

No.	Name	Securities Code	Margin Rate
1	Adbri Limited	ABC	10%
2	AGL Energy Limited.	AGL	10%
3	Air New Zealand	AIZ	30%
4	ALS Ltd	ALQ	10%
5	Altium Limited	ALU	10%
6	Alumina Limited	AWC	10%
7	AMP Limited	AMP	10%
8	Ampol Limited	ALD	10%
9	Ansell Limited	ANN	10%
10	ANZ Banking Grp Ltd	ANZ	10%
11	ARB Corporation.	ARB	10%
12	Aristocrat Leisure	ALL	10%
13	ASX Limited	ASX	10%
14	AUB Group Ltd	AUB	10%
15	Auckland Internation	AIA	20%
16	Aurizon Holdings Ltd	AZJ	10%
17	Bank of Queensland.	BOQ	10%
18	Bapcor Limited	BAP	10%
19	Beach Energy Limited	BPT	10%
20	Bega Cheese Ltd	BGA	10%
21	Bendigo and Adelaide	BEN	10%
22	BHP Group Limited	BHP	10%
23	Blackmores Limited	BKL	10%
24	BlueScope Steel Ltd	BSL	10%
25	Boral Limited	BLD	10%
26	Brambles Limited	BXB	10%
27	Breville Group Ltd	BRG	10%
28	Brickworks Limited	BKW	10%
29	Carsales.Com Ltd.	CAR	10%
30	Chalice Mining Ltd	CHN	30%
31	Challenger Limited	CGF	10%
32	Champion Iron Ltd	CIA	25%
33	Chorus Limited	CNU	10%
34	Cleanaway Waste Ltd	CWY	10%
35	Cochlear Limited	COH	10%
36	Codan Limited	CDA	20%
37	Coles Group	COL	10%
38	Collins Foods Ltd	CKF	20%
39	Commonwealth Bank.	CBA	10%
40	Computershare Ltd	CPU	10%
41	Contact Energy Ltd	CEN	40%

42	Corp Travel Limited	CTD	10%
43	Costa Group Holdings	CGC	10%
44	Credit Corp Group	CCP	10%
45	CSL Limited	CSL	10%
46	CSR Limited	CSR	10%
47	De Grey Mining	DEG	10%
48	Deterra	DRR	100%
49	Dicker Data Limited	DDR	25%
50	Domain Holdings Aus	DHG	10%
51	Domino Pizza Enterpr	DMP	10%
52	Downer EDI Limited	DOW	10%
53	Eagers Automotive	APE	20%
54	Ebos Group Ltd	EBO	30%
55	Elders Limited	ELD	10%
56	Event Hospitality	EVT	10%
57	Evolution Mining Ltd	EVN	10%
58	Fisher & Paykel H.	FPH	10%
59	Fletcher Building	FBU	10%
60	Flight Centre Travel	FLT	10%
61	Fortescue Metals Grp	FMG	10%
62	G.U.D. Holdings	GUD	10%
63	Genesis Energy Ltd	GNE	30%
64	Gold Road Res Ltd	GOR	20%
65	GrainCorp Limited	GNC	10%
66	Hansen Technologies	HSN	25%
67	Harvey Norman	HVN	10%
68	Healius	HLS	20%
69	HUB24 Ltd	HUB	25%
70	Hutchison	HTA	40%
71	Idp Education Ltd	IEL	10%
72	IGO Limited	IGO	10%
73	Iluka Resources	ILU	10%
74	Imugene Limited	IMU	80%
75	Incitec Pivot	IPL	10%
76	Infratil Limited	IFT	30%
77	Inghams Group	ING	10%
78	Insurance Australia	IAG	10%
79	InvoCare Limited	IVC	10%
80	IOOF Holdings Ltd	IFL	10%
81	IPH Limited	IPH	10%
82	IRESS Limited	IRE	10%
83	JB Hi-Fi Limited	JBH	10%

84	Kelsian Group	KLS	20%
85	Latitude Group	LFS	50%
86	Lifestyle Communit.	LIC	20%
87	Link Admin Hldg	LNK	10%
88	Lovisa Holdings Ltd	LOV	20%
89	Lynas Rare Earths	LYC	10%
90	Maas Group Holdings	MGH	25%
91	Macquarie Group Ltd	MQG	10%
92	Macquarie Telecom Gp	MAQ	30%
93	Magellan Fin Grp Ltd	MFG	10%
94	Medibank Private Ltd	MPL	10%
95	Megaport Limited	MP1	20%
96	Mercury NZ Limited	MCY	40%
97	Meridian Energy	MEZ	40%
98	Metcash Limited	MTS	10%
99	Mineral Resources.	MIN	10%
100	Nanosonics Limited	NAN	25%
101	National Aust. Bank	NAB	10%
102	Netwealth Group	NWL	10%
103	New Hope Corporation	NHC	10%
104	Newcrest Mining	NCM	10%
105	Nextdc Limited	NXT	10%
106	NIB Holdings Limited	NHF	10%
107	Nickel Mines Limited	NIC	10%
108	Nine Entertainment	NEC	10%
109	Northern Star	NST	10%
110	Nufarm Limited	NUF	10%
111	Objective Corp	OCL	50%
112	Orica Limited	ORI	10%
113	Origin Energy	ORG	10%
114	Orora Limited	ORA	10%
115	OZ Minerals	OZL	10%
116	Paladin Energy Ltd	PDN	30%
117	Pendal Group Ltd	PDL	10%
118	Perpetual Limited	PPT	10%
119	Perseus Mining Ltd	PRU	25%
120	Pilbara Min Ltd	PLS	10%
121	Pinnacle Investment	PNI	25%
122	Platinum Asset	PTM	10%
123	Premier Investments	PMV	10%
124	Pro Medicus Limited	PME	20%
125	Psc Insurance Ltd	PSI	20%

126	Pushpay Holdings Ltd	PPH	30%
127	Qantas Airways	QAN	10%
128	QBE Insurance Group	QBE	10%
129	Qube Holdings Ltd	QUB	10%
130	Ramelius Resources	RMS	30%
131	Ramsay Health Care	RHC	10%
132	REA Group	REA	10%
133	Reece Limited	REH	20%
134	Regis Resources	RRL	10%
135	Reliance Worldwide	RWC	10%
136	Rio Tinto Limited	RIO	10%
137	Sandfire Resources	SFR	10%
138	Santos Ltd	STO	10%
139	Seek Limited	SEK	10%
140	Seven Group Holdings	SVW	10%
141	Silver Lake Resource	SLR	25%
142	Sims Limited	SGM	10%
143	Skycity Ent Grp Ltd	SKC	10%
144	Sonic Healthcare	SHL	10%
145	Soul Pattinson (W.H)	SOL	10%
146	South32 Limited	S32	10%
147	Spark New Zealand	SPK	10%
148	Steadfast Group Ltd	SDF	10%
149	Summerset Grp Hldgs	SNZ	30%
150	Suncorp Group Ltd	SUN	10%
151	Super Ret Rep Ltd	SUL	10%
152	TABCORP Holdings Ltd	TAH	10%
153	Technology One	TNE	10%
154	Telix Pharmaceutical	TLX	100%
155	Telstra Corporation.	TLS	10%
156	The A2 Milk Company	A2M	10%
157	The Star Ent Grp	SGR	10%
158	TPG Telecom Limited	TPG	10%
159	Treasury Wine Estate	TWE	10%
160	United Malt Group	UMG	40%
161	Viva Energy Group	VEA	10%
162	Webjet Limited	WEB	10%
163	Wesfarmers Limited	WES	10%
164	Westpac Banking Corp	WBC	10%
165	Whitehaven Coal	WHC	10%
166	Wisetech Global Ltd	WTC	10%
167	Woolworths Group Ltd	WOW	10%

168	Worley Limited	WOR	10%
169	Xero Ltd	XRO	10%
170	Yancoal Aust Ltd	YAL	30%
171	Zimplats Holding Ltd	ZIM	40%

CGS-CIMBF – 07112022 (CFD)