

Westpac Margin Lending

Acceptable Securities List effective from 12 Aug 2024



Wraps/Managed Accounts/Other Platforms

Model Code	Model Name	LVR	Model Code	Model Name	LVR
BT Panorama					
WFS0556AU	Bennelong Australian Equities	## 70%	WFS3363AU	CoreSeries Growth Portfolio	## 70%
WFS3675AU	BetaShares Dynamic Conservative Portfolio	## 75%	WFS4680AU	CoreSeries High Growth Portfolio	## 75%
WFS3928AU	BetaShares Dynamic Moderate Portfolio	## 75%	WFS4217AU	CoreSeries Income Portfolio	## 75%
WFS7111AU	BetaShares Dynamic Balanced Portfolio	## 70%	WFS4751AU	BT S&P ASX 20 Shares Portfolio	## 75%
WFS6410AU	BetaShares Dynamic Growth Portfolio	## 70%	WFS0551AU	Pendal Australian Shares Portfolio	## 75%
WFS2984AU	BetaShares Dynamic High Growth Portfolio	## 70%	WFS7406AU	Pendal Sustainable Future Australian Shares Portf	## 75%
WFS2254AU	iShares Conservative	## 75%	Expand		
WFS1358AU	iShares Moderate	## 75%	NUN0052AU	Antares Dividend Builder SMA	## 75%
WFS3408AU	iShares Balanced	## 75%	NUN0054AU	Antares Core Opportunities SMA	## 75%
WFS6387AU	iShares Growth	## 75%	NUN0051AU	Antares Blue Chip Top 20 SMA	## 75%
WFS5738AU	iShares Aggressive	## 75%	NUN0101AU	Ausbil Industrials SMA	## 75%
WFS0552AU	DNR Capital Australian Equities High Conviction	## 75%	NUN0053AU	Perennial Value Shares for Income SMA	## 75%
WFS5629AU	Drummond Strategic 30 Portfolio	## 55%	Premium		
WFS6840AU	Drummond Strategic 50 Portfolio	## 60%	AD0001	Ausbil Dexia Australian Active Equity	0 #
WFS8895AU	Drummond Strategic 70 Portfolio	## 65%	AD0002	Ausbil Dexia Australian Emerging Leaders	0 #
WFS6246AU	Drummond Strategic 90 Portfolio	## 70%	BE0001	Bennelong ex-20 Australian Equities	0 #
WFS1221AU	Drummond S2 30 Portfolio	## 55%	BE0002	Bennelong Australian Equities	0 #
WFS4765AU	Drummond S2 50 Portfolio	## 60%	BR0001	BlackRock Concentrated Australian Share 1	0 #
WFS1280AU	Drummond S2 70 Portfolio	## 65%	BR0002	BlackRock Index - Top 20	0 #
WFS6492AU	Drummond S2 90 Portfolio	## 70%	BR0003	BlackRock Concentrated Australian Share 2	0 #
DAM0869AU	Infinity Fixed Income Portfolio	## 65%	BR0005	BlackRock Equity Yield Focus	0 #
DAM6177AU	Infinity Global Equity Portfolio	## 70%	BR0007	BlackRock Property Securities Index	0 #
DAM6067AU	Infinity Property & Infrastructure Portfolio	## 70%	BR0008	BlackRock Financials	0 #
DAM3239AU	Infinity Australian Equity Portfolio	## 70%	BR0010	BlackRock Value	0 #
DAM8681AU	Infinity Index Plus Portfolio	## 70%	BR0011	BlackRock Resources	0 #
DAM0509AU	Infinity Moderate Portfolio	## 70%	BR0012	BlackRock 200 Growth	0 #
DAM2547AU	Infinity Balanced Portfolio	## 70%	BR0101	iShares Conservative	0 #
DAM0924AU	Infinity Growth Portfolio	## 70%	BR0102	iShares Moderate	##
DAM4390AU	Infinity High Growth Portfolio	## 70%	BR0103	iShares Balanced	##
DAM3698AU	Infinity SMID Australian Equity Portfolio	## 50%	BR0104	iShares Growth	##
DAM0411AU	Infinity Core Australian Equity Portfolio	## 70%	BR0105	iShares Aggressive	##
WFS0571AU	Multi-Sector Series Defensive Portfolio	## 70%	AA0001	Arnhem Australian Equity	##
WFS0573AU	Multi-Sector Series Balanced Portfolio	## 70%	DN0001	DNR Capital Australian Equities High Conviction	##
WFS0574AU	Multi-Sector Series Growth Portfolio	## 70%	DN0002	DNR Capital Australian Equities Socially Responsible I	##
WFS0572AU	Multi-Sector Series Moderate Portfolio	## 70%	DN0003	DNR Capital Australian Equities Income	##
WFS0576AU	Multi-Sector Series Income Portfolio	## 70%	AE0002	Morningstar Moderate Income Equities	##
WFS0575AU	Multi-Sector Series High Growth Portfolio	## 70%	AE0003	Morningstar Small Cap Equities	##
WFS6254AU	Morningstar 50 Portfolio	## 70%	AE0005	Morningstar Core Equities	##
WFS4155AU	Morningstar 30 Portfolio	## 70%	IB0001	Morningstar Diversified Income	##
WFS7038AU	Morningstar 60 Portfolio	## 70%	IB0002	Morningstar Property	##
WFS1594AU	Morningstar 95 Portfolio	## 70%	IB0003	Morningstar Global Shares	##
WFS2068AU	Morningstar 80 Portfolio	## 70%	IB0006	Morningstar High Growth	##
WFS0577AU	Antares Dividend Builder SMA	## 75%	IB0007	Morningstar Growth	##
WFS1606AU	Antares Ex-20 Australian Equities Portfolio	## 65%	IB0008	Morningstar Balanced	##
WFS8185AU	State Street Target Income ETF Portfolio	## 75%	IB0009	Morningstar Conservative	##
WFS4115AU	State Street Moderate ETF Portfolio	## 75%	IB0010	Morningstar Defensive	##
WFS2684AU	State Street Balanced ETF Portfolio	## 75%	PE0002	Perennial Value Shares for Income SMA	##
WFS2055AU	State Street Growth ETF Portfolio	## 75%	PP0001	Perpetual Direct Equity Alpha	##
WFS0565AU	BT Indexed Conservative Portfolio	## 75%	UB0001	UBS Concentrated Australian Equities Model Portfolio	##
WFS0566AU	BT Indexed Moderate Portfolio	## 75%			
WFS0567AU	BT Indexed Balanced Portfolio	## 75%			
WFS0568AU	BT Indexed Growth Portfolio	## 75%			
WFS0569AU	BT Indexed High Growth Portfolio	## 75%			
WFS0583AU	BT Conservative Portfolio	## 75%			
WFS0586AU	BT Moderate Portfolio	## 75%			
WFS0587AU	BT Balanced Portfolio	## 75%			
WFS0584AU	BT Growth Portfolio	## 75%			
WFS0585AU	BT High Growth Portfolio	## 75%			
WFS7916AU	CoreSeries Defensive Portfolio	## 70%			
WFS9084AU	CoreSeries Moderate Portfolio	## 70%			
WFS8074AU	CoreSeries Balanced Portfolio	## 70%			

The LVR's for these portfolios will be determined by the LVRs of the individual securities held in the Separately Managed Account. Please refer to Westpac Margin Lending Acceptable Securities List - Listed Securities or contact our customer relations consultants on 1800 816 222 for an estimation of borrowing limits for these portfolios.

These LVR's are fixed for the model portfolio.

Indicates a change in LVR from last month.

Please note that the listing of a managed account on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by Westpac Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.
PLEASE CONTACT OUR CUSTOMER RELATIONS CONSULTANTS FOR FURTHER INFORMATION ON 1800 816 222.
ALL RATIOS ARE AVAILABLE ON OUR WEBSITE: westpac.com.au/marginloan

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Wraps/Managed Accounts/Other Platforms

Model Code	Model Name	LVR	Model Code	Model Name	LVR
Mercer Private Portfolios					
n/a	Individually Managed Accounts	##			75%
HUB24					
Choice Menu	All options line by line				#
Core Menu	All options line by line				#
MyNorth					
Select Menu	All options line by line				#
Choice Menu	All options line by line				#
Netwealth Wrap Service					
Managed Models	All options line by line				#

Platforms

Platform Name
BT Panorama
Expand Essential Investment
Expand Extra Investment
Hub24
Mercer Private Portfolios
MyNorth
Netwealth Wrap
Perpetual Private Wrap
Praemium
Shadforth Portfolio Service - Investment

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