

Equity Lending

Changes to the Approved Investment List effective 4 April 2022

ADDITIONS

CODE	Company	LVR	Comment
PER0260AU	Perpetual Wholesale Diversified Income Fund	60%	
CXO	Core Lithium	40%	
RIM0002AU	Russell Investments Conservative Fund Class A	75%	
SSB8320AU	Western Asset Global Bond Fund	70%	
PARA.US	Paramount Global – Class B	60%	
AIL.GY	Air Liquide INH	60%	
HEI.GY	Heidelberg Cement AG O.N	60%	
ASME.GY	ASML Holding	60%	
ENT.LN	Entain PL	60%	
SHEL.LN	Shell PLC	60%	
COKE.US	Coca-Cola Consolidated Inc	60%	
SQ2	Block Inc	60%	AfterPay Takeover
PDN	Paladin Energy Ltd	40%	
GRR	Grange Resources Limited	40%	
CBAPK	CBA Perls XIV	75%	
360	Life 360 Inc	40%	
BLX	Beacon Lighting Group	40%	
INR005	Innova Active High Growth Portfolio (Platform via Hub24)	60%	
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	70%	
LFG	Liberty Financial Group	50%	
RF1	Regal Investment Fund	40%	
VUL	Vulcan Energy Resources Limited	40%	
AGX1	Antipodes Global Shares (Quoted Managed Fund)	70%	Replaces APL:ASX
RIM0034AU	Russell Investments High Growth Fund – Class A	60%	
FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth	70%	
DNR011	DNR Capital Australian High Conviction Model (via Platform Hub24)	70%	
FSF0890AU	CFS FirstChoice W'sale - FirstChoice Wholesale Geared Australian Share	50%	

AMENDMENTS

CODE	Company	LVR	Comment
MOGL	Montaka Global Long Only Equities Fund	70%	Change of Name from: Montgomery Global Equities (Managed Fund)
KMD	KMD Brands Limited	50%	Change of name from Kathmandu Holdings.

DELETIONS

CODE	Company	LVR	Comment
AGF	AMP Capital China Growth Fund	0%	Remove

* Stock is currently near its maximum. NAB Equity Lending sets a maximum number of shares that it will accept as security for loans and may not be able to accept any further shares. Please contact us to ascertain if this stock is still available for lending against.


** Stock is currently at its maximum, or closed to new investors. No further lending is accepted against this stock.

Shading indicates additions or alterations since 16 December 2021

AGLHA	AGL Energy Subordinated Notes	0%	Remove
AHG	Automotive Holdings Group Ltd	0%	Remove
AMPPA	AMP Capital Notes 2	0%	Remove
ANZPD	ANZ Capital Notes	0%	Remove
APL	Antipodes Global Investment Company	0%	Remove
APT	Afterpay Limited	0%	Remove
AST	AusNet Services	0%	Remove
AVN	Aventus Retail Property Group	0%	Remove
BENHB	Bendigo and Adelaide Bank Limited Unsec. Red. Perp	0%	Remove
BENPE	Bendigo and Adelaide Bank Convertible Preference Shares 2	0%	Remove
BIN	Bingo Industries	0%	Remove
CBAPE	CBA PERLS VIII	0%	Remove
CCL	Coca-Cola Amatil	0%	Remove
CL1	Class Ltd	0%	Remove
CYA	Century Australia Investments Limited	0%	Remove
GXY	Galaxy Resources	0%	Remove
JHC	Japara Healthcare Limited	0%	Remove
LEP	ALE Property Group	0%	Remove
MOC	Mortgage Choice Limited	0%	Remove
OSH	Oil Search	0%	Remove
PET	Phoslock Environmental Technologies Limited	0%	Remove
RDC	Redcape Hotel Group	0%	Remove
SBKHB	Suncorp Floating Rate Capital Notes	0%	Remove
SDA	Speedcast International Limited	0%	Remove
SKI	Spark Infrastructure	0%	Remove
SYD	Sydney Airport	0%	Remove
TGG	Templeton Global Growth Fund Limited	0%	Remove
WBCPG	Westpac Capital Notes 4	0%	Remove

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