

Geared Investments Loans

Commonwealth Bank of Australia ABN 48 123 123 124
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Australia Square NSW 1215
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Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Geared Investments Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Bank of Australia

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

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

| | 10% BUFFER | 5% BUFFER |
|--|------------|-----------|
| Max Base LVR ¹ for shares and funds | 75% | 80% |
| Margin Call LVR (Max Base LVR + Buffer) | 85% | 85% |
| Max Gearing Ratio | 90% | 90% |
| MARGIN CALL CLEARANCE TIME | | |
| If Portfolio > 95% Managed Funds | 3 days | 1 day |
| If Portfolio < 95% Managed Funds | 1 day | 1 day |
| DIVERSIFICATION REWARDS² | | |
| Bonus Stocks | No | Yes |
| Portfolio LVR | 0% | 5% |

¹ Excluding portfolios holding cash and cash funds

² Where you hold five or more approved securities in your portfolio. For more information, visit commbank.com.au/gearedinvestments

| APIR Code | Security Name | LVR | APIR Code | Security Name | LVR |
|-----------|--|-----|-----------|---|-----|
| | Commonwealth Bank of Australia | | | Australian Unity Funds Management Limited | |
| | Accelerator Cash Account | 90% | AUS0030AU | Platypus Australian Equities Trust - Wholesale | 70% |
| | | | WFS0547AU | Talaria Global Equity Fund (Hedged) | 75% |
| | abrdn Australia Limited | □ | AUS0035AU | Talaria Global Equity Fund - Wholesale | 70% |
| EQI0015AU | abrdn International Equity Fund | 75% | | | |
| EQI0028AU | abrdn Sustainable Asian Opportunities Fund - Class A | 65% | | Bell Asset Management Limited | □ |
| ETL0032AU | abrdn Sustainable Emerging Opportunities Fund | 60% | BPF0029AU | Bell Global Emerging Companies Fund | 65% |
| CRS0005AU | abrdn Sustainable International Equities Fund | 75% | BPF5718AU | Bell Global Emerging Companies Fund - Class B | 65% |
| | | | | | |
| | Allan Gray Australia Pty Limited | □ | | Bennelong Funds Management Limited | □ |
| ETL0060AU | Allan Gray Australia Equity - Class A | 70% | BFL0001AU | Bennelong Australian Equities Fund | 70% |
| | | | BFL0002AU | Bennelong Concentrated Australian Equities Fund | 70% |
| | AllianceBernstein Investment Management Australia Limited | □ | BFL0004AU | Bennelong ex-20 Australian Equities Fund | 65% |
| ACM0009AU | AB Global Equities Fund | 70% | BFL0020AU | Quay Global Real Estate Fund (Unhedged) | 65% |
| ACM0006AU | AB Managed Volatility Equities Fund | 75% | | | |
| | | | | Bentham Asset Management Pty Limited | □ |
| | Alpha Fund Managers Pty Limited | □ | CSA0038AU | Bentham Global Income Fund | 70% |
| ETL3086AU | Alpha High Growth Fund | 65% | CSA0046AU | Bentham Syndicated Loan Fund | 65% |
| | | | | | |
| | Alphinity Investment Management Pty Limited | □ | | BlackRock Investment Management (Australia) Limited | |
| HOW0019AU | Alphinity Australian Equity Fund | 75% | BAR0814AU | BlackRock Advantage Australian Equity Fund | 75% |
| PAM0001AU | Alphinity Australian Share Fund | 75% | BGL0109AU | BlackRock Advantage Hedged International Equity Fund | 75% |
| HOW0122AU | Alphinity Australian Share Fund - Class B (Closed) | 75% | BAR0817AU | BlackRock Advantage International Equity Fund | 75% |
| HOW0026AU | Alphinity Concentrated Australian Share Fund | 70% | PWA0014AU | BlackRock Australian Share Fund | 45% |
| EQI0001AU | Alphinity Concentrated Australian Share Fund - Class B (Closed) | 70% | PWA0015AU | BlackRock Australian Share Fund Plus | 45% |
| HOW0121AU | Alphinity Sustainable Share Fund | 75% | PWA0013AU | BlackRock Balanced Fund | 70% |
| | | | BAR0813AU | BlackRock Diversified ESG Growth Fund | 70% |
| | Antipodes Partners Limited | □ | MAL0017AU | BlackRock Global Allocation (Australia) - Class C | 70% |
| MAQ0635AU | Antipodes Asia Fund | 70% | MAL0018AU | BlackRock Global Allocation (Australia) - Class D | 70% |
| MAQ0441AU | Antipodes China Fund | 60% | MAL0029AU | BlackRock Global Allocation Fund (Australia) - Class S | 70% |
| IOF0203AU | Antipodes Emerging Markets Fund | 60% | BLK5937AU | BlackRock Global Equity Signals Fund - Class D | 70% |
| IOF0045AU | Antipodes Global Fund - Class P | 65% | BLK0012AU | BlackRock High Conviction Australian Equity Fund - Class D | 70% |
| WHT0057AU | Antipodes Global Value Fund - Class P | 70% | PWA0822AU | BlackRock Tactical Growth Fund - Wholesale | 70% |
| | | | BGL0105AU | iShares Australian Bond Index Fund | 80% |
| | Aoris Investment Management | □ | BGL0034AU | iShares Australian Equity Index Fund | 75% |
| PIM3513AU | Aoris International Fund - Class A | 75% | BGL0108AU | iShares Australian Listed Property Index Fund | 65% |
| PIM0058AU | Aoris International Fund - Class B | 70% | BGL0044AU | iShares Hedged International Equity Index Fund | 70% |
| | | | BGL0106AU | iShares International Equity Index Fund | 70% |
| | Ardea Investment Management Pty Limited | □ | | | |
| HOW0098AU | Ardea Real Outcome Fund | 75% | | BNP Paribas Asset Managerment Australia Limited | □ |
| | | | ARO0006AU | BNP Paribas C WorldWide Global Equity Trust | 70% |
| | Ares Australia Management Pty Limited | □ | | | |
| HOW9204AU | Ares Global Credit Income Fund - Class P | 75% | | BT Funds Management Limited | |
| | | | BTA0480AU | Bennelong Wholesale Plus ex-20 Australian Equities Fund | 65% |
| | Armytage Private Limited | □ | RFA0021AU | BT Classic Investment Funds - BT Active Balanced | 65% |
| ETL0148AU | Armytage Australian Equity Income Fund | 70% | BTA0043AU | BT Classic Investment Funds - BT Balanced Returns Fund | 70% |
| ETL0139AU | Armytage Strategic Opportunities Fund - Wholesale | 60% | RFA0011AU | BT Classic Investment Funds - BT Core Australian Share Fund | 70% |
| | | | RFA0013AU | BT Classic Investment Funds - BT Natural Resources Fund | 60% |
| | Ausbil Investment Management Limited | □ | BTA0012AU | BT Classic Investment Funds - BT Split Growth Fund | 70% |
| AAP0008AU | Ausbil 130/30 Focus Fund - Wholesale | 55% | BTA0023AU | BT Investment Funds - BT American Share Fund | 75% |
| AAP3656AU | Ausbil Active Dividend Income Fund - Wholesale | 75% | BTA0026AU | BT Investment Funds - BT Asian Share Fund - Retail | 65% |
| AAP0103AU | Ausbil Australian Active Equity Fund | 70% | BTA0021AU | BT Investment Funds - BT Australian Share Fund - Retail | 70% |
| AAP0104AU | Ausbil Australian Emerging Leaders Fund | 70% | BTA0025AU | BT Investment Funds - BT European Share Fund - Retail | 75% |
| AAP0007AU | Ausbil MicroCap Fund | 60% | BTA0044AU | BT Investment Funds - BT Future Goals Fund - Retail | 65% |
| AAP0001AU | Candriam Sustainable Global Equity Fund | 70% | RFA0019AU | BT Investment Funds - BT Imputation Fund - Retail | 75% |
| | | | BTA0024AU | BT Investment Funds - BT International Fund - Retail | 75% |
| | Australian Ethical Investment Limited | □ | BTA0051AU | BT Investment Funds - BT Property Securities Fund - Retail | 70% |
| AUG0002AU | Australian Ethical Australian Shares Fund | 75% | RFA0012AU | BT Investment Funds - BT Smaller Companies Fund - Retail | 70% |
| AUG0018AU | Australian Ethical Australian Shares Fund - Wholesale | 75% | BTA0127AU | BT Investment Funds - BT Technology Fund - Retail | 65% |
| AUG0001AU | Australian Ethical Balanced Fund | 70% | WFS0103AU | BT Investor Choice Funds - All Australian Share Fund | 75% |
| AUG0004AU | Australian Ethical Diversified Shares Fund | 75% | WFS0033AU | BT Investor Choice Funds - Balanced Growth Fund | 70% |
| AUG0019AU | Australian Ethical Diversified Shares Fund - Wholesale | 75% | WFS0023AU | BT Investor Choice Funds - International Share Fund | 70% |
| | | | BTA0565AU | Magellan Wholesale Plus Global 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

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Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Geared Investments Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Bank of Australia

| APIR Code | Security Name | LVR | APIR Code | Security Name | LVR |
|--|---|-----|-----------|--|-----|
| BTA0542AU | Walter Scott Wholesale Plus Global Equity Fund | 75% | FSF0089AU | CFS FirstChoice Investments - Investors Mutual Future Leaders | 70% |
| Capital Group Investment Management Limited | | □ | FSF0249AU | CFS FirstChoice Investments - Ironbark Property Securities | 70% |
| CIM0006AU | Capital Group New Perspective Fund | 75% | FSF0091AU | CFS FirstChoice Investments - Janus Henderson Diversified Credit | 65% |
| Celeste Funds Management Limited | | □ | FSF0244AU | CFS FirstChoice Investments - Janus Henderson Global Natural Resources | 65% |
| FAM0101AU | Celeste Australian Small Companies Fund | 70% | FSF0418AU | CFS FirstChoice Investments - Lazard Select Australian Equity | 75% |
| Centric Wealth Limited | | □ | FSF0088AU | CFS FirstChoice Investments - Longwave Australian Small Companies | 65% |
| BEG8747AU | Vinva Global Systematic Equities - Class C | 70% | FSF1208AU | CFS FirstChoice Investments - Macquarie Global Listed Real Estate | 65% |
| Channel Investment Management Limited | | □ | FSF0229AU | CFS FirstChoice Investments - Macquarie Dynamic Bond | 75% |
| CHN8850AU | CC Redwheel Global Emerging Markets Fund | 60% | FSF1204AU | CFS FirstChoice Investments - Magellan Global Share | 70% |
| CHN5843AU | CC Sage Capital Absolute Return Fund | 35% | FSF1776AU | CFS FirstChoice Investments - Magellan Infrastructure | 75% |
| Charter Hall Funds Management Limited | | □ | FSF0723AU | CFS FirstChoice Investments - Martin Currie Australia Equity Income | 70% |
| COL0001AU | Charter Hall Maxim Property Securities Fund | 65% | FSF0728AU | CFS FirstChoice Investments - Martin Currie Real Income | 65% |
| Colonial First State Investments Limited | | | FSF0722AU | CFS FirstChoice Investments - Merlon Australian Share Income | 65% |
| FSF0961AU | CFS First Choice - Martin Currie Australia Equity Income | 70% | FSF0247AU | CFS FirstChoice Investments - MFS Global Equity | 70% |
| FSF0094AU | CFS FirstChoice Investments - AB Managed Volatility Australian Share | 70% | FSF0241AU | CFS FirstChoice Investments - Pandal Australian Share Fund | 70% |
| FSF0814AU | CFS FirstChoice Investments - Acadian Australian Equity Long Short | 65% | FSF0721AU | CFS FirstChoice Investments - Pandal Monthly Income Plus Fund | 75% |
| FSF0782AU | CFS FirstChoice Investments - Acadian Core Australian Equity | 75% | FSF0250AU | CFS FirstChoice Investments - Pandal Property Investment Fund | 65% |
| FSF0090AU | CFS FirstChoice Investments - Acadian Geared Core Australian Equity | 40% | FSF0097AU | CFS FirstChoice Investments - Pandal Sustainable Australian Share | 75% |
| FSF0876AU | CFS FirstChoice Investments - Acadian Geared Global Equity | 35% | FSF0258AU | CFS FirstChoice Investments - Pandal Sustainable Balanced | 70% |
| FSF0724AU | CFS FirstChoice Investments - Acadian Global Equity | 75% | FSF0095AU | CFS FirstChoice Investments - Perennial Value Australian Share | 70% |
| FSF0875AU | CFS FirstChoice Investments - Acadian Global Equity Long Short | 70% | FSF0259AU | CFS FirstChoice Investments - Perpetual Balanced Growth Option | 70% |
| FSF0239AU | CFS FirstChoice Investments - Airlie Australian Share | 75% | FSF0256AU | CFS FirstChoice Investments - Perpetual Conservative Growth | 75% |
| FSF0237AU | CFS FirstChoice Investments - Ausbil Australian Active Equity | 70% | FSF0253AU | CFS FirstChoice Investments - Perpetual Diversified Growth Option | 65% |
| FSF0730AU | CFS FirstChoice Investments - Ausbil Australian Emerging Leaders | 70% | FSF1248AU | CFS FirstChoice Investments - Perpetual Diversified Income | 75% |
| FSF1207AU | CFS FirstChoice Investments - Baillie Gifford Wholesale Long Term Global Growth | 60% | FSF0235AU | CFS FirstChoice Investments - Perpetual Industrial Share Option | 70% |
| FSF0245AU | CFS FirstChoice Investments - Barrow Hanley Concentrated Global Share | 70% | FSF0231AU | CFS FirstChoice Investments - PIMCO Australian Bond | 75% |
| FSF0246AU | CFS FirstChoice Investments - Barrow Hanley Global Share | 75% | FSF1082AU | CFS FirstChoice Investments - Platinum Asia | 70% |
| FSF1688AU | CFS FirstChoice Investments - Bennelong Ex-20 Australian Equities | 65% | FSF0409AU | CFS FirstChoice Investments - Platinum International | 65% |
| FSF0729AU | CFS FirstChoice Investments - Celeste Australian Small Companies Fund | 55% | FSF0238AU | CFS FirstChoice Investments - Platypus Australian Equities | 75% |
| FSF0220AU | CFS FirstChoice Investments - CFS Australian Share | 70% | FSF0663AU | CFS FirstChoice Investments - PM Capital Enhanced Yield | 75% |
| FSF0410AU | CFS FirstChoice Investments - CFS Australian Small Companies | 60% | FSF0982AU | CFS FirstChoice Investments - Realindex Global Share Value | 70% |
| FSF1025AU | CFS FirstChoice Investments - CFS Balanced | 65% | FSF0983AU | CFS FirstChoice Investments - Realindex Global Share Value Hedged | 70% |
| FSF0223AU | CFS FirstChoice Investments - CFS Conservative | 70% | FSF0085AU | CFS FirstChoice Investments - Royal London Concentrated Global Share | 65% |
| FSF0227AU | CFS FirstChoice Investments - CFS Defensive | 70% | FSF0981AU | CFS FirstChoice Investments - RQI Australian Small Cap Value | 70% |
| FSF0985AU | CFS FirstChoice Investments - CFS Emerging Markets | 65% | FSF0980AU | CFS FirstChoice Investments - RQI Australian Value | 75% |
| FSF0260AU | CFS FirstChoice Investments - CFS Enhanced Index Balanced | 75% | FSF0096AU | CFS FirstChoice Investments - Schroder Absolute Return Income | 75% |
| FSF0255AU | CFS FirstChoice Investments - CFS Enhanced Index Conservative | 70% | FSF1610AU | CFS FirstChoice Investments - Schroder Real Return | 70% |
| FSF0252AU | CFS FirstChoice Investments - CFS Enhanced Index Diversified | 70% | FSF0240AU | CFS FirstChoice Investments - Schroders Australian Equity Option | 70% |
| FSF0811AU | CFS FirstChoice Investments - CFS Enhanced Index Growth | 70% | FSF0872AU | CFS FirstChoice Investments - Skerryvore GIBI Emerging Markets All-Cap | 70% |
| FSF0262AU | CFS FirstChoice Investments - CFS Enhanced Index High Growth | 70% | FSF0086AU | CFS FirstChoice Investments - Solaris Core Australian Equity | 75% |
| FSF0219AU | CFS FirstChoice Investments - CFS Fixed Interest | 70% | FSF0236AU | CFS FirstChoice Investments - State Street Australian Equity | 70% |
| FSF0873AU | CFS FirstChoice Investments - CFS Geared Australian Share | 35% | FSF0242AU | CFS FirstChoice Investments - Stewart Inv Worldwide Leaders Sustainable | 70% |
| FSF0265AU | CFS FirstChoice Investments - CFS Geared Global Share | 35% | FSF0248AU | CFS FirstChoice Investments - T. Rowe Price Global Equity | 75% |
| FSF0924AU | CFS FirstChoice Investments - CFS Geared Growth Plus | 35% | FSF1058AU | CFS FirstChoice Investments - UBS Diversified Fixed Income | 75% |
| FSF0874AU | CFS FirstChoice Investments - CFS Global Infrastructure Securities | 70% | FSF0664AU | CFS FirstChoice Investments - WaveStone Australian Share Fund | 70% |
| FSF0727AU | CFS FirstChoice Investments - CFS Global Property Securities | 70% | FSF0456AU | CFS FirstChoice W'sale - AB Managed Volatility Equities | 70% |
| FSF0221AU | CFS FirstChoice Investments - CFS Global Share | 70% | FSF0789AU | CFS FirstChoice W'sale - Acadian Australian Equity Long Short | 65% |
| FSF0809AU | CFS FirstChoice Investments - CFS Global Share (Hedged) | 65% | FSF0787AU | CFS FirstChoice W'sale - Acadian Core Australian Equity | 75% |
| FSF0225AU | CFS FirstChoice Investments - CFS Growth | 70% | FSF0453AU | CFS FirstChoice W'sale - Acadian Geared Core Australian Equity | 40% |
| FSF0226AU | CFS FirstChoice Investments - CFS High Growth | 75% | FSF0891AU | CFS FirstChoice W'sale - Acadian Geared Global Equity | 35% |
| FSF0233AU | CFS FirstChoice Investments - CFS Index Australian Share | 75% | FSF0710AU | CFS FirstChoice W'sale - Acadian Global Equity Fund | 75% |
| FSF0243AU | CFS FirstChoice Investments - CFS Index Global Share | 75% | FSF1978AU | CFS FirstChoice W'sale - Acadian Global Equity Long Short - Class A | 70% |
| FSF0810AU | CFS FirstChoice Investments - CFS Index Global Share (Hedged) | 75% | FSF0788AU | CFS FirstChoice W'sale - Acadian Global Equity Long Short Fund | 70% |
| FSF0662AU | CFS FirstChoice Investments - CFS Index Property Securities | 65% | FSF1085AU | CFS FirstChoice W'sale - Aikya Emerging Markets Opportunities | 65% |
| FSF0224AU | CFS FirstChoice Investments - CFS Moderate | 70% | FSF0461AU | CFS FirstChoice W'sale - Airlie Australian Share | 75% |
| FSF0222AU | CFS FirstChoice Investments - CFS Property Securities | 65% | FSF0460AU | CFS FirstChoice W'sale - Ausbil Australian Active Equity | 70% |
| FSF0254AU | CFS FirstChoice Investments - CFS Select Balanced | 70% | FSF0716AU | CFS FirstChoice W'sale - Ausbil Australian Emerging Leaders Fund | 70% |
| FSF0257AU | CFS FirstChoice Investments - CFS Select Conservative | 75% | FSF1201AU | CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth | 60% |
| FSF0263AU | CFS FirstChoice Investments - CFS Select High Growth | 75% | FSF5774AU | CFS FirstChoice W'sale - Baillie Gifford Long Term Global Growth - Class A | 70% |
| FSF0093AU | CFS FirstChoice Investments - CFS-Wellington Global Small Companies | 70% | FSF0482AU | CFS FirstChoice W'sale - Barrow Hanley Concentrated Global Share | 70% |
| FSF0921AU | CFS FirstChoice Investments - ClearBridge RARE Infrastructure Value | 70% | FSF0479AU | CFS FirstChoice W'sale - Barrow Hanley Global Share | 75% |
| FSF0719AU | CFS FirstChoice Investments - Daintree Core Income | 75% | FSF2008AU | CFS FirstChoice W'sale - Bell Global Emerging Companies | 60% |
| FSF0665AU | CFS FirstChoice Investments - Dexis AREIT | 70% | FSF1697AU | CFS FirstChoice W'sale - Bennelong ex-20 Australian Equities | 65% |
| FSF0408AU | CFS FirstChoice Investments - DNR Capital Australian Equities Income | 75% | FSF0715AU | CFS FirstChoice W'sale - Celeste Australian Small Companies Fund | 55% |
| FSF0922AU | CFS FirstChoice Investments - Epoch Global Equity Shareholder Yield | 70% | FSF0485AU | CFS FirstChoice W'sale - CFS Australian Share | 70% |
| FSF0808AU | CFS FirstChoice Investments - Fidelity Australian Equities | 75% | FSF0502AU | CFS FirstChoice W'sale - CFS Australian Small Companies | 60% |
| FSF0264AU | CFS FirstChoice Investments - First Sentier Geared Share Option | 35% | FSF1020AU | CFS FirstChoice W'sale - CFS Balanced | 65% |
| FSF0666AU | CFS FirstChoice Investments - First Sentier Global Property Securities | 70% | FSF0486AU | CFS FirstChoice W'sale - CFS Conservative | 70% |
| FSF0232AU | CFS FirstChoice Investments - First Sentier Imputation | 75% | FSF0487AU | CFS FirstChoice W'sale - CFS Defensive | 70% |
| FSF0251AU | CFS FirstChoice Investments - First Sentier Property Securities Option | 65% | FSF0968AU | CFS FirstChoice W'sale - CFS Emerging Markets | 70% |
| FSF0228AU | CFS FirstChoice Investments - First Sentier Strategic Cash | 80% | FSF0476AU | CFS FirstChoice W'sale - CFS Enhanced Index Balanced | 75% |
| FSF0725AU | CFS FirstChoice Investments - Generation Global Share | 75% | FSF0472AU | CFS FirstChoice W'sale - CFS Enhanced Index Diversified | 70% |
| FSF0092AU | CFS FirstChoice Investments - Investors Mutual Australian Share | 75% | FSF0791AU | CFS FirstChoice W'sale - CFS Enhanced Index Growth | 70% |
| | | | FSF0477AU | CFS FirstChoice W'sale - CFS Enhanced Index High Growth | 70% |
| | | | FSF0488AU | CFS FirstChoice W'sale - CFS Fixed Interest | 70% |
| | | | FSF0890AU | CFS FirstChoice W'sale - CFS Geared Australian Share | 35% |
| | | | FSF0170AU | CFS FirstChoice W'sale - CFS Geared Global Share | 35% |
| | | | FSF0969AU | CFS FirstChoice W'sale - CFS Geared Growth Plus | 35% |
| | | | FSF0795AU | CFS FirstChoice W'sale - CFS Global Infrastructure Securities | 70% |

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Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Geared Investments Loans as at 24 April 2025
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| APIR Code | Security Name | LVR | APIR Code | Security Name | LVR |
|-----------|--|-----|-----------|---|--------------------------|
| FSF0713AU | CFS FirstChoice W'sale - CFS Global Property Securities | 70% | FSF0013AU | Colonial First State MIF - Imputation Fund | 75% |
| FSF0489AU | CFS FirstChoice W'sale - CFS Global Share | 70% | FSF0202AU | Colonial First State MIF - Imputation Fund (No Entry Fee) | 75% |
| FSF0706AU | CFS FirstChoice W'sale - CFS Global Share - Hedged | 65% | FSF0007AU | Colonial First State MIF - Investors Mutual Future Leaders | 70% |
| FSF0490AU | CFS FirstChoice W'sale - CFS Growth | 70% | FSF0041AU | Colonial First State MIF - Janus Henderson Global Natural Resources | 65% |
| FSF0499AU | CFS FirstChoice W'sale - CFS High Growth | 75% | FSF0035AU | Colonial First State MIF - Macquarie Australian Emerging Companies | 65% |
| FSF0653AU | CFS FirstChoice W'sale - CFS Index Australian Bond | 75% | FSF0012AU | Colonial First State MIF - Property Securities Fund | 65% |
| FSF0652AU | CFS FirstChoice W'sale - CFS Index Australian Share | 75% | FSF0211AU | Colonial First State MIF - Property Securities Fund (No Entry Fee) | 70% |
| FSF6554AU | CFS FirstChoice W'sale - CFS Index Global Bond | 80% | FSF0048AU | Colonial First State MIF - Stewart Investors Worldwide Leaders Sustainability | 70% |
| FSF4698AU | CFS FirstChoice W'sale - CFS Index Global Listed Infrastructure Securities | 65% | FSF0032AU | Colonial First State MIF - Strategic Cash Fund | 85% |
| FSF0654AU | CFS FirstChoice W'sale - CFS Index Global Share | 75% | FSF0002AU | First Sentier Australian Share Fund | 75% |
| FSF0707AU | CFS FirstChoice W'sale - CFS Index Global Share (Hedged) | 75% | CMIO111AU | First Sentier Australian Small Companies | 65% |
| FSF0655AU | CFS FirstChoice W'sale - CFS Index Property Securities | 65% | FSF0016AU | First Sentier Concentrated Australian Share | 70% |
| FSF0500AU | CFS FirstChoice W'sale - CFS Moderate | 70% | FSF0033AU | First Sentier Conservative | 75% |
| FSF0501AU | CFS FirstChoice W'sale - CFS Property Securities | 65% | FSF0008AU | First Sentier Diversified | 75% |
| FSF0484AU | CFS FirstChoice W'sale - CFS-Wellington Global Small Companies | 70% | FSF0454AU | First Sentier Global Property Securities | 70% |
| FSF0694AU | CFS FirstChoice W'sale - Daintree Core Income | 75% | FSF0498AU | First Sentier High Growth Fund | 75% |
| FSF0679AU | CFS FirstChoice W'sale - Dexux AREIT | 70% | FSF0003AU | First Sentier Imputation Fund | 75% |
| FSF0464AU | CFS FirstChoice W'sale - DNR Capital Australian Equities Income | 75% | FSF0004AU | First Sentier Property Securities Fund | 65% |
| FSF0966AU | CFS FirstChoice W'sale - Epoch Global Equity Shareholder Yield | 70% | FSF0075AU | First Sentier Strategic Cash Fund | 85% |
| FSF0790AU | CFS FirstChoice W'sale - Fidelity Australian Equities | 75% | FSF0040AU | First Sentier Wholesale Balanced Fund | 70% |
| FSF0908AU | CFS FirstChoice W'sale - Generation Global Share | 75% | FSF1015AU | RQI Australian Share Value | 75% |
| FSF2998AU | CFS FirstChoice W'sale - GQG Partners Global Equity | 75% | FSF1016AU | RQI Australian Small Cap Value | 70% |
| FSF0465AU | CFS FirstChoice W'sale - Investors Mutual Australian Share | 75% | FSF0978AU | RQI Australian Small Cap Value - Class A | 70% |
| FSF0469AU | CFS FirstChoice W'sale - Investors Mutual Future Leaders | 70% | FSF0976AU | RQI Australian Value - Class A | 75% |
| FSF0504AU | CFS FirstChoice W'sale - Ironbark Property Securities | 70% | FSF1017AU | RQI Global Value | 70% |
| FSF0084AU | CFS FirstChoice W'sale - Janus Henderson Diversified Credit | 65% | FSF0974AU | RQI Global Value - Class A | 70% |
| FSF0038AU | CFS FirstChoice W'sale - Janus Henderson Global Natural Resources | 65% | FSF1018AU | RQI Global Value (Hedged) | 70% |
| FSF0079AU | CFS FirstChoice W'sale - Lazard Select Australian Equity | 75% | FSF0047AU | Stewart Worldwide Leaders Sustainability | 70% |
| FSF0468AU | CFS FirstChoice W'sale - Longwave Australian Small Companies | 65% | | | |
| FSF0027AU | CFS FirstChoice W'sale - Macquarie Australian Fixed Interest | 75% | | Coolabah Capital Investments Pty Limited | <input type="checkbox"/> |
| FSF0039AU | CFS FirstChoice W'sale - Macquarie Dynamic Bond | 75% | ETL6855AU | Coolabah Floating-Rate High Yield Fund - Class I | 75% |
| FSF1202AU | CFS FirstChoice W'sale - Macquarie Global Listed Real Estate | 65% | | | |
| FSF1019AU | CFS FirstChoice W'sale - Macquarie Income Opportunities | 80% | | Copia Investment Partners Limited | <input type="checkbox"/> |
| FSF1198AU | CFS FirstChoice W'sale - Magellan Global Share | 70% | OPS0001AU | OC Dynamic Equity Fund | 70% |
| FSF1778AU | CFS FirstChoice W'sale - Magellan Global Share (Hedged) | 70% | OPS0004AU | OC Micro-Cap Fund | 65% |
| FSF1780AU | CFS FirstChoice W'sale - Magellan Infrastructure | 75% | OPS0472AU | OC Mid-Cap Fund | 65% |
| FSF0893AU | CFS FirstChoice W'sale - Martin Currie Real Income | 65% | OPS0002AU | OC Premium Small Companies Fund | 65% |
| FSF0709AU | CFS FirstChoice W'sale - Merlon Australian Share Income | 65% | | | |
| FSF0480AU | CFS FirstChoice W'sale - MFS Global Equity | 70% | | Cromwell Property Securities Limited | <input type="checkbox"/> |
| 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% | | | |
| FSF0702AU | CFS FirstChoice W'sale - Pandal Monthly Income Plus Fund | 75% | | Dexus Asset Management Limited | <input type="checkbox"/> |
| FSF0503AU | CFS FirstChoice W'sale - Pandal Property Investment | 65% | APN0008AU | Dexus AREIT Fund | 70% |
| FSF0455AU | CFS FirstChoice W'sale - Pandal Sustainable Australian Share | 75% | | | |
| FSF0474AU | CFS FirstChoice W'sale - Pandal Sustainable Balanced | 70% | | DFA Australia Limited | <input type="checkbox"/> |
| FSF0467AU | CFS FirstChoice W'sale - Perennial Value Australian Share | 70% | DFA0003AU | Dimensional Australian Core Equity Trust | 70% |
| FSF1243AU | CFS FirstChoice W'sale - Perpetual Australian Share | 70% | DFA0103AU | Dimensional Australian Large Company Trust | 75% |
| FSF1244AU | CFS FirstChoice W'sale - Perpetual Diversified Income | 75% | DFA0104AU | Dimensional Australian Small Company Trust | 70% |
| FSF0458AU | CFS FirstChoice W'sale - Perpetual Industrial Share | 70% | DFA0101AU | Dimensional Australian Value Trust | 75% |
| FSF0478AU | CFS FirstChoice W'sale - PIMCO Australian Bond | 75% | DFA0107AU | Dimensional Emerging Markets Value Trust | 70% |
| FSF1079AU | CFS FirstChoice W'sale - Platinum Asia | 70% | DFA0108AU | Dimensional Five-Year Diversified Fixed Interest Trust | 80% |
| FSF0505AU | CFS FirstChoice W'sale - Platinum International | 65% | DFA0028AU | Dimensional Global Bond Trust | 80% |
| CFM0404AU | CFS FirstChoice W'sale - Platypus Australian Equities | 75% | DFA0009AU | Dimensional Global Core Equity Trust (Hedged) | 75% |
| FSF0677AU | CFS FirstChoice W'sale - PM Capital Enhanced Yield | 75% | DFA0004AU | Dimensional Global Core Equity Trust (Unhedged) | 75% |
| FSF0798AU | CFS FirstChoice W'sale - PM Capital Global Companies | 60% | DFA0105AU | Dimensional Global Large Company Trust | 75% |
| FSF0483AU | CFS FirstChoice W'sale - Royal London Concentrated Global Share | 65% | DFA0005AU | Dimensional Global Real Estate Trust (Unhedged) | 75% |
| FSF0506AU | CFS FirstChoice W'sale - Schroder Absolute Return Income | 75% | DFA0106AU | Dimensional Global Small Company Trust | 75% |
| FSF0462AU | CFS FirstChoice W'sale - Schroder Australian Equity | 70% | DFA0102AU | Dimensional Global Value Trust | 75% |
| FSF0889AU | CFS FirstChoice W'sale - Skerryvore GIBL Emerging Markets All-Cap | 70% | DFA0100AU | Dimensional Short Term Fixed Interest | 80% |
| FSF0466AU | CFS FirstChoice W'sale - Solaris Core Australian Equity | 75% | DFA0002AU | Dimensional Two-Year Sustainability Fixed Interest Trust | 75% |
| FSF0459AU | CFS FirstChoice W'sale - State Street Australian Equity | 70% | DFA0035AU | Dimensional World Equity Trust | 70% |
| FSF0481AU | CFS FirstChoice W'sale - T. Rowe Price Global Equity | 75% | | | |
| FSF1055AU | CFS FirstChoice W'sale - UBS Diversified Fixed Income | 75% | | DNR Capital Pty Limited | <input type="checkbox"/> |
| FSF0678AU | CFS FirstChoice W'sale - Wavestone Australian Share | 70% | PIM4357AU | DNR Capital Australian Emerging Companies Fund | 65% |
| FSF0905AU | ClearBridge RARE Infrastructure Value | 70% | PIM0028AU | DNR Capital Australian Equities High Conviction Fund | 70% |
| FSF0043AU | Colonial First State - Geared Share Fund | 35% | | | |
| FSF0146AU | Colonial First State - Wellington Global Health & Biotechnology | 70% | | Eley Griffiths Group Pty Limited | <input type="checkbox"/> |
| FSF0143AU | Colonial First State - Wellington Global Technology & Communications | 60% | EGG0001AU | Eley Griffiths Group Small Companies Fund | 65% |
| FSF0014AU | Colonial First State MIF - Australian Share Fund | 75% | | | |
| FSF0006AU | Colonial First State MIF - Balanced Fund | 70% | | Ellerston Capital Limited | <input type="checkbox"/> |
| FSF0021AU | Colonial First State MIF - Conservative Fund | 75% | ECL0984AU | Ellerston Australian MicroCap Fund | 65% |
| FSF0197AU | Colonial First State MIF - Conservative Fund (No Entry Fee) | 75% | | | |
| FSF0022AU | Colonial First State MIF - Diversified Fund | 75% | | Fiducian Portfolio Services Limited | <input type="checkbox"/> |
| FSF0169AU | Colonial First State MIF - Geared Global Share Fund | 35% | FPS0006AU | Fiducian Australian Shares Fund | 70% |
| FSF0044AU | Colonial First State MIF - Geared Share Fund | 35% | FPS0008AU | Fiducian Australian Smaller Companies Shares Fund | 70% |
| FSF0205AU | Colonial First State MIF - Geared Share Fund (No Entry Fee) | 35% | FPS0003AU | Fiducian Balanced Fund | 70% |
| FSF0145AU | Colonial First State MIF - Global Health & Biotechnology | 70% | FPS0001AU | Fiducian Capital Safe Fund | 75% |
| FSF0144AU | Colonial First State MIF - Global Technology & Communications | 60% | FPS0002AU | Fiducian Capital Stable Fund | 70% |
| FSF0077AU | Colonial First State MIF - High Growth Fund | 75% | FDN6819AU | Fiducian Emerging Markets Strategy | 55% |

- ☐ 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

Geared Investments Loans

Commonwealth Bank of Australia ABN 48 123 123 124

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 20

Email: gearedinvestments@cba.com.au



Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Geared Investments Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Bank of Australia

| APIR Code | Security Name | LVR | |
|---|--|-----|---|
| FDN0487AU | Fiducian Global Smaller Companies Strategy | 55% | |
| FPS0004AU | Fiducian Growth Fund | 65% | |
| FPS0013AU | Fiducian India Fund | 60% | |
| FPS0005AU | Fiducian International Shares Fund | 70% | |
| FPS0007AU | Fiducian Property Securities Fund | 70% | |
| FPS0010AU | Fiducian Technology Fund | 70% | |
| FPS0014AU | Fiducian Ultra Growth Fund | 70% | |
| Fidelity International Limited | | | □ |
| FID0010AU | Fidelity Asia Fund | 60% | |
| FID0008AU | Fidelity Australian Equities Fund | 70% | |
| FID0011AU | Fidelity China Fund | 55% | |
| FID0026AU | Fidelity Future Leaders Fund | 70% | |
| FID0031AU | Fidelity Global Emerging Markets Fund | 70% | |
| FID0007AU | Fidelity Global Equities Fund | 70% | |
| FID0015AU | Fidelity India Fund | 65% | |
| Firetrail Investment Management Pty Limited | | | □ |
| WHT3810AU | Firetrail Australian High Conviction Fund - Class A | 65% | |
| First Sentier Investors (Australia) IM Limited | | | □ |
| PIM3425AU | First Sentier Cash Fund - Class A | 80% | |
| PIM0760AU | First Sentier Concentrated Australian Share Fund | 75% | |
| FSF1241AU | First Sentier Global Listed Infrastructure Fund | 70% | |
| Franklin Templeton Australia Limited | | | □ |
| TGP0008AU | ClearBridge RARE Infrastructure Value Fund (Hedged) | 75% | |
| SSB6153AU | ClearBridge RARE Infrastructure Value Fund (Hedged) - Class C | 75% | |
| TGP0034AU | ClearBridge RARE Infrastructure Value Fund (Unhedged) | 75% | |
| FRT0009AU | Franklin Global Growth Fund - Class A | 70% | |
| FRT6321AU | Franklin Global Growth Fund (Hedged) - Class A | 70% | |
| SSB3125AU | Franklin Global Responsible Investment Fund - Class M | 75% | |
| JPM0008AU | Martin Currie Diversified Growth Fund - Class A | 75% | |
| SSB0043AU | Martin Currie Equity Income Fund - Class A | 70% | |
| SSB0128AU | Martin Currie Property Securities Trust - Class A | 65% | |
| SSB0026AU | Martin Currie Real Income Fund - Class A | 60% | |
| GCQ Funds Management Pty Limited | | | □ |
| SPC5039AU | GCQ Flagship Fund - Class P | 65% | |
| Grant Samuel Fund Services Limited | | | □ |
| GSF0001AU | Epoch Global Equity Shareholder Yield Fund (Hedged) | 70% | |
| GSF0002AU | Epoch Global Equity Shareholder Yield Fund (Unhedged) | 70% | |
| Greencape Capital Pty Limited | | | □ |
| HOW0034AU | Greencape Broadcap Fund | 70% | |
| HOW0158AU | Greencape Broadcap Fund - Class P | 70% | |
| HOW0035AU | Greencape High Conviction Fund | 70% | |
| GMO Australia Limited | | | □ |
| GMO1447AU | GMO Quality Trust | 65% | |
| GQG Partners LLC | | | □ |
| ETL4207AU | GQG Partners Emerging Markets Equity Fund - Class A | 70% | |
| 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 | 70% | |
| ETL0666AU | GQG Partners Global Equity Fund (Hedged) | 75% | |
| Human Financial Management Limited | | | □ |
| CVW1890AU | HF Antipodes Global Fund | 65% | |
| NRM0032AU | HF Aoris International SRI Fund | 60% | |
| NRM0028AU | HF Australian Shares Fund | 70% | |
| NRM0038AU | HF Emerging Markets Fund | 70% | |
| NRM0030AU | HF Fixed Interest Fund | 75% | |
| NRM0036AU | HF Infrastructure Fund | 70% | |
| Hyperion Asset Management Limited | | | □ |
| BNT0003AU | Hyperion Australian Growth Companies Fund | 65% | |
| WHT8435AU | Hyperion Global Growth Companies Fund | 65% | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 60% | |
| Invesco Australia Limited | | | |
| CNA0811AU | Invesco Australian Core Equity Fund | 75% | |
| GTU0133AU | Invesco Wholesale Australian Share Fund - Class M | 75% | |
| CNA0812AU | Invesco Wholesale Australian Smaller Companies Fund - Class A | 70% | |
| GTU0008AU | Invesco Wholesale Global Opportunities Fund (Hedged) - Class A | 70% | |
| GTU0098AU | Invesco Wholesale Global Opportunities Fund (Hedged) - Class R | 70% | |
| GTU0102AU | Invesco Wholesale Global Opportunities Fund (Unhedged) | 70% | |

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| | | | |
|---------------------------------------|--|-----|---|
| Investors Mutual Limited | | | □ |
| IML0004AU | Investors Mutual All Industrials Share Fund | 65% | |
| IML0002AU | Investors Mutual Australian Share Fund | 70% | |
| IML0001AU | Investors Mutual Australian Smaller Companies Fund | 70% | |
| IML0005AU | Investors Mutual Equity Income Fund | 70% | |
| IML0003AU | Investors Mutual Future Leaders Fund | 70% | |
| IML0006AU | Investors Mutual Small Cap Fund | 70% | |
| Impax Asset Management Limited | | | □ |
| ETL8171AU | Impax Sustainable Leaders Fund - Class A | 65% | |
| Insignia Financial Group | | | |
| PPL0002AU | Antares Dividend Builder Fund | 75% | |
| PPL0115AU | Antares Elite Opportunities Fund | 70% | |
| PPL0106AU | Antares High Growth Shares Fund | 55% | |
| PPL0108AU | Antares Personal Choice High Growth Shares Fund | 55% | |
| ANZ0858AU | ANZ OA IP - Antipodes Global (Long Only) | 70% | |
| ANZ0344AU | ANZ OA IP - OnePath Australian Shares | 70% | |
| ANZ0013AU | ANZ OA IP - OnePath Blue Chip Imputation | 75% | |
| ANZ0391AU | ANZ OA IP - Perpetual Australian Shares | 75% | |
| ANZ0846AU | ANZ OA IP - Platinum International Trust | 70% | |
| ANT0002AU | Fairview Equity Partners Emerging Companies Fund | 60% | |
| PPL0036AU | Intermede Global Equities Fund | 70% | |
| AUX0021AU | MLC Cash Management Trust - Class D | 85% | |
| MLC0015AU | MLC MasterKey Investment Service - MLC Australian Share Fund | 70% | |
| MLC0014AU | MLC MasterKey Investment Service - MLC Australian Share Index Fund | 75% | |
| MLC0011AU | MLC MasterKey Investment Service - MLC Cash Fund | 80% | |
| MLC0017AU | MLC MasterKey Investment Service - MLC Global Share Fund | 70% | |
| MLC0021AU | MLC MasterKey Investment Service - MLC Horizon 2 Income Portfolio | 70% | |
| MLC0393AU | MLC MasterKey Investment Service - MLC Horizon 3 Conservative Growth | 70% | |
| MLC0023AU | MLC MasterKey Investment Service - MLC Horizon 4 Balanced Portfolio | 70% | |
| MLC0024AU | MLC MasterKey Investment Service - MLC Horizon 5 Growth Portfolio | 75% | |
| MLC0394AU | MLC MasterKey Investment Service - MLC Horizon 6 Share Portfolio | 70% | |
| MLC0448AU | MLC MasterKey Investment Service - MLC Horizon 7 Accelerated Growth | 60% | |
| MLC0097AU | MLC MasterKey Investment Service - MLC IncomeBuilder | 75% | |
| MLC0013AU | MLC MasterKey Investment Service - MLC Property Securities Fund | 65% | |
| MLC0060AU | MLC MasterKey Unit Trust - MLC Platinum Global Fund | 70% | |
| IOF0092AU | MLC MultiActive Australian Shares | 75% | |
| IOF0093AU | MLC MultiActive Balanced | 70% | |
| MLC0449AU | MLC MultiActive Geared | 60% | |
| IOF0098AU | MLC MultiActive Global Shares | 75% | |
| IOF0097AU | MLC MultiActive Growth | 70% | |
| MLC0397AU | MLC MultiActive High Growth | 70% | |
| MLC0262AU | MLC Wholesale Australian Share Fund | 70% | |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | 70% | |
| MLC0261AU | MLC Wholesale Global Share Fund | 70% | |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | 70% | |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | 70% | |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | 75% | |
| MLC0264AU | MLC Wholesale IncomeBuilderTM | 75% | |
| MLC0263AU | MLC Wholesale Property Securities Fund | 65% | |
| NUN0030AU | Navigator Access - Pre Select Balanced | 75% | |
| NUN0033AU | Navigator Access - Pre Select Growth | 75% | |
| MMF1575AU | OneAnswer Frontier IP - Antipodes Global (Long Only) | 70% | |
| MMF1470AU | OneAnswer Frontier IP - Arrowstreet Global Equity (Hedged) Trust | 65% | |
| MMF1559AU | OneAnswer Frontier IP - ClearBridge Rare Infrastructure Value (Hedged) | 75% | |
| MMF1517AU | OneAnswer Frontier IP - Fidelity Australian Equities | 70% | |
| MMF1556AU | OneAnswer Frontier IP - Magellan Global | 75% | |
| MMF1535AU | OneAnswer Frontier IP - MFS Global Equity | 75% | |
| MMF1574AU | OneAnswer Frontier IP - Onepath Australian Property Securities Index | 60% | |
| MMF1566AU | OneAnswer Frontier IP - Onepath Diversified Shares Index | 75% | |
| MMF1505AU | OneAnswer Frontier IP - OnePath Diversified Fixed Interest Trust | 75% | |
| MMF1570AU | OneAnswer Frontier IP - Onepath High Growth Index | 75% | |
| MMF1572AU | OneAnswer Frontier IP - Onepath International Shares Index | 75% | |
| MMF1573AU | OneAnswer Frontier IP - OnePath International Shares Index (Hedged) | 75% | |
| MMF1543AU | OneAnswer Frontier IP - OptiMix Global Share Trust | 70% | |
| MMF1553AU | OneAnswer Frontier IP - Perennial Value Shares | 70% | |
| MMF1519AU | OneAnswer Frontier IP - Perpetual Australian Shares | 75% | |
| MMF1555AU | OneAnswer Frontier IP - Perpetual Conservative Growth | 70% | |
| MMF1557AU | OneAnswer Frontier IP - Platinum International | 70% | |
| MMF1561AU | OneAnswer Frontier IP - Schroder Australian Equity | 70% | |
| MMF1934AU | OneAnswer Frontier IP - Walter Scott Global Equity (Hedged) | 75% | |
| MMF0266AU | OnePath OA IP - Antipodes Global (Long Only) | 70% | |
| MMF0271AU | OnePath OA IP - Antipodes Global (Long Only) - NEF | 70% | |
| MMF1261AU | OnePath OA IP - ANZ Cash Advantage | 80% | |
| MMF0408AU | OnePath OA IP - Arrowstreet Global Equity (Hedged) | 65% | |
| MMF0421AU | OnePath OA IP - Arrowstreet Global Equity (Hedged) Trust | 65% | |
| MMF0405AU | OnePath OA IP - Barrow Hanley Concentrated Global Shares Hedged | 55% | |
| MMF0721AU | OnePath OA IP - BlackRock Advantage Australian Equity | 75% | |

Yellow shading indicates changes since 10 April 2025

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

Geared Investments Loans

Commonwealth Bank of Australia ABN 48 123 123 124

Locked Bag 34

Australia Square NSW 1215

Phone: 13 15 20

Email: gearedinvestments@cba.com.au



Accepted Securities List - Unlisted Securities
Accepted Managed Funds
for Geared Investments Loans as at 24 April 2025
Subject to change at the discretion of Commonwealth Bank of Australia

| APIR Code | Security Name | LVR | | APIR Code | Security Name | LVR | |
|--|--|-----|--|---|---|-----|---|
| MMF0545AU | OnePath OA IP - BlackRock Diversified ESG Growth | 70% | | ipac Asset Management Limited | | | |
| MMF1213AU | OnePath OA IP - ClearBridge Rare Infrastructure Value Fund Hedged | 75% | | AMP0442AU | AMP Balanced Growth Fund - Wholesale | 70% | |
| MMF1214AU | OnePath OA IP - ClearBridge Rare Infrastructure Value Fund Heged | 75% | | AMP0013AU | AMP Capital Balanced Growth | 70% | |
| MMF1169AU | OnePath OA IP - Fidelity Australian Equities | 70% | | AMP0018AU | AMP Equity Fund | 75% | |
| MMF1170AU | OnePath OA IP - Fidelity Australian Equities - NEF | 70% | | AMP0370AU | AMP Equity Fund - Class A | 75% | |
| MMF0396AU | OnePath OA IP - First Sentier Imputation | 75% | | AMP0445AU | AMP Equity Fund - Wholesale | 75% | |
| MMF0411AU | OnePath OA IP - First Sentier Imputation - NEF | 75% | | AMP0994AU | AMP International Share Enhanced Index | 45% | |
| MMF3695AU | OnePath OA IP - Greencape Broadcap | 70% | | AMP1685AU | AMP Multi-Asset Fund | 65% | |
| MMF0559AU | OnePath OA IP - Investors Mutual Australian Share Trust | 70% | | HLR0002AU | Experts' Choice Australian Shares Fund | 70% | |
| MMF0400AU | OnePath OA IP - Magellan Global | 75% | | HLR0003AU | Experts' Choice Balanced Fund | 75% | |
| MMF0417AU | OnePath OA IP - Magellan Global Trust | 75% | | HLR0001AU | Experts' Choice Diversified Interest Income Fund | 70% | |
| MMF1081AU | OnePath OA IP - Merlon Australian Share Income | 75% | | HLR0005AU | Experts' Choice Growth Fund | 70% | |
| MMF0267AU | OnePath OA IP - MFS Global Equity Trust | 65% | | HLR0006AU | Experts' Choice International Shares Fund | 65% | |
| MMF0572AU | OnePath OA IP - MultiSeries 30 | 70% | | HLR0022AU | Experts' Choice Property and Infrastructure Fund | 60% | |
| MMF0573AU | OnePath OA IP - MultiSeries 30 - NEF | 70% | | HLR0007AU | Experts' Choice Short Term Money Market Fund | 80% | |
| MMF0571AU | OnePath OA IP - MultiSeries 70 | 70% | | AMP0693AU | Future Directions Australian Bond | 70% | ◆ |
| MMF0579AU | OnePath OA IP - MultiSeries 90 | 75% | | AMP0015AU | Future Directions Australian Share (Original Series) | 75% | ◆ |
| MMF0014AU | OnePath OA IP - OnePath Active Growth Trust | 70% | | AMP1117AU | Future Directions Emerging Markets | 65% | ◆ |
| MMF0897AU | OnePath OA IP - Onepath Australian Property Securities Index Trust | 60% | | NML0569AU | Generations - AMP Capital Cash Management | 85% | |
| MMF0886AU | OnePath OA IP - Onepath Australian Property Securities Index Trust - NEF | 60% | | NML0572AU | Generations - BlackRock Australian Equity Index | 75% | |
| MMF0069AU | OnePath OA IP - OnePath Australian Share Trust | 70% | | NML0573AU | Generations - BlackRock Australian Fixed Interest Index | 80% | |
| MMF0070AU | OnePath OA IP - OnePath Australian Share Trust - NEF | 70% | | NML0574AU | Generations - BlackRock International Equity Index (Hedged) | 70% | |
| MMF0895AU | OnePath OA IP - Onepath Australian Shares Index Trust | 75% | | NML0575AU | Generations - BlackRock International Equity Index (Unhedged) | 70% | |
| MMF0884AU | OnePath OA IP - Onepath Australian Shares Index Trust - NEF | 75% | | NML0577AU | Generations - BlackRock Property Securities Index | 65% | |
| MMF0071AU | OnePath OA IP - OnePath Balanced Trust | 70% | | NML0589AU | Generations - Growth | 65% | |
| MMF0012AU | OnePath OA IP - OnePath Blue Chip Imputation Trust | 75% | | NML0590AU | Generations - High Growth | 70% | |
| MMF0073AU | OnePath OA IP - OnePath Blue Chip Imputation Trust - NEF | 75% | | IPA0075AU | ipac Income Generator | 70% | |
| MMF0554AU | OnePath OA IP - OnePath Diversified Fixed Interest Trust | 75% | | IPA0153AU | ipac Life Choices Active 100 | 60% | |
| MMF0555AU | OnePath OA IP - OnePath Diversified Fixed Interest Trust - NEF | 75% | | IPA0154AU | ipac Life Choices Active 85 | 65% | |
| MMF0013AU | OnePath OA IP - OnePath Emerging Companies Trust | 65% | | IPA0047AU | ipac Pathways 70 | 70% | |
| MMF0074AU | OnePath OA IP - OnePath Emerging Companies Trust - NEF | 65% | | IPA0048AU | ipac Pathways 85 | 65% | |
| MMF0598AU | OnePath OA IP - Onepath Global Small Companies Share Trust | 70% | | IPA0049AU | ipac Pathways 95 | 70% | |
| MMF0599AU | OnePath OA IP - Onepath Global Small Companies Share Trust - NEF | 70% | | IPA0183AU | MyNorth Index Growth | 75% | |
| MMF1428AU | OnePath OA IP - OnePath Growth Index | 75% | | IPA0184AU | MyNorth Index High Growth | 75% | |
| MMF0896AU | OnePath OA IP - Onepath International Shares Index Trust (Hedged) | 75% | | NMM0113AU | North Index Balanced | 75% | |
| MMF0395AU | OnePath OA IP - Onepath International Shares Index Trust | 75% | | NMM0114AU | North Index Growth | 75% | |
| AJF0003AU | OnePath OA IP - OnePath Multi Asset Income Trust | 70% | | NMM0115AU | North Index High Growth | 75% | |
| MMF0106AU | OnePath OA IP - OnePath Multi Asset Income Trust - NEF | 70% | | NMM0112AU | North Index Moderately Defensive | 65% | |
| MMF0107AU | OnePath OA IP - OnePath Property Securities Trust | 65% | | IPA0069AU | North Multi-Manager Active Growth Trust | 65% | |
| MMF0110AU | OnePath OA IP - OnePath Property Securities Trust - NEF | 65% | | IPA0070AU | North Multi-Manager Active High Growth Trust | 70% | |
| MMF0568AU | OnePath OA IP - OptiMix Australian Share Trust | 75% | | IPA0078AU | North Professional Growth | 65% | |
| MMF0569AU | OnePath OA IP - OptiMix Australian Share Trust - NEF | 75% | | AMP0854AU | Specialist Australian Share | 75% | ◆ |
| MMF0577AU | OnePath OA IP - OptiMix Global Share Trust | 70% | | AMP0681AU | Specialist Australian Share Fund | 75% | |
| MMF0726AU | OnePath OA IP - Pental Smaller Companies Trust | 65% | | AMP1005AU | Specialist Australian Small Companies - Class B | 65% | ◆ |
| MMF0729AU | OnePath OA IP - Perennial Value Shares Trust | 70% | | AMP1411AU | Specialist Australian Small Companies - Class E | 65% | ◆ |
| MMF0730AU | OnePath OA IP - Perennial Value Shares Trust - NEF | 70% | | AMP0973AU | Specialist Australian Small Companies Fund - Class A | 75% | |
| MMF0399AU | OnePath OA IP - Perpetual Australian Share Trust | 75% | | AMP0825AU | Specialist International Share Fund (Hedged) - Class A | 65% | |
| MMF0416AU | OnePath OA IP - Perpetual Australian Share Trust - NEF | 75% | | NMM0108AU | SUMMIT Select Diversified Active - Balanced | 70% | |
| MMF0587AU | OnePath OA IP - Perpetual Conservative Growth Trust | 70% | | NMM0109AU | SUMMIT Select Diversified Active - Growth | 65% | |
| MMF0562AU | OnePath OA IP - Platinum International Trust | 70% | | NMM0110AU | SUMMIT Select Diversified Active - High Growth | 70% | |
| MMF0563AU | OnePath OA IP - Platinum International Trust - NEF | 70% | | NML0348AU | Wholesale Global Equity - Value Fund | 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 - Walker 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% | | Jamieson Coote Bonds Pty Limited | | | |
| LEF0173AU | Onepath Wholesale Global Smaller Companies Share Trust - Class B | 70% | | CHN3749AU | CC JCB Active Bond Fund - Class B | 80% | |
| MMF0115AU | OnePath Wholesale Managed Growth Trust | 70% | | Janus Henderson Investors (Australia) Funds Management Limited | | | |
| LEF0118AU | Optimix - Australian Share Trust | 75% | | IOF0046AU | Janus Henderson Australian Fixed Interest Fund | 80% | |
| LEF0142AU | Optimix - Australian Share Trust (No Entry Fee) | 75% | | IOF0047AU | Janus Henderson Conservative Fixed Interest Fund | 80% | |
| LEF0044AU | Optimix Wholesale Balanced Trust - Class A | 70% | | ETL0331AU | Janus Henderson Global Natural Resources Fund | 70% | |
| NUN0002AU | Pre Select Balanced Fund | 75% | | IOF0145AU | Janus Henderson Tactical Income Fund | 80% | |
| NUN0001AU | Pre Select Conservative Fund | 70% | | JPMorgan Asset Management (Australia) Limited | | | |
| WPC0005AU | Specialist Australian Shares Fund | 70% | | PER0715AU | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | 75% | |
| MMC0102AU | Specialist Diversified Fixed Interest Fund | 70% | | PER5355AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A | 75% | |
| WPC0011AU | Specialist Global Shares Fund | 70% | | PER5165AU | JPMorgan Global Research Enhanced Index Equity Trust - Class C | 75% | |
| DFA0008AU | Strategic Australian Equity Fund | 75% | | PER6443AU | JPMorgan Global Select Equity Fund - Class I | 75% | |
| WPC0028AU | Strategic Cash Plus Fund | 85% | | PER0727AU | JPMorgan Global Strategic Bond Fund | 60% | |
| DFA0015AU | Strategic Fixed Interest Fund | 80% | | Kapstream Capital Pty Limited | | | |
| DFA0006AU | Strategic Global Property Fund | 70% | | HOW0052AU | Kapstream Absolute Return Income Fund | 75% | |
| DFA0007AU | Strategic International Equity Fund | 75% | | HOW0165AU | Kapstream Absolute Return Income Fund - Class I | 75% | |
| Intermediate Capital Managers Limited | | | | | | | |
| PIM8813AU | ICG Global Total Credit Australia Fund | 70% | | | | | |

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Geared Investments Loans

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Accepted Managed Funds
for Geared Investments Loans as at 24 April 2025
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| APIR Code | Security Name | LVR | APIR Code | Security Name | LVR |
|--|---|-----|---|--|-----|
| Kardinia Capital Pty Ltd | | | Morningstar Cash Fund - Class Z | | |
| BFL0010AU | Kardinia Long Short Fund | 50% | INT0006AU | Morningstar Cash Fund - Class Z | 85% |
| L1 Capital International Pty Limited | | | INT0038AU | Morningstar Growth Real Return Fund - Class A | 75% |
| ETL1954AU | L1 Capital International Fund | 65% | INT0082AU | Morningstar International Bonds Fund (Hedged) - Class Z | 75% |
| Lazard Asset Management Pacific Co | | | INT0017AU | Morningstar International Shares Fund (Unhedged) - Class Z | 70% |
| LAZ0006AU | Lazard Australian Equity Fund - Class I | 75% | INT0016AU | Morningstar International Shares Fund (Hedged) - Class Z | 65% |
| LAZ0010AU | Lazard Australian Equity Fund - Class W | 75% | INT0011AU | Morningstar Multi Asset Real Return Fund - Class Z | 75% |
| LAZ0003AU | Lazard Emerging Markets Equity Fund - Class I | 65% | INT0040AU | Morningstar Multi Asset Real Return Fund Class A | 60% |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund | 75% | ASK1211AU | Morningstar Multi-Asset All Growth Fund - Class Z | 70% |
| LAZ0012AU | Lazard Global Small Cap Equity Advantage Fund - Class W | 70% | ASK1214AU | Morningstar Multi-Asset Defensive Fund - Class Z | 75% |
| Lincoln Indicators Pty Limited | | | Mercer Investments (Australia) Limited | | |
| ETL0089AU | Lincoln Australian Growth Fund - Retail | 65% | ADV0084AU | Advance Australian Fixed Interest Multi-Blend Fund - Wholesale | 80% |
| ETL0043AU | Lincoln Australian Growth Fund - Wholesale | 65% | ADV0045AU | Advance Australian Shares Multi-Blend Fund - Wholesale | 70% |
| Loftus Peak Pty Limited | | | ADV0050AU | Advance Balanced Multi-Blend Fund - Wholesale | 70% |
| MMMC0110AU | Loftus Peak Global Disruption Fund | 65% | ADV0091AU | Advance Moderate Multi-Blend Fund - Wholesale | 75% |
| Macquarie Investment Management Australia Limited | | | ADV0095AU | Advance Properties Securities Multi-Blend Fund - Wholesale | 70% |
| MAQ0464AU | Arrowstreet Global Equity Fund | 75% | ADV0064AU | Mercer Indexed Australian Fixed Interest Fund | 80% |
| MAQ0079AU | Arrowstreet Global Equity Fund (Hedged) | 75% | ADV0062AU | Mercer Indexed Australian Shares Fund | 75% |
| MAQ2686AU | Arrowstreet Global Equity No.2 Fund - Class I | 75% | ADV0058AU | Mercer Indexed International Fixed Interest Fund | 75% |
| MAQ2153AU | Arrowstreet Global Small Companies Fund | 70% | Merlon Capital Partners Pty Limited | | |
| MAQ0404AU | IFP Global Franchise Fund | 70% | HBC0011AU | Merlon Australian Share Income Fund | 75% |
| MAQ0204AU | Macquarie Australian Diversified Income Fund | 75% | Munro Asset Management Limited | | |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund | 80% | MUA0002AU | Munro Global Growth Fund | 40% |
| 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% |

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| APIR Code | Security Name | LVR | | APIR Code | Security Name | LVR | |
|-----------|--|-----|---|---|---|-----|--|
| PER0258AU | Perpetual Exact Market Return Fund | 80% | | RIM0014AU | Russell Investments Growth Fund - Class C | 65% | |
| PER0071AU | Perpetual Geared Australian Share Fund | 35% | ◆ | RIM0034AU | Russell Investments High Growth Fund - Class A | 65% | |
| PER0066AU | Perpetual Global Allocation Alpha Fund | 75% | | RIM0030AU | Russell Investments High Growth Fund - Class C | 65% | |
| PER0046AU | Perpetual Industrial Share Fund | 70% | | RIM0031AU | Russell Investments International Property Securities Fund (Hedged) - Class A | 65% | |
| PER0668AU | Perpetual Pure Equity Alpha Fund | 35% | | RIM0008AU | Russell Investments International Share Fund - Class A | 70% | |
| PER0704AU | Perpetual Pure Microcap Fund | 40% | ◆ | RIM0009AU | Russell Investments International Share Fund (Hedged) - Class A | 70% | |
| PER0072AU | Perpetual SHARE-PLUS Long-Short Fund | 65% | | RIM0016AU | Russell Investments International Shares Fund - Class C | 70% | |
| PER0048AU | Perpetual Smaller Companies Fund | 65% | | RIM0024AU | Russell Investments Portfolio Series - Balanced - Class A | 70% | |
| PER0259AU | Perpetual Smaller Companies Fund No. 2 | 65% | | RIM0025AU | Russell Investments Portfolio Series - Growth - Class A | 65% | |
| PER0038AU | Perpetual WealthFocus - Barrow Hanley Global Share | 75% | | VEN0027AU | Russell Investments Ventura Growth 70 Fund - Class A | 70% | |
| PER0031AU | Perpetual WealthFocus - Barrow Hanley Global Share Fund | 75% | | RIM0020AU | Russell Investments Ventura Growth 70 Fund - Wholesale | 70% | |
| PER0470AU | Perpetual WealthFocus - Fidelity Australian Equities | 70% | | VEN0009AU | Russell Investments Ventura High Growth 100 Fund - Class A | 65% | |
| PER0029AU | Perpetual WealthFocus - Perpetual Australian Share | 75% | | | | | |
| PER0036AU | Perpetual WealthFocus - Perpetual Balanced Growth | 75% | | Sandhurst Trustees Limited | | □ | |
| PER0040AU | Perpetual WealthFocus - Perpetual Cash | 85% | | STL0101AU | Sandhurst IML Industrial Share Fund | 70% | |
| PER0488AU | Perpetual WealthFocus - Perpetual Concentrated Equity | 70% | | STL0100AU | Sandhurst Industrial Share Fund | 65% | |
| PER0030AU | Perpetual WealthFocus - Perpetual Conservative Growth | 75% | | | | | |
| PER0491AU | Perpetual WealthFocus - Perpetual ESG Australian Share | 75% | | Schroder Investment Management Australia Limited | | □ | |
| PER0492AU | Perpetual WealthFocus - Perpetual Geared Australian | 35% | | SCH0024AU | Schroder Absolute Return Income Fund - Professional | 80% | |
| PER0496AU | Perpetual WealthFocus - Perpetual Global Allocation Alpha | 75% | | SCH0103AU | Schroder Absolute Return Income Fund - Wholesale | 80% | |
| PER0011AU | Perpetual WealthFocus - Perpetual Industrial Share | 70% | | SCH0002AU | Schroder Australian Equity Fund - Professional | 75% | |
| PER0495AU | Perpetual WealthFocus - Perpetual SHARE-PLUS Long-Short | 65% | | SCH0028AU | Schroder Fixed Income Fund - Wholesale | 75% | |
| PER0039AU | Perpetual WealthFocus - Perpetual Smaller Companies | 65% | | SCH0034AU | Schroder Global Emerging Markets Fund - Wholesale | 65% | |
| PER0504AU | Perpetual WealthFocus - T. Rowe Price Global Equity | 70% | | SCH0030AU | Schroder Global Value Fund - Wholesale | 70% | |
| PER0509AU | Perpetual WealthFocus - Vanguard Aust Prop Securities Indx | 60% | | SCH0032AU | Schroder Global Value Fund (Hedged) - Wholesale | 70% | |
| PER0028AU | Perpetual WealthFocus Advantage - Perpetual Industrial Share | 70% | | SCH0047AU | Schroder Real Return Fund - Wholesale | 70% | |
| PER0050AU | Perpetual Wholesale International Share Fund | 75% | | SCH0003AU | Schroder Sustainable Global Core Fund - Wholesale | 75% | |
| | | | | SCH0102AU | Schroder Sustainable Growth - Wholesale | 75% | |
| | | | | SCH0101AU | Schroder Wholesale Australian Equity Fund - Wholesale | 75% | |
| | | | | | | | |
| | PIMCO Australia Pty Limited | | □ | | | | |
| ETL0015AU | PIMCO Australian Bond Fund - Wholesale | 75% | | SG Hiscock & Company Limited | | □ | |
| ETL0182AU | PIMCO Australian Short-Term Bond Fund - Wholesale | 75% | | ETL0062AU | ICE Fund | 65% | |
| ETL0016AU | PIMCO Diversified Fixed Interest Fund - Wholesale | 75% | | CSA00131AU | SGH Australian Small Companies Fund | 70% | |
| ETL0018AU | PIMCO Global Bond Fund - Wholesale | 75% | | ETL0118AU | SGH Emerging Companies Fund | 70% | |
| ETL0114AU | PIMCO Global Credit Fund - Institutional | 75% | | ETL0042AU | SGH High Conviction Fund | 70% | |
| ETL0458AU | PIMCO Income Fund - Wholesale | 75% | | ETL0005AU | SGH LaSalle Global Listed Property Securities Fund | 70% | |
| | | | | ETL0119AU | SGH Property Income Fund | 65% | |
| | | | | | | | |
| | Platinum Investment Management Limited | | | Smallco Investment Manager Limited | | □ | |
| PLA0004AU | Platinum Asia Fund | 65% | | ASC0001AU | Smallco Investment Fund | 60% | |
| PLA0001AU | Platinum European Fund | 65% | | | | | |
| PLA0006AU | Platinum Global Fund (Long Only) | 70% | | Solaris Investment Management Limited | | □ | |
| PLA0100AU | Platinum International Brands Fund | 70% | | WHT3859AU | Solaris Australian Equity Long Short Fund | 50% | |
| PLA0002AU | Platinum International Fund | 70% | | WHT0012AU | Solaris Core Australian Equity Fund - Retail | 70% | |
| PLA0005AU | Platinum International Health Sciences Fund | 65% | | | | | |
| 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% | |
| | | | | SST0050AU | State Street Global Equity Fund | 75% | |
| | | | | | | | |
| | PM Capital Limited | | | Tribeca Investment Partners Pty Limited | | □ | |
| PMC0100AU | PM Capital Global Companies Fund | 55% | | ETL0069AU | Tribeca Alpha Plus Fund - Class A | 45% | |
| PMC0101AU | PM Capital Australian Companies Fund | 60% | | | | | |
| PMC0103AU | PM Capital Enhanced Yield Fund | 70% | | T. Rowe Price Australia Limited | | □ | |
| | | | | ETL8650AU | T. Rowe Price Concentrated Global Equity Fund - Class I | 75% | |
| | | | | ETL0071AU | T. Rowe Price Global Equity Fund - Class I | 70% | |
| | | | | ETL1864AU | T. Rowe Price Global Equity Fund (Hedged) - Class M | 70% | |
| | | | | | | | |
| | Prime Value Asset Management Limited | | | UBS Global Asset Management (Australia) Limited | | | |
| PVA0001AU | Prime Value Growth Fund | 70% | | SBC0813AU | UBS Australian Bond Fund | 80% | |
| PVA0002AU | Prime Value Imputation Fund | 75% | | SBC0817AU | UBS Australian Share Fund | 70% | |
| PVA0022AU | Prime Value Imputation Fund - Class B | 75% | | SBC0004AU | UBS Australian Small Companies Fund | 70% | |
| | | | | SBC0815AU | UBS Balanced Investment Fund | 70% | |
| | | | | SBC0811AU | UBS Cash Fund | 85% | |
| | | | | HML0016AU | UBS CBRE Global Property Securities Fund | 70% | |
| | | | | SBC0816AU | UBS CBRE Property Securities Fund | 70% | |
| | | | | SBC0814AU | UBS Defensive Investment Fund | 70% | |
| | | | | SBC0007AU | UBS Diversified Fixed Income Fund (Hedged) - Retail | 80% | |
| | | | | UBS0003AU | UBS Income Solution Fund | 80% | |
| | | | | SBC0819AU | UBS International Bond Fund | 80% | |
| | | | | SBC0822AU | UBS International Share Fund | 75% | |
| | | | | SBC0812AU | UBS Short-Term Fixed Income Fund | 80% | |
| | | | | | | | |
| | Russell Investment Management Limited | | | Vanguard Investments Australia Limited | | □◆ | |
| RIM0029AU | Russell Investments Australian Opportunities Fund - Class A | 70% | | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 80% | |
| RIM0006AU | Russell Investments Australian Shares Fund - Class A | 70% | | VAN0004AU | Vanguard Australian Property Securities Index Fund | 60% | |
| RIM0015AU | Russell Investments Australian Shares Fund - Class C | 70% | | | | | |
| RIM0001AU | Russell Investments Balanced Fund - Class A | 70% | | | | | |
| RIM0011AU | Russell Investments Balanced Fund - Class C | 70% | | | | | |
| RIM0003AU | Russell Investments Diversified 50 Fund - Class A | 70% | | | | | |
| RIM0013AU | Russell Investments Diversified 50 Fund - Class C | 70% | | | | | |
| RIM0032AU | Russell Investments Global Opportunities Fund - Class A | 70% | | | | | |
| RIM0004AU | Russell Investments Growth Fund - Class A | 65% | | | | | |

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|---|--|-----|---|-----------|---------------|-----|--|
| VAN0104AU | Vanguard Australian Shares High Yield Fund | 75% | | | | | |
| VAN0002AU | Vanguard Australian Shares Index Fund | 75% | | | | | |
| VAN0108AU | Vanguard Balanced Index Fund | 75% | | | | | |
| VAN0109AU | Vanguard Conservative Index Fund | 75% | | | | | |
| VAN0042AU | Vanguard Diversified Bond Index Fund | 80% | | | | | |
| VAN0005AU | Vanguard Emerging Markets Shares Index Fund | 70% | | | | | |
| VAN0023AU | Vanguard Global Infrastructure Index Fund | 70% | | | | | |
| VAN0110AU | Vanguard Growth Index Fund | 75% | | | | | |
| VAN0111AU | Vanguard High Growth Index Fund | 75% | | | | | |
| VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 80% | | | | | |
| VAN0018AU | Vanguard International Property Securities Index Fund | 70% | | | | | |
| VAN0019AU | Vanguard International Property Securities Index Fund (Hedged) | 70% | | | | | |
| VAN0003AU | Vanguard International Shares Index Fund | 75% | | | | | |
| VAN0105AU | Vanguard International Shares Index Fund (Hedged) | 75% | | | | | |
| VAN0021AU | Vanguard International Small Companies Index Fund | 70% | | | | | |
| VAN0022AU | Vanguard International Small Companies Index Fund (Hedged) | 70% | | | | | |
| VAN0102AU | Vanguard Short Term Fixed Interest Fund | 80% | | | | | |
| Yarra Funds Management Limited | | | | | | | |
| TYN0028AU | Tyndall Australian Share Wholesale Fund | 75% | | | | | |
| TYN0104AU | Yarra Australian Bond Fund | 80% | | | | | |
| JBW0009AU | Yarra Australian Equities Fund | 70% | | | | | |
| JBW0010AU | Yarra Emerging Leaders Fund | 70% | | | | | |
| JBW0007AU | Yarra Emerging Leaders Fund (Direct) | 70% | | | | | |
| JBW0103AU | Yarra Global Small Companies Fund | 70% | | | | | |
| JBW0016AU | Yarra Income Plus Fund | 75% | | | | | |
| JBW0011AU | Yarra Leaders Fund | 70% | ◆ | | | | |
| WaveStone Capital Pty Limited | | | □ | | | | |
| HOW0020AU | WaveStone Australian Share Fund | 70% | | | | | |
| HOW0053AU | WaveStone Dynamic Australian Equity Fund | 45% | | | | | |
| Zurich Investment Management Limited | | | | | | | |
| ZUR0064AU | Zurich Investments - Australian Property Securities Fund | 70% | | | | | |
| ZUR0580AU | Zurich Investments - Global Growth Share Fund | 75% | | | | | |
| ZUR0061AU | Zurich Investments - Global Thematic Share Fund | 75% | | | | | |
| ZUR0517AU | Zurich Investments - Hedged Global Thematic Share Fund | 75% | | | | | |
| ZUR0059AU | Zurich Investments - Managed Growth Fund | 65% | | | | | |

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| 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 | |

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

Yellow shading indicates changes since 10 April 2025