Shares Index Trust	75%	
				MMF0884AU	OnePath OA IP - Onepath Australian Shares Index Trust - NEF	75%	
				MMF0071AU	OnePath OA IP - OnePath Balanced Trust	70%	
				MMF0012AU	OnePath OA IP - OnePath Blue Chip Imputation Trust	75%	
				MMF0073AU	OnePath OA IP - OnePath Blue Chip Imputation Trust - NEF	75%	
				MMF0554AU	OnePath OA IP - OnePath Diversified Fixed Interest Trust	75%	

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 19

Email: marginloan@commsec.com.au



**Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
MMF0555AU	OnePath OA IP - OnePath Diversified Fixed Interest Trust - NEF	75%		IPA0047AU	ipac Pathways 70	70%	
MMF0013AU	OnePath OA IP - OnePath Emerging Companies Trust	65%		IPA0048AU	ipac Pathways 85	65%	
MMF0074AU	OnePath OA IP - OnePath Emerging Companies Trust - NEF	65%		IPA0049AU	ipac Pathways 95	70%	
MMF0598AU	OnePath OA IP - Onepath Global Small Companies Share Trust	70%		IPA0183AU	MyNorth Index Growth	75%	
MMF0599AU	OnePath OA IP - Onepath Global Small Companies Share Trust - NEF	70%		IPA0184AU	MyNorth Index High Growth	75%	
MMF1428AU	OnePath OA IP - OnePath Growth Index	75%		NMM0113AU	North Index Balanced	75%	
MMF0896AU	OnePath OA IP - Onepath International Shares Index Trust (Hedged)	75%		NMM0114AU	North Index Growth	75%	
MMF0395AU	OnePath OA IP - Onepath International Shares Index Trust	75%		NMM0115AU	North Index High Growth	75%	
AJF0003AU	OnePath OA IP - OnePath Multi Asset Income Trust	70%		NMM0112AU	North Index Moderately Defensive	65%	
MMF0106AU	OnePath OA IP - OnePath Multi Asset Income Trust - NEF	70%		IPA0069AU	North Multi-Manager Active Growth Trust	65%	
MMF0107AU	OnePath OA IP - OnePath Property Securities Trust	65%		IPA0070AU	North Multi-Manager Active High Growth Trust	70%	
MMF0110AU	OnePath OA IP - OnePath Property Securities Trust - NEF	65%		IPA0078AU	North Professional Growth	65%	
MMF0568AU	OnePath OA IP - OptiMix Australian Share Trust	75%		AMP0854AU	Specialist Australian Share	75%	◆
MMF0569AU	OnePath OA IP - OptiMix Australian Share Trust - NEF	75%		AMP0681AU	Specialist Australian Share Fund	75%	
MMF0577AU	OnePath OA IP - OptiMix Global Share Trust	70%		AMP1005AU	Specialist Australian Small Companies - Class B	65%	◆
MMF0726AU	OnePath OA IP - Pendal Smaller Companies Trust	65%		AMP1411AU	Specialist Australian Small Companies - Class E	65%	◆
MMF0729AU	OnePath OA IP - Perennial Value Shares Trust	70%		AMP0973AU	Specialist Australian Small Companies Fund - Class A	75%	
MMF0730AU	OnePath OA IP - Perennial Value Shares Trust - NEF	70%		AMP0825AU	Specialist International Share Fund (Hedged) - Class A	65%	
MMF0399AU	OnePath OA IP - Perpetual Australian Share Trust	75%		NMM0108AU	SUMMIT Select Diversified Active - Balanced	70%	
MMF0416AU	OnePath OA IP - Perpetual Australian Share Trust - NEF	75%		NMM0109AU	SUMMIT Select Diversified Active - Growth	65%	
MMF0587AU	OnePath OA IP - Perpetual Conservative Growth Trust	70%		NMM0110AU	SUMMIT Select Diversified Active - High Growth	70%	
MMF0562AU	OnePath OA IP - Platinum International Trust	70%		NML0348AU	Wholesale Global Equity - Value Fund	70%	
MMF0563AU	OnePath OA IP - Platinum International Trust - NEF	70%					
MMF0588AU	OnePath OA IP - Schroder Australian Equity Trust	75%			Ironbark Asset Management Pty Limited		□
MMF0589AU	OnePath OA IP - Schroder Australian Equity Trust - NEF	75%		MGL0004AU	Ironbark Brown Advisory Global Share Fund	70%	
MMF1226AU	OnePath OA IP - T. Rowe Price Global Equity Fund	60%		MGL0010AU	Ironbark DWS Global (ex-Australia) Property Securities Fund	70%	
MMF1935AU	OnePath OA IP - Walter Scott Global Equity (Hedged)	75%		MGL0011AU	Ironbark DWS Global Property Securities Fund	70%	
AJF0804AU	OnePath Wholesale Australian Share Trust	70%		PAL0002AU	Ironbark Paladin Property Securities Fund	65%	
AJF0802AU	OnePath Wholesale Balanced Trust	70%		PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	70%	
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	75%		DAM2442AU	Ironbark Robeco Global Developed Enhanced Index Equity Fund - Class A	75%	
MMF0112AU	OnePath Wholesale Emerging Companies Trust	65%					
LEF0173AU	Onepath Wholesale Global Smaller Companies Share Trust - Class B	70%			Jamieson Coote Bonds Pty Limited		□
MMF0115AU	OnePath Wholesale Managed Growth Trust	70%		CHN3749AU	CC JCB Active Bond Fund - Class B	80%	
LEF0118AU	Optimix - Australian Share Trust	75%					
LEF0142AU	Optimix - Australian Share Trust (No Entry Fee)	75%			Janus Henderson Investors (Australia) Funds Management Limited		□
LEF0044AU	Optimix Wholesale Balanced Trust - Class A	70%		IOF0046AU	Janus Henderson Australian Fixed Interest Fund	80%	
NUN0002AU	Pre Select Balanced Fund	75%		IOF0047AU	Janus Henderson Conservative Fixed Interest Fund	80%	
NUN0001AU	Pre Select Conservative Fund	70%		ETL0331AU	Janus Henderson Global Natural Resources Fund	70%	
WPC0005AU	Specialist Australian Shares Fund	70%		IOF0145AU	Janus Henderson Tactical Income Fund	80%	
MMC0102AU	Specialist Diversified Fixed Interest Fund	70%					
WPC0011AU	Specialist Global Shares Fund	70%			JPMorgan Asset Management (Australia) Limited		□
DFA0008AU	Strategic Australian Equity Fund	75%		PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	75%	
WPC0028AU	Strategic Cash Plus Fund	85%		PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A	75%	
DFA0015AU	Strategic Fixed Interest Fund	80%		PER5165AU	JPMorgan Global Research Enhanced Index Equity Trust - Class C	75%	
DFA0006AU	Strategic Global Property Fund	70%		PER6443AU	JPMorgan Global Select Equity Fund - Class I	75%	
DFA0007AU	Strategic International Equity Fund	75%		PER0727AU	JPMorgan Global Strategic Bond Fund	60%	
	Intermediate Capital Managers Limited		□		Kapstream Capital Pty Limited		□
PIM8813AU	ICG Global Total Credit Australia Fund	70%		HOW0052AU	Kapstream Absolute Return Income Fund	75%	
				HOW0165AU	Kapstream Absolute Return Income Fund - Class I	75%	
	ipac Asset Management Limited		□				
AMP0442AU	AMP Balanced Growth Fund - Wholesale	70%			Kardinia Capital Pty Ltd		□
AMP0013AU	AMP Capital Balanced Growth	70%		BFL0010AU	Kardinia Long Short Fund	50%	
AMP0018AU	AMP Equity Fund	75%					
AMP0370AU	AMP Equity Fund - Class A	75%			L1 Capital International Pty Limited		□
AMP0445AU	AMP Equity Fund - Wholesale	75%		ETL1954AU	L1 Capital International Fund	65%	
AMP0994AU	AMP International Share Enhanced Index	45%					
AMP1685AU	AMP Multi-Asset Fund	65%			Lazard Asset Management Pacific Co		□
HLR0002AU	Experts' Choice Australian Shares Fund	70%		LAZ0006AU	Lazard Australian Equity Fund - Class I	75%	
HLR0003AU	Experts' Choice Balanced Fund	75%		LAZ0010AU	Lazard Australian Equity Fund - Class W	75%	
HLR0001AU	Experts' Choice Diversified Interest Income Fund	70%		LAZ0003AU	Lazard Emerging Markets Equity Fund - Class I	65%	
HLR0005AU	Experts' Choice Growth Fund	70%		LAZ0014AU	Lazard Global Listed Infrastructure Fund	75%	
HLR0006AU	Experts' Choice International Shares Fund	65%		LAZ0012AU	Lazard Global Small Cap Equity Advantage Fund - Class W	70%	
HLR0022AU	Experts' Choice Property and Infrastructure Fund	60%					
HLR0007AU	Experts' Choice Short Term Money Market Fund	80%			Lincoln Indicators Pty Limited		□
AMP0693AU	Future Directions Australian Bond	70%	◆	ETL0089AU	Lincoln Australian Growth Fund - Retail	65%	
AMP0015AU	Future Directions Australian Share (Original Series)	75%	◆	ETL0043AU	Lincoln Australian Growth Fund - Wholesale	65%	
AMP1117AU	Future Directions Emerging Markets	65%	◆				
NML0569AU	Generations - AMP Capital Cash Management	85%			Loftus Peak Pty Limited		□
NML0572AU	Generations - BlackRock Australian Equity Index	75%		MMC0110AU	Loftus Peak Global Disruption Fund	65%	
NML0573AU	Generations - BlackRock Australian Fixed Interest Index	80%					
NML0574AU	Generations - BlackRock International Equity Index (Hedged)	70%			Macquarie Investment Management Australia Limited		
NML0575AU	Generations - BlackRock International Equity Index (Unhedged)	70%		MAQ0464AU	Arrowstreet Global Equity Fund	75%	
NML0577AU	Generations - BlackRock Property Securities Index	65%		MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%	
NML0589AU	Generations - Growth	65%		MAQ2686AU	Arrowstreet Global Equity No.2 Fund - Class I	75%	
NML0590AU	Generations - High Growth	70%		MAQ2153AU	Arrowstreet Global Small Companies Fund	70%	
IPA0075AU	ipac Income Generator	70%		MAQ0404AU	IFP Global Franchise Fund	70%	
IPA0153AU	ipac Life Choices Active 100	60%		MAQ0204AU	Macquarie Australian Diversified Income Fund	75%	
IPA0154AU	ipac Life Choices Active 85	65%		MAQ0061AU	Macquarie Australian Fixed Interest Fund	80%	

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399
Locked Bag 34
Australia Square NSW 1215
Phone: 13 15 19
Email: marginloan@commsec.com.au



**Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

APIR Code	Security Name	LVR		APIR Code	Security Name	LVR	
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	65%			Ophir Asset Management Pty Limited		□
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	65%	◆	PIM4401AU	Ophir Global High Conviction	60%	
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	65%			Orbis Investment Advisory Pty Ltd		□
MAQ0443AU	Macquarie Australian Shares Fund	70%		ETL0463AU	Orbis Global Equity Fund - Retail	70%	
MAQ0454AU	Macquarie Australian Small Companies Fund	65%			Pan-Tribal Asset Management		□
NML0018AU	Macquarie Cash Fund - Class M	85%		ETL0419AU	Pan-Tribal Global Equity Fund	70%	
AMP0557AU	Macquarie Corporate Bond Fund - Class A	75%			Paradise Investment Management Pty Limited		□
MAQ0274AU	Macquarie Dynamic Bond Fund	80%		ETL0365AU	Paradise Global Small Cap Fund	65%	
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A	70%			Pendal Fund Services Limited		□
AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H	70%		RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2	70%	
MAQ0266AU	Macquarie Hedged Index Global Bond Fund	75%		BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3	70%	
MAQ0277AU	Macquarie Income Opportunities Fund	65%		RFA0815AU	Pendal Active Balanced Fund	65%	
MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)	75%		BTA0805AU	Pendal Active Conservative Fund	70%	
MAQ0187AU	Macquarie Master Cash Fund	80%		BTA0054AU	Pendal Asian Share Fund	65%	
MAQ0063AU	Macquarie Master Property Securities Fund	65%		BTA0055AU	Pendal Australian Equity Fund	70%	
MAQ0085AU	Macquarie Master Small Companies Fund	65%		RFA0818AU	Pendal Australian Share Fund	70%	
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	75%		RFA0813AU	Pendal Fixed Interest Fund	75%	
MAQ0219AU	Macquarie True Index Listed Property Fund	65%		RFA0059AU	Pendal Focus Australian Share Fund	75%	
MAQ0410AU	Walter Scott Global Equity Fund	75%		BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale	65%	
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%		RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	70%	
MAQ0482AU	Winton Global Alpha Fund	35%		RFA0103AU	Pendal Imputation Fund	75%	
	Magellan Asset Management Limited		□	RFA0061AU	Pendal MicroCap Opportunities Fund	60%	
MGE9705AU	Airlie Australian Share Fund	70%		BTA0313AU	Pendal MidCap Fund	75%	
MGE0001AU	Magellan Global Fund	75%		RFA0817AU	Pendal Property Investment Fund	70%	
MGE0007AU	Magellan Global Fund (Hedged)	75%		BTA0061AU	Pendal Property Securities Fund	70%	
MGE0005AU	Magellan High Conviction Fund	65%		RFA0819AU	Pendal Smaller Companies Fund	70%	
MGE9885AU	Magellan High Conviction Fund - Class B	65%			Pengana Capital Limited		
MGE0002AU	Magellan Infrastructure Fund	75%		PCL0005AU	Pengana Australian Equities Fund	70%	
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	75%		HOW0002AU	Pengana Axiom International Fund	65%	
	Maple-Brown Abbott Limited		□	HHA0002AU	Pengana Axiom International Fund (Hedged)	65%	
ADV0013AU	Maple-Brown Abbott Australian Share Fund - Retail	75%		PER0270AU	Pengana Emerging Companies Fund	65%	
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	75%		PCL0022AU	Pengana Global Small Companies Fund	65%	
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%			Perennial Investment Partners Limited		□
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	75%		IOF0078AU	Perennial Value Shares for Income Trust	70%	
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	65%		IOF0206AU	Perennial Value Shares Wholesale Trust	75%	
	MFS International Australia Pty Limited		□	IOF0214AU	Perennial Value Smaller Companies Trust	65%	
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	75%			Perpetual Investment Management Limited		
MIA0001AU	MFS Global Equity Trust	75%		PER0733AU	Barrow Hanley Global Share Fund	75%	
ETL9024AU	MFS Global Equity Trust II (Unhedged) - Class I	65%		PER6110AU	Barrow Hanley Global Share Fund - Class S	75%	
ETL0041AU	MFS Hedged Global Equity Trust	75%		PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%	
	Montgomery Investment Management Pty Limited		□	PER0049AU	Perpetual Australian Share Fund	75%	
FHT0030AU	The Montgomery Fund	70%		PER0063AU	Perpetual Balanced Growth Fund	75%	
	Morningstar Investment Management Australia Limited		□	PER0102AU	Perpetual Concentrated Equity Fund	70%	
INT0001AU	Morningstar Australian Bonds Fund - Class Z	80%		PER0260AU	Perpetual Diversified Income Fund	70%	
INT0022AU	Morningstar Australian Shares Fund Class A	70%		PER1058AU	Perpetual Diversified Income Fund - Class S	70%	
INT0028AU	Morningstar Balanced Real Return Fund Class A	70%		PER0116AU	Perpetual ESG Australian Share Fund	75%	
INT0006AU	Morningstar Cash Fund - Class Z	85%		PER0258AU	Perpetual Exact Market Return Fund	80%	
INT0038AU	Morningstar Growth Real Return Fund - Class A	75%		PER0071AU	Perpetual Geared Australian Share Fund	35%	◆
INT0082AU	Morningstar International Bonds Fund (Hedged) - Class Z	75%		PER0066AU	Perpetual Global Allocation Alpha Fund	75%	
INT0017AU	Morningstar International Shares Fund (Unhedged) - Class Z	70%		PER0046AU	Perpetual Industrial Share Fund	70%	
INT0016AU	Morningstar International Shares Fund (Hedged) - Class Z	65%		PER0668AU	Perpetual Pure Equity Alpha Fund	35%	
INT0011AU	Morningstar Multi Asset Real Return Fund - Class Z	75%		PER0704AU	Perpetual Pure Microcap Fund	40%	◆
INT0040AU	Morningstar Multi Asset Real Return Fund Class A	60%		PER0072AU	Perpetual SHARE-PLUS Long-Short Fund	65%	
ASK1211AU	Morningstar Multi-Asset All Growth Fund - Class Z	70%		PER0048AU	Perpetual Smaller Companies Fund	65%	
ASK1214AU	Morningstar Multi-Asset Defensive Fund - Class Z	75%		PER0259AU	Perpetual Smaller Companies Fund No. 2	65%	
	Mercer Investments (Australia) Limited			PER0038AU	Perpetual WealthFocus - Barrow Hanley Global Share	75%	
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - Wholesale	80%		PER0031AU	Perpetual WealthFocus - Barrow Hanley Global Share Fund	75%	
ADV0045AU	Advance Australian Shares Multi-Blend Fund - Wholesale	70%		PER0470AU	Perpetual WealthFocus - Fidelity Australian Equities	70%	
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale	70%		PER0029AU	Perpetual WealthFocus - Perpetual Australian Share	75%	
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale	75%		PER0036AU	Perpetual WealthFocus - Perpetual Balanced Growth	75%	
ADV0095AU	Advance Properties Securities Multi-Blend Fund - Wholesale	70%		PER0040AU	Perpetual WealthFocus - Perpetual Cash	85%	
ADV0064AU	Mercer Indexed Australian Fixed Interest Fund	80%		PER0488AU	Perpetual WealthFocus - Perpetual Concentrated Equity	70%	
ADV0062AU	Mercer Indexed Australian Shares Fund	75%		PER0030AU	Perpetual WealthFocus - Perpetual Conservative Growth	75%	
ADV0058AU	Mercer Indexed International Fixed Interest Fund	75%		PER0491AU	Perpetual WealthFocus - Perpetual ESG Australian Share	75%	
	Merlon Capital Partners Pty Limited		□	PER0492AU	Perpetual WealthFocus - Perpetual Geared Australian	35%	
HBC0011AU	Merlon Australian Share Income Fund	75%		PER0496AU	Perpetual WealthFocus - Perpetual Global Allocation Alpha	75%	
	Munro Asset Management Limited		□	PER0011AU	Perpetual WealthFocus - Perpetual Industrial Share	70%	
MUA0002AU	Munro Global Growth Fund	40%		PER0495AU	Perpetual WealthFocus - Perpetual SHARE-PLUS Long-Short	65%	
				PER0039AU	Perpetual WealthFocus - Perpetual Smaller Companies	65%	
				PER0504AU	Perpetual WealthFocus - T. Rowe Price Global Equity	70%	
				PER0509AU	Perpetual WealthFocus - Vanguard Aust Prop Securities Indx	60%	
				PER0028AU	Perpetual WealthFocus Advantage - Perpetual Industrial Share	70%	

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399
Locked Bag 34
Australia Square NSW 1215
Phone: 13 15 19
Email: marginloan@commsec.com.au



Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)

APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
PER0050AU	Perpetual Wholesale International Share Fund	75%	SCH0003AU	Schroder Sustainable Global Core Fund - Wholesale	75%
	PIMCO Australia Pty Limited	□	SCH0102AU	Schroder Sustainable Growth - Wholesale	75%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale	75%	SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale	75%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale	75%		SG Hiscock & Company Limited	□
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale	75%	ETL0062AU	ICE Fund	65%
ETL0018AU	PIMCO Global Bond Fund - Wholesale	75%	CSA0131AU	SGH Australian Small Companies Fund	70%
ETL0114AU	PIMCO Global Credit Fund - Institutional	75%	ETL0118AU	SGH Emerging Companies Fund	70%
ETL0458AU	PIMCO Income Fund - Wholesale	75%	ETL0042AU	SGH High Conviction Fund	70%
	Platinum Investment Management Limited		ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	70%
PLA0004AU	Platinum Asia Fund	65%	ETL0119AU	SGH Property Income Fund	65%
PLA0001AU	Platinum European Fund	65%		Smallco Investment Manager Limited	□
PLA0006AU	Platinum Global Fund (Long Only)	70%	ASC0001AU	Smallco Investment Fund	60%
PLA0100AU	Platinum International Brands Fund	70%		Solaris Investment Management Limited	□
PLA0002AU	Platinum International Fund	70%	WHT3859AU	Solaris Australian Equity Long Short Fund	50%
PLA0005AU	Platinum International Health Sciences Fund	65%	WHT0012AU	Solaris Core Australian Equity Fund - Retail	70%
PLA0101AU	Platinum International Technology Fund	60%		Spheria Asset Management Pty Limited	□
PLA0003AU	Platinum Japan Fund	70%	WHT0008AU	Spheria Australian Smaller Companies Fund	60%
	Plato Investment Management Limited	□		State Street Global Adviser Australia Services Limited	□
WHT0039AU	Plato Australia Shares Income Fund	70%	SST0048AU	State Street Australian Equity Fund	70%
WHT1465AU	Plato Global Alpha Fund	65%	SST0007AU	State Street Australian Listed Property Index Trust	65%
	PM Capital Limited		SST0050AU	State Street Global Equity Fund	75%
PMC0100AU	PM Capital Global Companies Fund	55%		Tribeca Investment Partners Pty Limited	□
PMC0101AU	PM Capital Australian Companies Fund	60%	ETL0069AU	Tribeca Alpha Plus Fund - Class A	45%
PMC0103AU	PM Capital Enhanced Yield Fund	70%		T. Rowe Price Australia Limited	□
	Prime Value Asset Management Limited		ETL8650AU	T. Rowe Price Concentrated Global Equity Fund - Class I	75%
PVA0001AU	Prime Value Growth Fund	70%	ETL0071AU	T. Rowe Price Global Equity Fund - Class I	70%
PVA0002AU	Prime Value Imputation Fund	75%	ETL1864AU	T. Rowe Price Global Equity Fund (Hedged) - Class M	70%
PVA0022AU	Prime Value Imputation Fund - Class B	75%		UBS Global Asset Management (Australia) Limited	
	Realm Investment Management Pty Limited	□	SBC0813AU	UBS Australian Bond Fund	80%
OMF3725AU	Realm Short Term Income Fund	75%	SBC0817AU	UBS Australian Share Fund	70%
	Resolution Capital Limited	□	UBS0004AU	UBS Australian Small Companies Fund	70%
IOF0044AU	Resolution Capital Core Plus Property Securities Fund - Series II	65%	SBC0815AU	UBS Balanced Investment Fund	70%
WHT0015AU	Resolution Capital Global Property Securities Fund	75%	SBC0811AU	UBS Cash Fund	85%
IOF0081AU	Resolution Capital Global Property Securities Fund - Series II	70%	HML0016AU	UBS CBRE Global Property Securities Fund	70%
IOF0184AU	Resolution Capital Global Property Securities Fund (Unhedged) - Series II	70%	SBC0816AU	UBS CBRE Property Securities Fund	70%
	Russell Investment Management Limited		SBC0814AU	UBS Defensive Investment Fund	70%
RIM0029AU	Russell Investments Australian Opportunities Fund - Class A	70%	SBC0007AU	UBS Diversified Fixed Income Fund (Hedged) - Retail	80%
RIM0006AU	Russell Investments Australian Shares Fund - Class A	70%	UBS0003AU	UBS Income Solution Fund	80%
RIM0015AU	Russell Investments Australian Shares Fund - Class C	70%	SBC0819AU	UBS International Bond Fund	80%
RIM0001AU	Russell Investments Balanced Fund - Class A	70%	SBC0822AU	UBS International Share Fund	75%
RIM0011AU	Russell Investments Balanced Fund - Class C	70%	SBC0812AU	UBS Short-Term Fixed Income Fund	80%
RIM0003AU	Russell Investments Diversified 50 Fund - Class A	70%		Vanguard Investments Australia Limited	□◆
RIM0013AU	Russell Investments Diversified 50 Fund - Class C	70%	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	80%
RIM0032AU	Russell Investments Global Opportunities Fund - Class A	70%	VAN0004AU	Vanguard Australian Property Securities Index Fund	60%
RIM0004AU	Russell Investments Growth Fund - Class A	65%	VAN0104AU	Vanguard Australian Shares High Yield Fund	75%
RIM0014AU	Russell Investments Growth Fund - Class C	65%	VAN0002AU	Vanguard Australian Shares Index Fund	75%
RIM0034AU	Russell Investments High Growth Fund - Class A	65%	VAN0108AU	Vanguard Balanced Index Fund	75%
RIM0030AU	Russell Investments High Growth Fund - Class C	65%	VAN0109AU	Vanguard Conservative Index Fund	75%
RIM0031AU	Russell Investments International Property Securities Fund (Hedged) - Class A	65%	VAN0042AU	Vanguard Diversified Bond Index Fund	80%
RIM0008AU	Russell Investments International Share Fund - Class A	70%	VAN0005AU	Vanguard Emerging Markets Shares Index Fund	70%
RIM0009AU	Russell Investments International Share Fund (Hedged) - Class A	70%	VAN0023AU	Vanguard Global Infrastructure Index Fund	70%
RIM0016AU	Russell Investments International Shares Fund - Class C	70%	VAN0110AU	Vanguard Growth Index Fund	75%
RIM0024AU	Russell Investments Portfolio Series - Balanced - Class A	70%	VAN0111AU	Vanguard High Growth Index Fund	75%
RIM0025AU	Russell Investments Portfolio Series - Growth - Class A	65%	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	80%
VEN0027AU	Russell Investments Ventura Growth 70 Fund - Class A	70%	VAN0018AU	Vanguard International Property Securities Index Fund	70%
RIM0020AU	Russell Investments Ventura Growth 70 Fund - Wholesale	70%	VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	70%
VEN0009AU	Russell Investments Ventura High Growth 100 Fund - Class A	65%	VAN0003AU	Vanguard International Shares Index Fund	75%
	Sandhurst Trustees Limited	□	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	75%
STL0101AU	Sandhurst IML Industrial Share Fund	70%	VAN0021AU	Vanguard International Small Companies Index Fund	70%
STL0100AU	Sandhurst Industrial Share Fund	65%	VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	70%
	Schroder Investment Management Australia Limited	□	VAN0102AU	Vanguard Short Term Fixed Interest Fund	80%
SCH0024AU	Schroder Absolute Return Income Fund - Professional	80%		Yarra Funds Management Limited	
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale	80%	TYN0028AU	Tyndall Australian Share Wholesale Fund	75%
SCH0002AU	Schroder Australian Equity Fund - Professional	75%	TYN0104AU	Yarra Australian Bond Fund	80%
SCH0028AU	Schroder Fixed Income Fund - Wholesale	75%	JBW0009AU	Yarra Australian Equities Fund	70%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale	65%	JBW0010AU	Yarra Emerging Leaders Fund	70%
SCH0030AU	Schroder Global Value Fund - Wholesale	70%	JBW0007AU	Yarra Emerging Leaders Fund (Direct)	70%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale	70%	JBW0103AU	Yarra Global Small Companies Fund	70%
SCH0047AU	Schroder Real Return Fund - Wholesale	70%	JBW0016AU	Yarra Income Plus Fund	75%

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

Yellow shading indicates changes since 10 April 2025

Please refer to the disclaimer on the last page of this document

CommSec Margin Loans

Commonwealth Securities Limited ABN 60 067 254 399

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 19

Email: marginloan@commsec.com.au

**Accepted Securities List - Unlisted Securities
Accepted Portfolio Services
for Margin Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Securities Limited (CommSec)**

Name	Name
Asgard eWRAP	
Asgard eWRAP - Cash Account	
Asgard Elements	
Asgard Elements - Cash Account	
Asgard Investment Funds	
Asgard Investment Funds - Cash Account	
Asgard Open eWRAP	
Asgard Open eWRAP - Cash Account	
North Investments	
North Investments - Cash Account	
CFS Edge	
CFS Edge - Cash Account	
Colonial First State FirstChoice Investments - Retail	
Colonial First State FirstChoice Investments - Wholesale	
Expand Extra Investment	
Expand Extra Investment - Cash Account	
Expand Essential Investment	
Expand Essential Investment - Cash Account	
Fiducian Investment Service	
Fiducian Investment Service - Cash Account	
Grow Wrap Investment Service	
Grow Wrap Investment Service - Cash Account	
HUB24 Invest	
HUB24 Invest - Cash Account	
Macquarie Cash Management Account S2	
Macquarie Investment Consolidator	
Macquarie Investment Consolidator Cash Account	
Macquarie Investment Consolidator Cash Account Series 2	
Macquarie Investment Consolidator Series 2	
Macquarie Wrap Portfolio S2	
Macquarie Wrap Solutions - Investment Manager	
Macquarie Wrap Solutions - Investment Manager - Cash Account	
MLC Masterkey Investment Service	
MLC Masterkey Investment Service Fundamentals	
MLC Masterkey Investment Service Fundamentals - Cash Account	
Netwealth Wrap Service	
Netwealth Wrap Service - Cash Account	
PortfolioCare Investment Service	
PortfolioCare Investment Service - Cash Account	
PortfolioCare eWRAP Investment	
PortfolioCare eWRAP Investment - Cash Account	
Voyage Investment Service	
Voyage Investment Service - Cash Account	
WealthView eWRAP	
WealthView eWRAP - Cash Account	

CommSec Margin Loan is issued by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. This product is administered by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Applications for CommSec Margin Loans are subject to approval. Fees and charges apply. Commonwealth Bank of Australia reserves the right to vary the above list of financial products and the borrowing limits at any time without notice and at its total discretion. The information has been prepared without taking into account your objectives, financial situation or needs. For this reason, any individual should, before acting on this information, consider the appropriateness of the information, having regards to their objectives, financial situation or needs, and, if necessary, seek appropriate professional advice. You can view the [Margin Loan Product Disclosure Statement](#), [Margin Loan Terms and Conditions](#), [Trading Terms and Conditions](#), [Best Execution Statement](#) and [Financial Services Guide](#), and should consider them before making any decision about these products and services.

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

Yellow shading indicates changes since 10 April 2025