

No.	Name	Securities Code	Margin Rate	Settlement Currency
1	Adbri Limited	ABC	100%	AUD
2	AGL Energy Limited.	AGL	10%	AUD
3	ALS Ltd	ALQ	10%	AUD
4	Altium Limited	ALU	10%	AUD
5	Alumina Limited	AWC	10%	AUD
6	Amotiv Limited	AOV	#N/A	AUD
7	AMP Limited	AMP	10%	AUD
8	Ampol Limited	ALD	10%	AUD
9	Ansell Limited	ANN	10%	AUD
10	ARB Corporation.	ARB	10%	AUD
11	Aristocrat Leisure	ALL	10%	AUD
12	ASX Limited	ASX	10%	AUD
13	AUB Group Ltd	AUB	10%	AUD
14	Auckland Internation	AIA	10%	AUD
15	Aurizon Holdings Ltd	AZJ	10%	AUD
16	Bank of Queensland.	BOQ	10%	AUD
17	Bapcor Limited	BAP	10%	AUD
18	Beach Energy Limited	BPT	10%	AUD
19	Bega Cheese Ltd	BGA	10%	AUD
20	Bendigo and Adelaide	BEN	10%	AUD
21	BHP Group Limited	BHP	10%	AUD
22	BlueScope Steel Ltd	BSL	10%	AUD
23	Brambles Limited	BXB	10%	AUD
24	Breville Group Ltd	BRG	10%	AUD
25	Brickworks Limited	BKW	10%	AUD
26	Carsales.Com Ltd.	CAR	10%	AUD
27	Chalice Mining Ltd	CHN	40%	AUD
28	Challenger Limited	CGF	10%	AUD
29	Champion Iron Ltd	CIA	10%	AUD
30	Chorus Limited	CNU	10%	AUD
31	Cleanaway Waste Ltd	CWY	10%	AUD
32	Cochlear Limited	COH	10%	AUD
33	Codan Limited	CDA	10%	AUD
34	Coles Group	COL	10%	AUD
35	Commonwealth Bank.	CBA	10%	AUD
36	Computershare Ltd	CPU	10%	AUD
37	Contact Energy Ltd	CEN	30%	AUD
38	Corp Travel Limited	CTD	10%	AUD
39	Credit Corp Group	CCP	10%	AUD
40	CSL Limited	CSL	10%	AUD
41	CSR Limited	CSR	100%	AUD
42	Deterra	DRR	100%	AUD
43	Dicker Data Limited	DDR	10%	AUD
44	Domain Holdings Aus	DHG	10%	AUD
45	Domino Pizza Enterpr	DMP	10%	AUD
46	Downer EDI Limited	DOW	10%	AUD
47	Eagers Automotive	APE	10%	AUD
48	Ebos Group Ltd	EBO	10%	AUD
49	Elders Limited	ELD	25%	AUD
50	Event Hospitality	EVT	10%	AUD
51	Evolution Mining Ltd	EVN	10%	AUD
52	Fisher & Paykel H.	FPH	10%	AUD
53	Fletcher Building	FBU	10%	AUD
54	Flight Centre Travel	FLT	10%	AUD
55	Fortescue Metals Grp	FMG	10%	AUD
56	Genesis Energy Ltd	GNE	30%	AUD
57	Gold Road Res Ltd	GOR	10%	AUD
58	GrainCorp Limited	GNC	10%	AUD
59	Healius	HLS	30%	AUD
60	HUB24 Ltd	HUB	10%	AUD
61	Idp Education Ltd	IEL	10%	AUD
62	IGO Limited	IGO	10%	AUD

63	Iluka Resources	ILU	10%	AUD
64	Incitec Pivot	IPL	10%	AUD
65	Infratil Limited	IFT	25%	AUD
66	Inghams Group	ING	10%	AUD
67	Insurance Australia	IAG	10%	AUD
68	IPH Limited	IPH	10%	AUD
69	IRESS Limited	IRE	10%	AUD
70	JB Hi-Fi Limited	JBH	10%	AUD
71	Kelsian Group	KLS	10%	AUD
72	Lifestyle Communit.	LIC	10%	AUD
73	Lovisa Holdings Ltd	LOV	10%	AUD
74	Lynas Rare Earths	LYC	10%	AUD
75	Macquarie Group Ltd	MQG	10%	AUD
76	Macquarie Telecom Gp	MAQ	10%	AUD
77	Magellan Fin Grp Ltd	MFG	10%	AUD
78	Mercury NZ Limited	MCY	40%	AUD
79	Meridian Energy	MEZ	40%	AUD
80	Metcash Limited	MTS	10%	AUD
81	Mineral Resources.	MIN	10%	AUD
82	Nanosonics Limited	NAN	25%	AUD
83	National Aust. Bank	NAB	10%	AUD
84	Netwealth Group	NWL	10%	AUD
85	New Hope Corporation	NHC	10%	AUD
86	Nextdc Limited	NXT	10%	AUD
87	NIB Holdings Limited	NHF	10%	AUD
88	Nine Entertainment	NEC	10%	AUD
89	Northern Star	NST	10%	AUD
90	Nufarm Limited	NUF	10%	AUD
91	Orica Limited	ORI	10%	AUD
92	Origin Energy	ORG	10%	AUD
93	Orora Limited	ORA	10%	AUD
94	Paladin Energy Ltd	PDN	20%	AUD
95	Perpetual Limited	PPT	10%	AUD
96	Perseus Mining Ltd	PRU	20%	AUD
97	Pilbara Min Ltd	PLS	10%	AUD
98	Pinnacle Investment	PNI	10%	AUD
99	Platinum Asset	PTM	30%	AUD
100	Premier Investments	PMV	10%	AUD
101	Pro Medicus Limited	PME	10%	AUD
102	Psc Insurance Ltd	PSI	20%	AUD
103	Qantas Airways	QAN	10%	AUD
104	QBE Insurance Group	QBE	10%	AUD
105	Qube Holdings Ltd	QUB	10%	AUD
106	Ramelius Resources	RMS	10%	AUD
107	Ramsay Health Care	RHC	10%	AUD
108	REA Group	REA	10%	AUD
109	Reece Limited	REH	10%	AUD
110	Regis Resources	RRL	10%	AUD
111	Reliance Worldwide	RWC	10%	AUD
112	Sandfire Resources	SFR	10%	AUD
113	Santos Ltd	STO	10%	AUD
114	Seek Limited	SEK	10%	AUD
115	Seven Group Holdings	SVW	10%	AUD
116	Silver Lake Resource	SLR	100%	AUD
117	Sims Limited	SGM	10%	AUD
118	Skycity Ent Grp Ltd	SKC	30%	AUD
119	Sonic Healthcare	SHL	10%	AUD
120	Soul Pattinson (W.H)	SOL	10%	AUD
121	South32 Limited	S32	10%	AUD
122	Spark New Zealand	SPK	10%	AUD
123	Steadfast Group Ltd	SDF	10%	AUD
124	Summerset Grp Hldgs	SNZ	30%	AUD
125	Suncorp Group Ltd	SUN	10%	AUD

126	Super Ret Rep Ltd	SUL	10%	AUD
127	TABCORP Holdings Ltd	TAH	10%	AUD
128	Technology One	TNE	10%	AUD
129	Telix Pharmaceutical	TLX	10%	AUD
130	Telstra Corporation.	TLS	10%	AUD
131	The A2 Milk Company	A2M	10%	AUD
132	The Star Ent Grp	SGR	25%	AUD
133	TPG Telecom Limited	TPG	10%	AUD
134	Treasury Wine Estate	TWE	10%	AUD
135	Viva Energy Group	VEA	10%	AUD
136	Webjet Limited	WEB	10%	AUD
137	Wesfarmers Limited	WES	10%	AUD
138	Whitehaven Coal	WHC	10%	AUD
139	Wisetech Global Ltd	WTC	10%	AUD
140	Woolworths Group Ltd	WOW	10%	AUD
141	Worley Limited	WOR	10%	AUD
142	Xero Ltd	XRO	10%	AUD
143	Yancoal Aust Ltd	YAL	20%	AUD
144	Zimplats Holding Ltd	ZIM	30%	AUD

CGS MYF – 13072024 (CFD)