

APPROVED SECURITIES LIST

DIRECT MARGIN LENDING – DOMESTIC SECURITIES.

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Recent changes to the Approved Securities List

12 October 2026

Code	Security Name	Gearing Ratio	Updated On	Comment
MXT	Metrics Master Income Trust	0%	1/10/2026	Removed
ROBO	Global X ROBO Global Robotics & Automation ETF	70%	30/09/2026	Added
AYLD	S&P/ASX 200 Covered Call Complex ETF	50%	28/09/2026	Added
SPY	State Street SPDR S&P 500 ETF	70%	22/09/2026	Added
GXAI	Global X AI ETFs	60%	22/09/2026	Added
WIRE	Global X Copper Miners ETF	50%	4/09/2026	Added
RPL	Regal Partners Limited	40%	28/08/2026	Added
GCQF	GCQ Global Equities Complex ETF	55%	26/08/2026	Added
MQEG	Macquarie Core Global Equity Active ETF	70%	20/08/2026	Increased from 60%
MQAE	Macquarie Core Australian Equity Active ETF	75%	20/08/2026	Added
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	70%	20/08/2026	Added
MQSD	Macquarie Subordinated Debt Active ETF	70%	20/08/2026	Added
MQDB	Macquarie Dynamic Bond Active ETF	70%	20/08/2026	Added
WMX	WAM Income Maximiser Limited	60%	19/08/2026	Added
MQXS	Macquarie Global Small Companies Active ETF	40%	17/08/2026	Added
MQWS	Macquarie Walter Scott Global Equity Active ETF	60%	17/08/2026	Added
MQYM	Macquarie Global Yield Maximiser Active ETF	60%	17/08/2026	Added
MQIO	Macquarie Income Opportunities Active ETF	60%	17/08/2026	Added
QUB	Qube Holdings Limited	0%	17/08/2026	Removed – Corporate Action
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	50%	10/08/2026	Added