



Equity Lending Approved Investment List As at 1 March 2021

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Before acting on any information in this document Australia Bank Limited (ABN 12 004 044 937) recommends you consider whether it is appropriate for your circumstances.

A Product Disclosure Statement (PDS) may be available for products referred to in this document. If a PDS is available, NAB recommends you consider the PDS before making any decisions regarding a product. A relevant PDS is available from your financial adviser or fund manager.

Approved Investments and Security Ratios may change at any time. National Australia Bank Limited reserves the right to decrease a Security Ratio where the Security Value of any one stock comprises more than 75% of the Security Value of the portfolio.

Approved Stocks

ASX Code	Stock Name	Security Ratio %
A2B	A2B Australia Limited	40
A2M	The A2 Milk Company Limited	70
ABC	Adelaide Brighton Limited	70
AAC	Australian Agricultural Company	55
AOF	Australian Unity Property Fund	** 40
ABP	Abacus Property Group	60
AX1	Accent Group Limited	40
ADH	Adairs Limited	40
ADI	Apn Industria REIT	40
AEF	Australian Ethical Investment Limited	40
AFI	Australian Foundation Invest	80
AGF	AMP Capital China Growth Fund	60
AGI	Ainsworth Game Technology Limited	* 40
AGL	AGL Energy Limited	75
AGLHA	AGL Energy Subordinated Notes	75
AHG	Automotive Holdings Group Ltd	55
AHY	Asaleo Care Limited	50
AIA	Auckland International Airport Limited	60
ALD	Ampol Limited	70
ALF	Australian Leaders Fund Limited	50
ALG	Ardent Leisure Group	50
ALI	Argo Global Infrastructure	55
ALL	Aristocrat Leisure	70
ALQ	ALS Limited	65
ALR	Aberdeen Leaders Limited	40
ALU	Altium Limited	50
AMA	AMA Group Ltd	* 40
AMC	Amcor Limited	70
AMH	AMCIL Limited	40
AMP	AMP Limited	60
AMPPA	AMP Capital Notes 2	60
AMPPB	AMP Capital Notes 3	60
ANN	Ansell Limited	70

ASX Code	Stock Name	Security Ratio %
APL	Antipodes Global Investment Company	70
ANZ	Australia and New Zealand Banking Group	80
ANZPD	ANZ Capital Notes	75
ANZPE	ANZ Capital Notes 2	75
ANZPF	ANZ Capital Notes 3	75
ANZPG	ANZ Capital Notes 4	75
ANZPH	ANZ Capital Notes 5	75
APA	APA Group	70
API	Australian Pharmaceutical Industries	50
APE	Eagers Automotive Limited	50
APX	Appen Limited	60
APT	Afterpay Limited	60
AQR	Apn Convenience Retail REIT	40
AQZ	Alliance Aviation Services Limited	* 40
ARF	Arena REIT	50
ARG	Argo Investments	80
ARB	ARB Corporation Limited	60
ASB	Austal Limited	50
ALX	Atlas Arteria	60
AST	AusNet Services	70
ASX	ASX Limited	75
AUB	AUB Group	50
AKP	Audio Pixels Holdings Ltd	** 40
AD8	Audinate Group Limited	40
AUI	Australian United Investment Company Limited	70
AWC	Alumina Limited	70
AZJ	Aurizon Holdings Limited	75
AYS	Amaysim Australia Limited	40
AVN	Aventus Retail Property Group	50
BBN	Baby Bunting Group Limited	40
BAP	Bapcor Limited	60
BIN	Bingo Industries	** 50

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Shading indicates additions or alterations since 18 December 2020

ASX Code	Stock Name	Security Ratio %
BEN	Bendigo and Adelaide Bank Limited	70
BENHB	Bendigo and Adelaide Bank Limited Unsec. Red. Perp	65
BENPE	Bendigo and Adelaide Bank Convertible Preference Shares 2	65
BENPF	Bendigo and Adelaide Bank Convertible Preference Shares 3	65
BENPG	Bendigo and Adelaide Bank Notes 4	65
BFG	Bell Financial Group Limited	40
BGA	Bega Cheese Limited	60
BHP	BHP Group Limited	80
BKI	BKI Investment Company Limited	70
BKL	Blackmores Limited	** 40
BKW	Brickworks Limited	70
BLD	Boral	70
BOQ	Bank of Queensland	70
BOQPE	Bank of Queensland Capital Notes	60
BOQPF	Bank of Queensland Capital Notes 2	60
BPT	Beach Energy Limited	65
BRG	Breville Group Limited	70
BSL	Bluescope Steel	70
BWP	BWP Trust	60
BWX	BWX Limited	40
BXB	Brambles Limited	75
BUB	Bubs Australian Limited	40
BVS	Bravura Solutions Limited	50
CAN	Cann Group	40
CDD	Cardno Limited	50
CAR	Carsales.Com Limited	70
CBA	Commonwealth Bank of Australia	80
CBAPD	CommBank PERLS VII Capital Notes	75
CBAPE	CBA PERLS VIII	75
CBAPF	CBA PERLS IX	75
CBAPG	CBA PERLS X	75
CBAPH	CBA PERLS XI	75
CBAPI	CBA PERLS XII	75
CCL	Coca-Cola Amatil	80
CCP	Credit Corp Group Limited	50
CDM	Cadence Capital Limited	** 50
CGC	Costa Group	60
CGF	Challenger Financial Services Group Limited	70
CGFPA	Challenger Capital Notes	60
CGFPB	Challenger Capital Notes 2	60
CGFPC	Challenger Capital Notes 3	60
CHC	Charter Hall Group	70
CLW	Charter Hall Long WALE REIT	60
CIA	Champion Iron Limited	50
CIM	Cimic Group Limited	70
CIN	Carlton Investments Limited	50
CIP	Centuria Industrial REIT	60
CKF	Collins Foods Limited	50
CL1	Class Ltd	40
CLQ	Clean Teq Holdings Limited	40
CMA	Centuria Metropolitan REIT	50
CMW	Cromwell Property Group	60
CNI	Centuria Capital Group	50

ASX Code	Stock Name	Security Ratio %
CNU	Chorus Limited	60
CLV	Clover Corporation	40
COE	Cooper Energy Limited	40
COF	Centuria Office REIT	50
COH	Cochlear	75
COL	Coles Group Limited	80
CDA	Codan Limited	50
CPU	Computershare Ltd	** 70
CRN	Coronado Global Resources Inc	50
CQR	Charter Hall Retail REIT	60
CQE	Charter Hall Social Infrastructure REIT	40
CSL	CSL Limited	80
CSR	CSR Limited	70
CTD	Corporate Travel Management Limited	60
CUV	Clinuvel Pharmaceuticals Limited	50
CWN	Crown Resorts Limited	70
CWNHB	Crown Subordinated Notes II	70
CWP	Cedar Woods Properties Limited	50
CWY	Cleanaway Waste Management Limited	60
CYA	Century Australia Investments Limited	60
DCN	Dacian Gold Limited	* 40
DDR	Dicker Data Limited	40
DRR	Deterra Resources Limited	60
DXS	Dexus	70
DJW	Djerriwarrh Investments	70
DMP	Domino's Pizza Enterprises Limited	65
DHG	Domain Holdings Australia	50
DOW	Downer EDI	70
DUI	Diversified United Investment Limited	60
DTL	Data#3 Limited	40
EAI	Ellerston Asia Investment	40
ECX	Eclix Group Limited	40
EHE	Estia Health Limited	60
ELD	Elders Limited	50
ELO	Elmo Software Limited	40
EOS	Electro Optic Systems Holdings Limited	* 50
EML	EML Payments Ltd	40
EHL	Emeco Holdings Limited	40
EQT	EQT Holdings Limited	40
EVN	Evolution Mining	50
EVT	Event Hospitality & Entertainment Limited	55
EWC	Energy World Corporation Ltd	40
FBU	Fletcher Building Limited	70
FGG	Future Generations Global Company	50
FGX	Future Generation Investment Company Limited	50
FLT	Flight Centre Travel Group Limited	70
FMG	Fortescue Metals Group Ltd	70
FNP	Freedom Foods Group Limited	50
FPH	Fisher & Paykel Healthcare Corporation Limited	60
FSF	Fonterra Shareholders' Fund	** 50
GCI	Gryphon Capital Income Trust	40
GDI	GDI Property Group	40
GEM	G8 Education Limited	50
GMA	Genworth Mortgage Insurance Australia Limited	60
GMG	Goodman Group Limited	70

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ASX Code	Stock Name	Security Ratio %
GNC	Graincorp Limited	70
GOLD	ETFS Metal Securities Australia Limited	60
GOZ	Growthpoint Properties Australia	55
GPT	GPT Group	70
GUD	G.U.D. Holdings	60
GWA	GWA Group Limited	55
GXY	Galaxy Resources	40
HVN	Harvey Norman Holdings	70
HSN	Hansen Technologies Limited	40
HLO	Helloworld Travel Limited	*
HM1	Hearts & Minds	50
HMC	Home Onsortium	50
HLS	Healius Limited	**
HFR	Highfield Resources Limited	**
HT1	Ht&E Limited	50
HDN	HomeCo Daily Needs REIT	40
HPI	Hotel Property Investments	40
HUB	HUB24	50
HUM	Humm Group Limited	55
IAG	Insurance Australia Group	70
IAGPD	IAG Capital Notes	70
IEL	IDP Education Limited	50
IFL	IOOF Holdings Limited	70
IFM	Infomedia Limited	40
IFN	Infigen Energy Limited	40
IGO	IGO Limited	55
ILU	Iluka Resources	60
IMD	Imdex Limited	*
INA	Ingenia Communities Group	50
ING	Inghams Group Limited	50
IPH	IPH Limited	50
IPL	Incitec Pivot	70
IRE	IRESS Limited	60
IVC	InvoCare Limited	60
JBH	JB Hi-Fi Limited	70
JHC	Japara Healthcare Limited	40
JHG	Janus Henderson Group PLC	70
JHX	James Hardie Industries PLC	70
KAR	Karoon Energy Ltd	40
JIN	Jumbo Interactive Limited	40
KGN	Kogan.Com Ltd	50
KMD	Kathmandu Holdings Limited	50
LEP	ALE Property Group	45
LLC	LendLease Corporation	70
LNK	Link Administration Holdings Limited	70
LOV	Lovisa Holdings Limited	40
LPGD	Loftus Peak Global Disruption Fund	65
LSF	L1 Capital LIC	*
LYC	Lynas Rare Earths Limited	50
MAET	Munro Global Growth Fund	60
MAQ	Macquarie Telecom Group Limited	40
MBLPC	Macquarie Bank Capital Notes 2	70
MFG	Magellan Financial Group Limited	70
MHH	Magellan High Conviction Trust	70
MYX	Mayne Pharma Group Limited	50
MAH	McMahon Holdings Limited	40
MP1	Megaport Limited	40
MEZ	Meridian Energy Limited	50
MFF	MFF Capital Investments Limited	50

ASX Code	Stock Name	Security Ratio %
MGR	Mirvac Group	70
MGX	Mount Gibson Iron Limited	50
MIN	Mineral Resources Limited	60
MIR	Mirrabooka Investments Limited	50
MLD	MACA Limited	40
MLT	Milton Corporation	75
MMS	McMillan Shakespeare Limited	60
MND	Monadelphous Group Limited	60
MOC	Mortgage Choice Limited	40
MOGL	Montgomery Global Equities (Managed Fund)	70
MPL	Medibank Private Limited	75
MQG	Macquarie Group Limited	80
MQGPB	Macquarie Capital Notes 2	75
MQGPC	Macquarie Capital Notes 3	75
MQGPD	Macquarie Capital Notes 4	75
MSB	Mesoblast Limited	60
MTS	Metcash Limited	70
MVF	Monash IVF Group Limited	**
MYR	Myer Holdings Limited	**
MYS	MyState Limited	40
NAB	National Australia Bank	80
NABHA	NAB Income Securities	75
NABPB	NAB Convertible Preference Shares II	75
NABPD	NAB Capital Notes 2	75
NABPF	NAB Capital Notes 3	75
NABPE	NAB Subordinated Notes 2	75
NABPH	NAB Capital Notes 5	75
NAN	Nanosonics Ltd	*
NEA	Nearmap Ltd	50
NCK	Nick Scali Ltd	40
NCM	Newcrest Mining	75
NFNG	Nufarm Step-Up Securities	**
NGI	Navigator Global Investments Ltd	40
NHC	New Hope Corporation Limited	60
NHF	NIB Holdings Limited	60
NEC	Nine Entertainment Co. Holdings Limited	60
NIC	Nickel Mines Limited	50
NSC	Naos Small Cap Opportunities Company	50
NSR	National Storage REIT	40
NST	Northern Star Resources Ltd	70
NUF	Nufarm	70
NWH	NRW Holdings Limited	50
NWL	Netwealth Group	60
NWS	News Corporation Class B Voting	70
NWSLV	News Corporation Class A Non-Voting	70
NXL	Nuix Limited	40
NXT	Nextdc	60
OBL	Omni Bridgeway Limited	40
OFX	OFX Group Limited	40
OGC	Oceana Gold Corporation	50
OMH	OM Holdings Limited	40
OML	Ooh! Media Limited	40
OPH	Ophir High Conviction Fund	40
ORA	Orora Limited	70
ORG	Origin Energy	80
ORI	Orica	75
OSH	Oil Search	70

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ORE	Orocobre limited	40
OZL	OZ Minerals Limited	65
PAC	Pacific Current Group Limited	*
PAI	Platinum Asia Investments Ltd	50
PBH	Pointsbet	50
PSI	Psc Insurance Group Limited	**
PDL	Pendal Group Limited	70
PGF	PM Capital Global Opportunities Fund Limited	50
PGH	Pact Group Holdings Ltd	50
PIC	Perpetual Equity Investment Company Limited	50
PIA	Pengana International Equities Limited	65
PMC	Platinum Capital	45
PME	Pro Medicus Ltd	40
PMV	Premier Investments Limited	50
PNI	Pinnacle Investment Management Group	40
PPC	Peet Limited	**
PPT	Perpetual Limited	70
PET	Phoslock Environmental Technologies Limited	40
PRU	Perseus Mining Limited	50
PRN	Perenti Global Limited	40
PPS	Praemium Limited	40
PLS	Pilbara Minerals Limited	40
PTM	Platinum Asset Management	65
PL8	Plato Income Maximiser Limited	60
PNV	Polynovo Limited	50
PPH	Pushpay Holdings Limited	50
QAN	Qantas Airways	70
QBE	QBE Insurance	80
QUB	Qube Holdings Limited	70
QUBHA	QUBE Subordinated Notes	60
QVE	QV Equities Limited	50
REA	REA Group Limited	70
RDC	Redcape Hotel Group	40
REG	Regis Healthcare Limited	45
REH	Reece Australia	*
RHC	Ramsay Health Care	75
RHCPA	RHC CARES	70
RIC	Ridley Corporation	50
RIO	Rio Tinto	80
RMD	Resmed Inc	70
RMS	Ramelius Resources Limited	40
RRL	Regis Resources Limited	50
RSG	Resolute Mining	40
RWC	Reliance Worldwide Corporation	50
RFF	Rural Funds Group	40
S32	South32 Limited	75
SAR	Saracen Mineral Holdings Ltd	40
SBM	St Barbara Ltd	40
SCG	Scentre Group	75
SCP	Shopping Centres Australasia Property Group	60
SDG	Sunland Group Limited	*
SLK	Sealink Travel Group Limited	**
SDF	Steadfast Group Limited	**
SEK	Seek Limited	70
SFR	Sandfire Resources Limited	50

ASX Code	Stock Name	Security Ratio %
SGF	SG Fleet Group Limited	40
SGM	Sims Limited	70
SGP	Stockland	70
SGR	The Star Entertainment Group	70
SHJ	Shine Corporate Ltd	**
SHL	Sonic Healthcare	70
SHV	Select Harvests Limited	50
SIG	Sigma Healthcare Limited	50
SIQ	Smartgroup Corporation	40
SKC	SkyCity Entertainment Group Limited	60
SKI	Spark Infrastructure	70
SKT	Sky Network Television Limited	65
SLR	Silver Lake Resources Limited	40
SM1	Snylait Milk Limited	40
SOL	Washington H Soul Pattinson & Co Ltd	70
SPK	Spark New Zealand Limited	70
SDA	Speedcast International Limited	40
SVW	Seven Group Holdings	70
SWM	Seven West Media	45
SPL	Starpharma Holdings Limited	40
SRV	Servcorp Limited	50
SSM	Service Stream Ltd	50
SSR	SSR Mining Inc	50
STO	Santos Limited	75
SUL	Super Retail Group Limited	65
SUN	Suncorp Group Limited	80
SUNPF	Suncorp Capital Notes	75
SUNPG	Suncorp Capital Notes II	75
SUNPH	Suncorp Capital Notes III	75
SBKHB	Suncorp Floating Rate Capital Notes	75
SLC	Superloop Limited	40
SXL	Southern Cross Media Group Limited	50
SXY	Senex Energy Limited	45
SWTZ	Switzer Dividend Growth Fund	60
SYD	Sydney Airport	75
SYR	Syrah Resources Limited	50
TAH	Tabcorp Holdings	75
TCL	Transurban Group	75
TGG	Templeton Global Growth Fund Limited	50
TGR	Tassal Group Limited	50
TLS	Telstra Corporation	80
TNE	Technology One	50
TPG	TPG Telecom Limited	70
TWE	Treasury Wine Estates Limited	70
TYR	Tyro Payments	50
URW	Unibail-Rodamco-Westfield	65
UWL	Uniti Group Limited	**
VCX	Vicinity Centres	70
VEA	Viva Energy Group	60
VG8	VGI Partners Asian Investments Limited	40
VG1	VGI Partners Global Investments	40
VOC	Vocus Communications Limited	70
VHT	Volpara Health Technologies	40
VRL	Village Roadshow	50
VRT	Virtus Health Limited	50
VTG	Vita Group Limited	40
VTH	Vitalharvest Freehold Trust	40
VUK	Virgin Money UK PLC	70
WGB	WAM Global Limited	70

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ASX Code	Stock Name	Security Ratio %
WGN	Wagners Holding Company	40
WAM	WAM Capital Limited	70
WMI	WAM Microcap	* 40
WAX	WAM Research Limited	45
WQG	WCM Global Growth Limited	50
WBC	Westpac Banking Corporation	80
WBCPE	Westpac Capital Notes 2	75
WBCPF	Westpac Capital Notes 3	75
WBCPG	Westpac Capital Notes 4	75
WBCPH	Westpac Capital Notes 5	75
WBCPI	Westpac Capital Notes 6	75
WBCPJ	Westpac Capital Notes 7	75
WEB	Webjet Limited	50
WES	Wesfarmers Limited	80
WGX	Westgold Resources Limited	40
WHC	Whitehaven Coal Limited	65
WHF	Whitefield Limited	45
WTC	WiseTech Global Limited	60
WLE	WAM Leaders Limited	70
WOR	Worley	70
WOW	Woolworths	80
WPL	Woodside Petroleum	75
WPP	WPP Aunz Ltd	55
WPR	Waypoint REIT	50
WSA	Western Areas Limited	50
WSP	Whispir Limited	40
XRO	Xero Limited	70
Z1P	Zip Co Limited	40

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Approved Exchange Traded Funds

ASX Code	Stock Name	Security Ratio %	ASX Code	Stock Name	Security Ratio %
A200	BetaShares Australia A200 ETF	75	IXJ	iShares S&P Global Healthcare	60
AAA	BetaShares Australian High Interest Cash ETF	80	IZZ	iShares FTSE China 25	50
ATEC	BetaShares S&P/ASX Australian Technology ETF	50	MGF	Magellan Global Fund	70
ASIA	BetaShares ASIA Technology Tigers ETF	60	MGOC	Magellan Global Fund (Open Class)	70
BNKS	BetaShares Global Banks ETF	70	MHG	Magellan Global Equities Fund (Currency Hedged)	70
DJRE	SPDR Dow Jones Global Real Estate Fund	70	MICH	Magellan Infrastructure Fund (Traded Managed Fund)	70
ETHI	BetaShares Global Sustainability Leaders ETF	80	MOAT	VanEck Vectors Morningstar Wide Moat ETF	70
ETPMAG	ETFs Physical Silver	60	MVB	Vaneck Vectors Australian Banks ETF	75
EX20	BetaShares Ex-20 Portfolio Diversifier	70	MVE	Vaneck Vectors S&P ASX Midcap ETF	60
FAIR	BetaShares Australian Sustainability Leaders ETF	70	MVW	Market Vectors Australian Equal Weight	70
FANG	ETFs FANG+ ETF	60	NDQ	BetaShares NASDAQ 100 ETF	70
F100	BetaShares FTSE 100 ETF	70	NDQ	SPDR S&P/ASX 200 Financials ex A-REITs Fund	75
FUEL	BetaShares Global Energy Companies ETF	70	OZF	SPDR S&P/ASX 200 Resources Fund	70
GDX	Vaneck Vectors Gold Miners ETF	60	OZR	SPDR S&P/ASX 200 Resources Fund	70
HACK	BetaShares Global Cybersecurity ETF	60	PAXX	Platinum Asia Fund	60
HBRD	BetaShares Active Australian Hybrids Fund	70	PIXX	Platinum International Fund	75
HETH	BetaShares Global Sustainability Leaders ETF	80	PMGOLD	Perth Mint Gold	60
HQLT	BetaShares Ex-20 Portfolio Diversifier ETF	80	POU	BetaShares British Pound ETF	60
HVST	BetaShares Australian Dividend Harvester Fund	70	QAU	BetaShares Gold Bullion ETF – Currency Hedged	60
IAA	iShares S&P Asia 50	50	QHAL	Vaneck Vectors MSCI World Ex Australia Quality ETF - Hedged	70
IAF	iShares Core Composite Bond ETF	75	QMIX	SPDR MSCI World Quality Mix Fund	60
IEM	iShares MSCI Emerging Markets	60	QOZ	BetaShares FTSE RAFI Australia 200 ETF	75
IEU	iShares S&P Europe 350	60	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	70
IFRA	Vaneck Vectors FTSE Global Infrastructures (Hedged) ETF	70	QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	70
IHD	iShares S&P/ASX High Dividend Yield	70	QUS	BetaShares S&P 500 Equal Weight ETF	80
IHVV	iShares S&P 500 AUD Hedged ETF	70	RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	60
IHWL	iShares Core MSCI World All Cap ETF	70	RDV	Russell High Dividend Australian Shares ETF	75
IIGF	Intelligent Investor Australian Equity Growth Fund	60	RGB	Russell Investments Australian Government Bond ETF	80
IJH	iShares S&P Midcap 400	60	RINC	BetaShares Legg Mason Real Income Fund	50
IJP	iShares MSCI Japan	70	ROBO	ETFs ROBO Global Robotics & Automation	70
IJR	iShares S&P Smallcap 600	60	SFY	SPDR S&P/ASX 50 Fund	70
IKO	iShares MSCI South Korea	40	SLF	SPDR S&P/Asx 200 Listed Property Fund	55
ILB	iShares Government Inflation ETF	70	SSO	SPDR S&P/ASX Small Ordinaries Fund	60
ILC	iShares S&P/ASX 20	75	STW	SPDR S&P/ASX 200 Fund	70
IOO	iShares S&P Global 100	70	SYI	SPDR MSCI Australia Select High Dividend Yield Fund	75
IOZ	iShares S&P/ASX 200 ETF	75	TECH	ETFs Morningstar Global Technology ETF	65
ISO	iShares S&P/ASX Small Companies	60	UMAX	BetaShares S&P 500 Yield Maximiser Fund	70
ITW	iShares MSCI Taiwan	40	USD	BetaShares U.S. Dollar ETF	60
IVE	iShares MSCI EAFE	60			
IVV	iShares S&P 500	70			
IWLD	iShares Core MSCI World All Cap ETF	70			
IXI	iShares S&P Global Consumer Staples	70			

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VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	70
VAF	Vanguard Australian Fixed Interest Index EFF	70
VAP	Vanguard Australian Property Securities Index ETF	70
VAS	Vanguard Australian Shares Index ETF	70
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	70
VCF	Vanguard International Credit Securities Index (Hedged)	70
VDBA	Vanguard Diversified Balanced Fund ETF	75
VDCO	Vanguard Diversified Conservative Index Fund ETF	70
VDGR	Vanguard Diversified Growth Index Fund ETF	70
VDHG	Vanguard Diversified High Growth Index Fund ETF	70
VEQ	Vanguard FTSE Europe Shares ETF	70
VESG	Vanguard Ethical Conscious International Share Index ETF	70
VEU	Vanguard All-World Ex-US Shares Index ETF	70

ASX Code	Stock Name	Security Ratio %
VGAD	Vanguard MSCI International Shares (Hedged) ETF	70
VGB	Vanguard Australian Government Bond Index ETF	80
VGE	Vanguard FTSE Emerging Markets ETF	50
VGS	Vanguard MSCI Index International Shares ETF	75
VHY	Vanguard Australian Shares High Yield ETF	75
VLC	Vanguard MSCI Australian Large Companies Index	75
VSO	Vanguard MSCI Australian Small Companies Index ETF	60
VTI	Vanguard US Total Market Shares Index	70
VVLU	Vanguard Global Value Equity Active ETF	70
WDIV	SPDR S&P Global Dividend ETF	60
WDMF	iShares Edge MSCI World Multifactor ETF	70
WVOL	iShares Edge MSCI World Minimum Volatility ETF	70
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund	75

Exchange Traded Government Bonds

ASX Code	Maturity Date	Security Ratio %
GSBI21	Australian Government Treasury Bonds 5.75% Fixed 15-May-2021	90
GSBM22	Australian Government Treasury Bonds 5.75% Fixed 15-Jul-2022	90
GSBG23	Australian Government Treasury Bonds 5.50% Fixed 21-Apr-2023	90
GSBG24	Australian Government Treasury Bonds 2.75% Fixed 21-Apr-2024	85
GSBG25	Australian Government Treasury Bonds 3.25% Fixed 21-Apr-2025	85
GSBG27	Australian Government Treasury Bonds 4.75% Fixed 21-Apr-2027	85
GSIC22	Australian Government Treasury Indexed Bonds 1.25% Indexed 21-Feb-2022	90
GSIQ25	Australian Government Treasury Indexed Bonds 3.0% Indexed 20-Sep-2025	85
GSIQ30	Australian Government Treasury Indexed Bonds 2.5% Indexed 20-Sep-2030	85

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ASX Exchange Traded Corporate Bonds (XTB)


ASX Code	Description	Security Ratio %
YTMAGL	AGL ENERGY LTD 5.00% Fixed 05-Nov-2021	60
YTMAS	AUSNET SERVICES 5.75% Fixed 28-Jun-2022	65
YTMQF2	QANTAS AIRWAYS LTD 7.50% Fixed 11-Jun-2021	45
YTMQF3	QANTAS AIRWAYS LTD 7.75% Fixed 19-May-2022	45

Approved Managed Funds

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All approved managed funds with regular savings plans are available for instalment gearing. To find out more about instalment gearing, call a NAB Equity Lending client service representative on 1300 135 145.

APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
ABERDEEN ASSET MANAGEMENT LIMITED			ALTRINSIC GLOBAL ADVISORS		
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	70	ANT0005AU	Altrinsic Global Equities Trust	70
EQI0028AU	Aberdeen Asian Opportunities Fund	60	AMP CAPITAL INVESTORS LIMITED		
MGL0114AU	Aberdeen Australian Equities Fund	70	AMP1932AU	AMP Capital Dynamic Markets Fund	70
CRS0004AU	Aberdeen Australian Fixed Income Fund	70	NML0589AU	AMP Capital Generations - Growth	70
CRS0002AU	Aberdeen Capital Growth Fund	70	NML0590AU	AMP Capital Generations - High Growth	60
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	70	AMP0442AU	AMP Capital Investors - Balanced Growth Fund	70
CSA0131AU	Aberdeen Classic Series Australian Small Companies Fund	60	AMP0444AU	AMP Capital Investors - Conservative Fund	70
ETL0032AU	Aberdeen Emerging Opportunities Fund	60	AMP0443AU	AMP Capital Investors - Conservative Fund - Class A	70
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	70	AMP1015AU	AMP Capital Investors - Core Property Fund	70
CRS0008AU	Aberdeen Inflation Linked Bond Fund	70	AMP1074AU	AMP Capital Investors - Core Property Fund - Private Client Units	70
EQI0015AU	Aberdeen International Equity Fund	70	AMP0271AU	AMP Capital Investors - Enhanced Index Share Fund	70
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	70	AMP0257AU	AMP Capital Investors - Enhanced Index Share Fund - Class A	70
CRS0001AU	Aberdeen Sustainable Income Fund	70	AMP0275AU	AMP Capital Investors - Enhanced International Share Index Fund	70
ADVANCE ASSET MANAGEMENT LIMITED			AMP0445AU	AMP Capital Investors - Equity Fund	70
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund	70	AMP0370AU	AMP Capital Investors - Equity Fund - Class A	70
ADV0025AU	Advance Australian Shares Multi-Blend Fund	70	AMP0683AU	AMP Capital Investors - Future Directions International Share Fund - WT Units	70
ADV0023AU	Advance Balanced Multi-Blend Fund	70	AMP0686AU	AMP Capital Investors - Global Property Securities Fund	70
ADV0022AU	Advance Defensive Multi-Blend Fund	70	AMP0974AU	AMP Capital Investors - Global Property Securities Fund - Class A	70
ADV0024AU	Advance Growth Multi-Blend Fund	70	AMP1073AU	AMP Capital Investors - Global Property Securities Fund - Private Client Units	70
ADV0028AU	Advance International Shares Multi-Blend Fund	70	AMP0574AU	AMP Capital Investors - High Growth Fund	70
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units	70	AMP0268AU	AMP Capital Investors - International Bond Fund	70
ADV0045AU	Advance Australian Shares Multi-Blend Fund - Wholesale Units	70	AMP0254AU	AMP Capital Investors - International Bond - Class A	70
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	70	AMP0269AU	AMP Capital Investors - Listed Prop Trust Fund	70
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units	70	AMP0255AU	AMP Capital Investors - Listed Prop Trust Fund - Class A	70
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units	70	AMP0249AU	AMP Capital Investors - Managed Treasury Fund	80
ADV0053AU	Advance International Shares Multi-Blend Fund - Wholesale Units	70	GIO0001AU	AMP Capital Investors - Monthly Income Fund No. 1	70
ALLAN GRAY AUSTRALIA			GIO0002AU	AMP Capital Investors - Monthly Income Fund No. 2	70
ETL0060AU	Allan Gray Australia Equity	70	GIO0003AU	AMP Capital Investors - Monthly Income Fund No. 3	70
ETL0273AU	Allan Gray Australian Stable Fund	70	ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA		
ACM0006AU	AB Managed Volatility Equities Fund	70	ACM0009AU	AB Global Equities Fund	70
ALPHINITY INVESTMENT MANAGEMENT			HOW0121AU	Alphinity Sustainable Share Fund	75

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
AMP0577AU	AMP Capital Investors - Small Companies Fund	60	AMP0141AU	AMP Flexible Lifetime Investments – High Growth Fund	70
AMP0446AU	AMP Capital Investors – Small Companies Fund – Class A	60	AMP0014AU	AMP Flexible Lifetime Investments – Property Securities Fund	70
AMP1077AU	AMP Capital Investors - Small Companies Fund – Private Clients	60	AMP0019AU	AMP Flexible Lifetime Investments – Small Companies Fund	60
AMP0450AU	AMP Capital Investors - Sustainable Future Australian Share Fund	70	AMP0448AU	AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund	70
AMP0449AU	AMP Capital Investors – Sustainable Future Australian Share Class A	70	AMP1394AU	AMP Flexible Lifetime Investments S2 - AMP Equity	70
AMP0453AU	AMP Capital Investors - Sustainable Future Balanced Growth Fund	70	AMP1410AU	AMP Flexible Lifetime Investments S2	70
AMP0452AU	AMP Capital Investors – Sustainable Future Balanced Growth Class A	70		– Future Directions Australian Share	
AMP0456AU	AMP Capital Investors - Sustainable Future International Share Fund	60	AMP9989AU	Antipodes Advantage Global Fund	70
AMP0455AU	AMP Capital Investors – Sustainable Future International Share Class A	70	AMP9620AU	Ausbil Advantage 130/30 Focus Fund	50
NML0061AU	AMP Capital Investors - Wholesale Australian Equity Value Fund	70	AMP9163AU	Bennelong Advantage ex-20 Australian Equities Fund	70
NML0018AU	AMP Capital Investors - Wholesale - Cash Management Trust	85	AMP8287AU	Janus Henderson Advantage Tactical Income Fund	60
NML0318AU	AMP Capital Investors - Wholesale Global Equity Growth Fund	70	AMP2080AU	Magellan Advantage Global Fund	70
NML0348AU	AMP Capital Investors- Wholesale Global Equity Value Fund	70	AMP5356AU	Walter Scott Advantage Global Equity Fund	70
NML0569AU	AMP Capital Generations - AMP Capital Cash Management	85	ANTARES CAPITAL PARTNERS LIMITED		
AMP0013AU	AMP Flexible Lifetime Investments – Balanced Growth Fund	70		Antares Cash Fund Class A	80
AMP0016AU	AMP Flexible Lifetime Investments – Blue Chip Fund	70	PPL0002AU	Antares Dividend Builder	70
AMP0012AU	AMP Flexible Lifetime Investments – Conservative Fund	70	PPL0115AU	Antares Elite Opportunities Fund (Professional Selection)	70
AMP0018AU	AMP Flexible Lifetime Investments – Equity Fund	70	PPL0108AU	Antares High Growth Shares Fund (Personal Choice)	70
AMP0693AU	AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund	70	PPL0028AU	Antares Income Fund	70
AMP0854AU	AMP Flexible Lifetime Investments – Future Directions Australian Share	70	NFS0209AU	Antares Listed Property Fund (Professional Selection)	70
AMP0015AU	AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original)	70	PPL0110AU	Antares Australian Equities Fund (Professional Selection)	70
AMP0690AU	AMP Flexible Lifetime Investments – Future Directions Balanced Fund	70	PPL0106AU	Antares High Growth Shares Fund (Professional Selection)	70
AMP0688AU	AMP Flexible Lifetime Investments – Future Directions Conservative Fund	70	ANTIPODES PARTNERS LIMITED		
AMP0691AU	AMP Flexible Lifetime Investments – Future Directions Growth Fund	70	I0F0045AU	Antipodes Global Fund – Class P	70
AMP0694AU	AMP Flexible Lifetime Investments – Future Directions International Bond Fund	70	WHT0057AU	Antipodes Global Fund – Long Only Class P	70
AMP0017AU	AMP Flexible Lifetime Investments – Future Directions International Share Fund (original)	70	AORIS INVESMENT MANAGEMENT		
AMP0855AU	AMP Flexible Lifetime Investments – Future Directions International Share	70	FC57611AU	AORIS International IMA (AO0001)	60
AMP0689AU	AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund	70	PIM0058AU	Aoris International Class B	70
			PIM3513AU	Aoris International Class A	70
			APN FUNDS MANAGEMENT LIMITED		
			APN0008AU	APN A-REIT Fund	70
			ARDEA INVESTMENT MANAGEMENT		
			HOW0098AU	Ardea Real Outcome Fund	70
			ARTESIAN CORPORATE BOND PTY LTD		
			ETL3604AU	Artesian Corporate Bond Fund	50
			AUSBIL DEXIA LIMITED		

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
AAP0103AU	AUSBIL Australian Active Equity Fund	70	BLK0012AU	Blackrock Concentrated Industrial Share Fund	75
AAP0104AU	AUSBIL Australian Emerging Leaders	65			
AAP0101AU	AUSBIL Balanced Portfolio	70	MAL0017AU	BlackRock Global Allocation Fund (Aust) (Class C)	70
AAP0007AU	AUSBIL MicroCap Fund	55			
AUSBIL DEXIA LIMITED SMA			MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)	70
NUN0055AU	Ausbil Australian Concentrated Equity SMA	70	BGL0105AU	BlackRock Indexed Australian Bond Fund	70
AUSBIL INVESTMENT MANAGER LIMITED			BGL0034AU	BlackRock Indexed Australian Equity Fund	70
AAP3656AU	Ausbil Active Dividend Income Fund	70	BGL0108AU	BlackRock Indexed Australian Listed Property Fund	70
AAP0002AU	Ausbil Australian Geared Equity Fund	50	BGL0106AU	BlackRock Indexed International Equity Fund	70
AAP0008AU	Ausbil 130/30	50			
AUSTRALIAN ETHICAL INVESTMENTS LTD			BAR0814AU	BlackRock Scientific Australian Equity Fund	70
AUG0001AU	Australian Ethical Balanced Trust	70	BAR0813AU	BlackRock Scientific Diversified Growth Fund	70
AUG0002AU	Australian Ethical Australian Share Fund	70			
AUG0004AU	Australian Ethical Large Companies Share Trust	70	BAR0811AU	BlackRock Scientific Diversified Stable Fund	70
AUG0019AU	Australian Ethical Diversified Share Fund	70	BGL0109AU	BlackRock Scientific Hedged International Equity Fund	70
AUG0018AU	Australian Ethical Diversified Share Fund (Wholesale)	70	BAR0817AU	BlackRock Scientific International Equity Fund	70
AUSTRALIAN UNITY			BGL0003AU	BlackRock Scientific Wholesale Diversified Fund	70
AUS0030AU	Australian Unity - AUI Platypus Australian Equities Trust – Wholesale	70	BR0002	BlackRock Top 20 SMA	75
GEM0113AU	Australian Unity - Property Securities Fund Growth	70	PWA0823AU	BlackRock Wholesale Australian Share Fund	70
GEM0111AU	Australian Unity - Property Securities Fund Ordinary	70	PWA0822AU	BlackRock Wholesale Balanced Fund	70
WSF0486AU	Australian Unity – Altius Bond Fund	70	PWA0825AU	BlackRock Wholesale International Bond Fund	70
ATRIUM INVESTMENT MANAGEMENT PTY LTD			BNP PARIBAS		
COL00029AU	Atrium Evolution Series – Diversified Fund AEF5	60	ETL0041AU	MFS Fully Hedged Global Equity Trust	70
COL00030AU	Atrium Evolution Series – Diversified Fund AEF7	60	MIA0001AU	MFS Global Equity Trust	70
COL00031AU	Atrium Evolution Series – Diversified Fund AEF9	60	ARO0006AU	Carnegie WorldWide Equity Trust	70
AXA AUSTRALIA LIMITED			BT FINANCIAL GROUP LTD		
ETL0171AU	AXA IM Sustainable Share Fund	70	RFA0021AU	BT Classic Investment – BT Active Balanced Fund NEF	70
BENNELONG FUNDS MANAGEMENT LIMITED			BTA0043AU	BT Classic Investment – BT Balanced Returns Fund	70
BFL0001AU	Bennelong Australian Equities Fund	75	RFA0011AU	BT Classic Investment – BT Core Australian Share Fund	70
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70	RFA0013AU	BT Classic Investment – BT Natural Resources Fund	70
BFL0004AU	Bennelong ex-20 Australian Equities Fund	70	BTA0012AU	BT Classic Investment – BT Split Growth Fund	70
BFL0010AU	Bennelong Kardinia Absolute Return Fund	50	BTA0011AU	BT Classic Investment – BT Split Income Fund	70
BFL0019AU	Bennelong 4D Global Infrastructure Fund	60	RFA0023AU	BT Classic Investment – BT Tax Effective Income Fund NEF	70
BFL3779AU	Bennelong Emerging Companies Fund	40	BTA0023AU	BT Investment – BT American Share Fund	60
BLACKROCK INVESTMENT MANAGEMENT LIMITED			BTA0026AU	BT Investment – BT Asian Share Fund	60
PWA0014AU	BlackRock Australian Share Fund	70	BTA0021AU	BT Investment – BT Australian Share Fund	70
PWA0015AU	BlackRock Australian Share Fund Plus	70			
PWA0013AU	BlackRock Balanced Fund	70	BTA0002AU	BT Investment – BT Cash Management Trust	85

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
RFA0030AU	BT Investment – BT Core Hedged Global Share Fund	70	RFA0061AU	BT Wholesale Microcap Opportunities Fund	55
BTA0025AU	BT Investment – BT European Share Fund	60	WFS0409AU	BT Wrap Essentials - Fidelity Australian Equities	70
RFA0002AU	BT Investment – BT Fixed Interest Fund	70	WFS0413AU	BT Wrap Essentials - Colonial First State Global Resources	60
BTA0044AU	BT Investment – BT Future Goals Fund	70	BTA0538AU	T Rowe Price WS Plus Global Equity Fund	70
RFA0019AU	BT Investment – BT Imputation Fund	70	BTA0541AU	BT Wholesale Plus Global Property	70
BTA0042AU	BT Investment – BT Income Plus Fund	70			
BTA0024AU	BT Investment – BT International Fund	70	BTA0565AU	Magellan Wholesale Plus Global Property	70
WFS0091AU	BT Investment – BT Investors Mutual Australian Share	70			
BTA0077AU	BT Investment – Multi-manager Balanced Fund	70	CALEDONIA (PRIVATE) INVESTMENTS PTY LIMITED		
BTA0079AU	BT Investment – Multi-manager Diversified Share Fund	70	CFAUD	Caledonia Global Fund	60
BTA0080AU	BT Investment – Multi-manager Growth Fund	70	CFZGA1	Caledonia Zillow Group Class A1	50
BTA0073AU	BT Investment – BT Partner Australian Shares Growth 1	70	CFZGA2	Caledonia Zillow Group Class A2	50
			CFZGA3	Caledonia Stars Group Class A3	50
			CFZGA4	Caledonia GrubHub Class A4	50
			CFFEA5	Caledonia Flutter Entertainment Class A5	50
BTA0051AU	BT Investment – BT Property Securities Fund	70	CFSGA3	Caledonia Flutter Entertainment Class A3	50
RFA0012AU	BT Investment – BT Smaller Companies Fund	60	CAPITAL GROUP INVESTMENT MANAGEMENT LIMITED		
BTA0127AU	BT Investment – BT Technology Fund	50	CIM0006AU	Capital Group New Perspective Fund	50
WFS0092AU	BT Investment - Platinum International Fund	75	CELESTE FUNDS MANAGEMENT LIMITED		
BTA0173AU	BT Premier Premium Cash Fund	80	FAM0101AU	Celeste Australian Small Companies Fund	60
BTA0129AU	BT Premium Cash Fund	80	CENTURIA CAPITAL LIMITED		
RFA0815AU	BT Wholesale – Active Balanced Fund	70	OVS0011AU	Centuria Balanced Bond	70
BTA0100AU	BT Wholesale – American Share Fund	60	OVS0006AU	Centuria Life Limited – Growth Bond	70
BTA0054AU	BT Wholesale – Asian Share Fund	60	CERTITUDE GLOBAL INVESTMENTS LIMITED		
BTA0055AU	BT Wholesale – Australian Share Fund	70	HFL0014AU	GaveKal Asian Opportunities Fund	50
BTA0806AU	BT Wholesale – Balanced Returns Fund	70	HFL0108AU	LHP Global Long/Short Fund	40
BTA0805AU	BT Wholesale – Conservative Outlook Fund	70	CHALLENGER RETIREMENT AND INVESTMENT SERVICES PTY LTD		
RFA0818AU	BT Wholesale – Core Australian Share Fund	70	MLT0007AU	Challenger Guaranteed Income Fund	80
RFA0821AU	BT Wholesale – Core Global Share Fund	70		5.15 cents p.a. 31 March 2020	
RFA0031AU	BT Wholesale – Core Hedged Global Share Fund	70	CLEARVIEW LIMITED		
RFA0811AU	BT Wholesale – Ethical Conservative Fund	70	NRM0007AU	ClearView Managed Investment – Australian Shares Growth	70
RFA0025AU	BT Wholesale – Ethical Share Fund	70	COLONIAL FIRST STATE INVESTMENTS LTD		
BTA0124AU	BT Wholesale – European Share Fund	60	FSF1240AU	Acadian Global Managed Volatility Equity Fund	70
RFA0813AU	BT Wholesale – Fixed Interest Fund	70	FSF5774AU	Baillie Gifford Long Term Global Growth Fund Class A	70
BTA0125AU	BT Wholesale – Future Goals Fund	70	FSF0014AU	CFS – Australian Share Fund	70
RFA0051AU	BT Wholesale – Global Property Securities Fund	70	FSF0006AU	CFS – Balanced	70
RFA0103AU	BT Wholesale – Imputation Fund	70	FSF0198AU	CFS – Balanced NEF	70
BTA0056AU	BT Wholesale – International Share Fund	70	FSF0032AU	CFS – Cash Fund	80
BTA0130AU	BT Wholesale – Japanese Share Fund	50	FSF0021AU	CFS – Conservative Fund	70
RFA0817AU	BT Wholesale – Property Investment Fund	70	FSF0197AU	CFS – Conservative NEF	70
BTA0061AU	BT Wholesale – Property Securities Fund	70	FSF0035AU	CFS – Developing Companies	60
			FSF0022AU	CFS – Diversified Fund	70
			FSF0199AU	CFS – Diversified NEF	70
			FSF0007AU	CFS – Future Leaders Fund	60

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FSF0169AU	CFS – Geared Global Share Fund	50	FSF0666AU	CFS FirstChoice Inv - Colliers Global Property Securities Fund	70
FSF0044AU	CFS – Geared Share Fund	50	FSF0220AU	CFS FirstChoice Inv – FC Australian Shares	70
FSF0145AU	CFS – Global Health & Biotech	50	FSF0410AU	CFS FirstChoice Inv – FC Australian Small Companies	60
FSF0041AU	CFS – Global Resources Fund	60	FSF0094AU	CFS FirstChoice Inv – FC Boutique Australian Shares	70
FSF0048AU	CFS – Global Share Fund	70	FSF0221AU	CFS FirstChoice Inv – FC Global Shares	70
FSF0144AU	CFS – Global Technology & Communication Fund	50	FSF0226AU	CFS FirstChoice Inv – FC High Growth	70
FSF0077AU	CFS – High Growth Fund	70	FSF0260AU	CFS FirstChoice Inv – FC Multi-Index Balanced	70
FSF0013AU	CFS – Imputation	70	FSF0255AU	CFS FirstChoice Inv – FC Multi-Index Conservative	70
FSF0202AU	CFS – Imputation NEF	70	FSF0222AU	CFS FirstChoice Inv – FC Property Securities	70
FSF0012AU	CFS – Property Securities Fund	70	FSF0236AU	CFS FirstChoice Inv – ING Australian Share	70
FSF0211AU	CFS – Property Securities NEF	70	FSF0252AU	CFS FirstChoice Inv – ING Balanced	70
FSF0418AU	CFS FirstChoice Inv – Lazard Select Australian Equity	70	FSF0408AU	CFS FirstChoice Inv – Integrity Australian Share	70
FSF0724AU	CFS FirstChoice Inv – Acadian Global Equity	60	FSF0092AU	CFS FirstChoice Inv – Investors Mutual Australian Share	70
FSF0237AU	CFS FirstChoice Inv – Ausbil Australian Active Equity	70	FSF0239AU	CFS FirstChoice Inv – Maple-Brown Abbott Imputation	70
FSF0234AU	CFS FirstChoice Inv – BlackRock Australian Share	70	FSF0247AU	CFS FirstChoice Inv – MFS Global Equity	70
FSF0258AU	CFS FirstChoice Inv – BT Active Balanced	70	FSF0259AU	CFS FirstChoice Inv – Perpetual Balanced Growth	70
FSF0241AU	CFS FirstChoice Inv – BT Core Australian Share	70	FSF0235AU	CFS FirstChoice Inv – Perpetual Industrial Share	70
FSF0250AU	CFS FirstChoice Inv – BT Property Investment	70	FSF0246AU	CFS FirstChoice Inv – Perpetual International Share	70
FSF0248AU	CFS FirstChoice Inv – Capital International Global Share	70	FSF0262AU	CFS FirstChoice Inv – Perpetual Split Growth	70
FSF0090AU	CFS FirstChoice Inv – CFS Geared Australian Share - Core	50	FSF0409AU	CFS FirstChoice Inv – Platinum International Shares	75
FSF0238AU	CFS FirstChoice Inv – CFS Australian Share Core	70	FSF0980AU	CFS FirstChoice Inv - Realindex RAFI Australian Share	70
FSF0254AU	CFS FirstChoice Inv – CFS Balanced	70	FSF0249AU	CFS FirstChoice Inv – RREEF Property Securities	70
FSF0228AU	CFS FirstChoice Inv – CFS Cash	80	FSF0240AU	CFS FirstChoice Inv – Schroder Australian Equity	70
FSF0257AU	CFS FirstChoice Inv – CFS Conservative	70	FSF0787AU	CFS FirstChoice Wholesale Inv - Acadian Wholesale Australian Equity	60
FSF0261AU	CFS FirstChoice Inv – CFS Diversified	70	FSF0789AU	CFS FirstChoice Wholesale Inv - Acadian Wholesale Australian Equity Long Short Fund	70
FSF0229AU	CFS FirstChoice Inv – CFS Diversified Fixed Interest	70	FSF0891AU	CFS FirstChoice Wholesale Inv – Acadian Wholesale Geared Global Equity	40
FSF0089AU	CFS FirstChoice Inv – CFS Future Leaders	60	FSF0460AU	CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity	70
FSF0264AU	CFS FirstChoice Inv – CFS Geared Share	50	FSF0483AU	CFS FirstChoice W'sale - AMP Capital Wholesale Global Equity - Value	70
FSF0244AU	CFS FirstChoice Inv – CFS Global Resources	55	FSF0457AU	CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share	70
FSF0242AU	CFS FirstChoice Inv – CFS Global Share	70			
FSF0263AU	CFS FirstChoice Inv – CFS High Growth	70			
FSF0232AU	CFS FirstChoice Inv – CFS Imputation	70			
FSF0233AU	CFS FirstChoice Inv – CFS Index Australian Share	70			
FSF0243AU	CFS FirstChoice Inv – CFS Index Global Share	70			
FSF0810AU	CFS FirstChoice Inv – CFS Index Global Share - Hedged	70			
FSF0662AU	CFS FirstChoice Inv – CFS Index Property Securities	70			
FSF0251AU	CFS FirstChoice Inv – CFS Property Securities	70			

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FSF0463AU	CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share	70	FSF0459AU	CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share	70
FSF0503AU	CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment	70	FSF1615AU	CFS FirstChoice Wholesale Inv – Kapstream Wholesale Absolute Return Fund	70
FSF0481AU	CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share - Hedged	70	FSF0472AU	CFS FirstChoice Wholesale Multi Index Diversified	70
FSF0707AU	CFS FirstChoice Wholesale Inv – Index Global Share Hedged	70	FSF0464AU	CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share	70
FSF0453AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Australian Share - Core	50	FSF0465AU	CFS FirstChoice Wholesale Inv - Investors Mutual Wholesale Australian Share	75
CFM0404AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core	70	FSF1198AU	CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share	70
FSF0039AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund	70	FSF0461AU	CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation	70
FSF0961AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income	70	FSF0480AU	CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity	70
FSF0469AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Future Leaders	60	FSF0467AU	CFS FirstChoice Wholesale Inv - Perennial Value Wholesale Australian Share	70
FSF0043AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Share	50	FSF0475AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth	70
FSF0652AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share	70	FSF0458AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share	70
FSF0654AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share	70	FSF0479AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share	70
FSF0655AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities	70	FSF0477AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Split Growth	70
FSF0454AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Global Property Securities	70	FSF0505AU	CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares	75
FSF0713AU	CFS FirstChoice Wholesale Inv – FirstChoice Wholesale Global Property Securities	70	FSF0504AU	CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities	70
FSF0485AU	CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share	70	FSF1405AU	CFS FirstChoice Wholesale Inv – PIMCO Wholesale Global Bond Fund	75
FSF0502AU	CFS FirstChoice Wholesale Inv – FC Wholesale Australian Small Companies	60	FSF0079AU	CFS FirstChoice Wholesale Inv – Lazard Wholesale Select Australian Equity	70
FSF0456AU	CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share	70	FSF0795AU	CFS FirstChoice Wholesale Global Infrastructure Securities	70
FSF0489AU	CFS FirstChoice Wholesale Inv – FC Wholesale Global Share	70	FSF0978AU	CFS Realindex RAFI Australian Small Companies Class A	60
FSF0490AU	CFS FirstChoice Wholesale Inv – FC Wholesale Growth	70	FSF0974AU	CFS Realindex Global Share Class A	70
FSF0499AU	CFS FirstChoice Wholesale Inv – FC Wholesale High Growth	70	FSF0975AU	CFS Realindex RAFI Global Share Hedged Class A	60
FSF0476AU	CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced	70	FSF0976AU	CFS Realindex RAFI Australian Share Class A	70
FSF0471AU	CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative	70	FSF1015AU	CFS Realindex RAFI Wholesale Australian Share	70
FSF0501AU	CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities	70	FSF1017AU	CFS Realindex RAFI Wholesale Global Share	60
FSF0790AU	CFS FirstChoice Wholesale Inv - Fidelity Wholesale Australian Equities Fund	70	FSF1018AU	CFS Realindex RAFI Wholesale Global Share Hedged	60
FSF1008AU	CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A	80	FSF0027AU	CFS Wholesale Australian Bond Fund	70
FSF0170AU	CFS FirstChoice Wholesale Inv – Geared Global Share Fund	50	FSF0002AU	CFS Wholesale Australian Share Fund	70
			FSF0040AU	CFS Wholesale Balanced Fund	70
			FSF0075AU	CFS Wholesale Cash Fund	80

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FSF0033AU	CFS Wholesale Conservative Fund	70	PAL0002AU	Paladin Property Securities Fund	70
FSF0008AU	CFS Wholesale Diversified Fund	70			
FSF0084AU	CFS Wholesale Global Credit Income Fund	70			
FSF0146AU	CFS Wholesale Global Health & Biotech	50	DFA AUSTRALIA LIMITED		
FSF0038AU	CFS Wholesale Global Resources Fund	55	DFA0003AU	Dimensional Australian Core Equity Trust	70
FSF0047AU	CFS Wholesale Global Share Fund	70	DFA0103AU	Dimensional Australian Large Company Trust	70
FSF0143AU	CFS Wholesale Global Technology & Communication Fund	50	DFA0104AU	Dimensional Australian Small Company Trust	60
FSF0498AU	CFS Wholesale High Growth Fund	70	DFA0101AU	Dimensional Australian Value Trust	70
FSF0003AU	CFS Wholesale Imputation Fund	70	DFA0108AU	Dimensional Diversified Fixed Interest Trust – AUD Units	70
FSF0076AU	CFS Wholesale Industrial Share Fund	70	DFA0107AU	Dimensional Emerging Markets Trust	50
FSF0016AU	CFS Wholesale Leaders Fund	70	DFA0028AU	Dimensional Global Bond Trust	70
FSF0004AU	CFS Wholesale Property Securities Fund	70	DFA0004AU	Dimensional Global Core Equity Trust	70
			DFA0009AU	Dimensional Global Core Equity Trust – AUD Hedged Class	70
CMI0111AU	CFS Wholesale Small Companies Fund Core	60	DFA0105AU	Dimensional Global Large Company Trust	70
FSF0908AU	Generations Wholesale Global Share Fund	70	DFA0005AU	Dimensional Global Real Estate Trust	60
FSF0966AU	CFS Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	70	DFA0106AU	Dimensional Global Small Company Trust	60
FSF1697AU	CFS Bennelong Wholesale Ex-20 Australian Equities	70	DFA0102AU	Dimensional Global Value Trust	70
FSF1702AU	CFS OC Wholesale Premium Small Companies	70	DFA0029AU	Dimensional Multi-Factor Growth Trust	70
FSF1780AU	CFS Magellan Wholesale Infrastructure	60	DFA0100AU	Dimensional Short Term Fixed Interest Trust	70
FSF1243AU	CFS Perpetual Wholesale Australian Share	70	DFA0002AU	Dimensional Two Year Diversified Fixed Interest Trust	70
FSF1101AU	Real Index Emerging Markets	60	DFA0035AU	DFA World Equity Trust	70
			DFA0008AU	Strategic Australian Equity Fund	70
COMMONWEALTH FUNDS MANAGEMENT			ELLERSTON CAPITAL LIMITED		
COM0033AU	Commonwealth Property Securities Fund	70	ECL0013AU	Ellerston Market Neutral Fund	50
COOPER INVESTORS PTY LIMITED			ELEY GRIFFITHS GROUP		
CIP0002AU	CI Brunswick Fund	60	EGG0001AU	Eley Griffiths Group Small Companies Fund	60
CIP0005AU	Coopers Australian Equity Fund	70			
CIP0003AU	Cooper Investments Global Equities (Unhedged)	70	ELSTON		
CIP0004AU	Cooper Asian Equities Fund	50	MACC000095	Elston High Growth Portfolio (Netwealth)	70
CIP4943AU	Cooper Investors Family & Founders Fund	50	MACC000203	EPW High Growth Portfolio (Netwealth)	70
			MACC000096	Elston Australian Equities Portfolio (Netwealth)	70
			MACC000204	EPW Australian Equities Portfolio (Netwealth)	70
COR CAPITAL PTY LTD			MACC000094	Elston Growth Portfolio (Netwealth)	70
COR0001AU	Cor Capital Fund	60	MACC000202	EPW Growth Portfolio (Netwealth)	70
			MACC000093	Elston Balanced Portfolio (Netwealth)	70
			MACC000201	EPW Balanced Portfolio (Netwealth)	70
CROMWELL PROPERTY SECURITIES LIMITED			MACC000092	Elston Moderate Portfolio (Netwealth)	70
CRM0008AU	Cromwell Phoenix Property Securities Fund	70	MACC000200	EPW Moderate Portfolio (Netwealth)	70
			SMAELS03S	Elston High Growth Portfolio (Macquarie Wrap)	70
			SMAELS12S	EPW High Growth Portfolio (Macquarie Wrap)	70
			SMAELS05S	Elston Australian Equities (Macquarie Wrap)	70
			SMAELS09S	EPW Australian Equities Portfolio (Macquarie Wrap)	70
MGL0004AU	DWS Global Equity Thematic Fund	70	SMAELS07S	Elston Growth (Macquarie Wrap)	70
MGL0010AU	RREEF Global (Ex-Australian) Securities Fund	65	SMAELS11S	EPW Growth Portfolio (Macquarie Wrap)	70
MGL0011AU	RREEF Global Property Securities Fund	60	SMAELS02S	Elston Balanced (Macquarie Wrap)	70
			SMAELS10S	EPW Balanced Portfolio (Macquarie Wrap)	70
			SMAELS08S	Elston Moderate Portfolio (Macquarie Wrap)	70
			SMAELS13S	EPW Moderate Portfolio (Macquarie Wrap)	70

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ENDEAVOUR ASSET MANAGEMENT PLATFORM			EAPGDPW	Evans and Partners Global Disruption Portfolio	70
EAMGMSA	Endeavour Asset Management Platform – Growth	70	FAIRVIEW EQUITY PARTNERS		
EQUITY TRUSTEES LIMITED			ANT0002AU	Fairview Equity Partners Emerging Companies Fund	60
ETL0091AU	Alpha Australian Blue Chip Fund	70	FIDANTE PARTNERS LIMITED		
ETL0092AU	Alpha Australian Small Companies Fund	60	HOW0019AU	Alphinity Australian Equity Fund	70
ETL0093AU	Alpha Enhanced Yield Fund	70	HOW0122AU	Alphinity Australian Share Fund	70
ETL0094AU	Alpha Global Opportunities Fund	70	EQI0001AU	Alphinity Concentrated Australian Share Fund	70
ETL0095AU	Alpha Property Securities Fund	70	PAM0001AU	Alphinity Wholesale Australian Share Fund	70
ETL0101AU	EQT Cash Management Fund	80	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70
ETL0062AU	SGH ICE	60	CSA0045AU	Bentham Professional Global Income Fund	70
ETL0172AU	MFS Concentrated Global Equity Fund	70	CSA0038AU	Bentham Wholesale Global Income Fund	70
ETL0374AU	EQT SGH ICE Professional Investor Fund	60	CSA0102AU	Bentham Wholesale High Yield Fund	70
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	60	HOW0034AU	Greencape Wholesale Broadcap Fund	70
ETL0118AU	EQT Wholesale Small Companies Fund	60	HOW0035AU	Greencape Wholesale High Conviction Fund	70
ETL0119AU	EQT SGH Wholesale Property Income Fund	55	HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70
ETL0390AU	Evans and Partners International Fund	70	HOW0036AU	Kinetic Wholesale Emerging Companies Fund	60
ETL0391AU	Evans and Partners International Fund – Hedged	70	WAR0002AU	Merlon Australian Equity Income Fund (CNA)	70
ETL0015AU	PIMCO EQT Wholesale Australian Bond Fund	75	HBC0011AU	Merlon Wholesale Australian Share Income Fund	70
ETL0182AU	PIMCO EQT Wholesale Australian Focus Fund	70	HOW0017AU	NovaPort Smaller Companies Fund	60
ETL0016AU	PIMCO EQT Wholesale Diversified Fixed Interest Fund	70	HOW0027AU	NovaPort Wholesale Microcap Fund	50
ETL0017AU	PIMCO EQT Wholesale Emerging Markets Bond Fund	60	HOW0016AU	NovaPort Wholesale Smaller Companies Fund	60
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	70	HOW0020AU	Orion Wholesale Australian Share Fund	70
ETL0019AU	PIMCO EQT Wholesale Global Credit Fund	60	CSA0115AU	SG Hiscock Professional Property Fund	70
ETL0114AU	PIMCO Global Credit Fund	60	WAR0005AU	SG Hiscock Property Securities Fund	70
ETL0458AU	PIMCO Capital Income Fund	60	CRS0007AU	SG Hiscock Wholesale Property Fund	70
ETL0042AU	SGH20	70	HBC0008AU	SG Hiscock Wholesale Property Securities Fund	70
ETL0071AU	T.Rowe Price Global Equity Fund	70	HOW0053AU	WaveStone Dynamic Australian Equity Fund	40
ETL0419AU	Pan-Tribal Global Fund	70	FIDELITY		
EVANS & PARTNERS			FID0008AU	Fidelity Australian Equities Fund	70
ETL0390AU	Evans and Partners International Fund	70	FID0011AU	Fidelity China Fund	50
ETL0391AU	Evans and Partners International Fund – Hedged	70	FID0007AU	Fidelity Global Equities	70
ETL0476AU	Evans and Partners International Fund - Class B	70	FID0015AU	Fidelity India Fund	50
EVANS & PARTNERS MANAGED ACCOUNTS			FID0026AU	Fidelity Future Leaders Fund	50
EAPAEQ	Evans and Partners Australian Equities Growth Portfolio	75	FID0010AU	Fidelity Asia Fund	60
EAPINC	Evans and Partners Australian Equities Income Portfolio	75	FID0031AU	Fidelity Global Emerging Markets Fund	60
EAPPDFI	Evans and Partners Diversified Income Portfolio	70	FIDUCIAN PORTFOLIO SERVICES LIMITED		
EAPGLEQ	Evans and Partners Global Equities – Core Portfolio	70	FPS0001AU	Fiducian Capital Safe Fund	80
EAPINTF	Evans and Partners International Focus Portfolio	70	FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED		
EAPINTW	Evans and Partners International Focus – Wholesale	70	FRT0004AU	Franklin Templeton Global Equity Fund	70
			FRT0009AU	Franklin Templeton Global Growth Fund	70

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GMO AUSTRALIA LIMITED			GRANT SAMUEL FUND SERVICES LIMITED		
GMO0006AU	GMO Systematic Global Macro Trust Class B	55			
GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED			GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund	70
JBW0114AU	Goldman Sachs Australian Equities Fund	70	GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund	70
JBW0007AU	Goldman Sachs Emerging Leaders Fund	60	GSF0008AU	Payden Global Income Opportunities Fund A	70
JBW0118AU	Goldman Sachs Enhanced Income Fund	70	GENERATION LIFE LIMITED		
JBW0011AU	Goldman Sachs Leaders Fund	70	ALL0002AU	Generation Life Investment Bond Mutual 50 Leaders Australian Shares Fund	60
JBW0052AU	Goldman Sachs Premier Australian Equities Fund	75	ALL0003AU	Generation Life Investment Bond Investors Mutual W/Sale Future Leaders Fund	60
JBW0009AU	Goldman Sachs Wholesale Australian Equities Fund	70	ALL0004AU	Generation Life Investment Bond Macquarie Treasury Fund	85
JBW0010AU	Goldman Sachs Wholesale Emerging Leaders Fund	60	ALL0005AU	Generation Life Investment Bond Magellan Global Fund	70
JBW0018AU	Goldman Sachs Wholesale Enhanced Income Fund	70	ALL0006AU	Generation Life Investment Bond Investors Mutual Australian Shares Fund	70
JBW0103AU	Goldman Sachs Wholesale Global Small Companies Fund	55	ALL0007AU	Generation Life Investment Bond Schroder Absolute Return Income Fund	70
JBW0016AU	Goldman Sachs Wholesale Income Plus Fund	70	ALL0008AU	Generation Life Investment PIMCO W/Sale Global Bond Fund	60
JBWERE MANAGED ACCOUNTS			ALL0009AU	Generation Life Investment Bond Perpetual W/Sale Australian Share Fund	70
AUSBIL	Ausbil Investment Management – Core Portfolio	75	ALL0010AU	Generation Life Investment Bond Perpetual W/Sale Balanced Growth Fund	70
AUSBILSM	Ausbil Investment Management – Small/Mid Cap	65	ALL0011AU	Generation Life Investment Bond Perpetual W/Sale Geared Australian Share Fund	50
GSJBWAEP	Yarra Capital Australian Equity Portfolio	75	ALL0012AU	Generation Life Investment Bond Perpetual W/Sale International Share Fund	70
GSJBWAIP	Yarra Capital Australian Equity Income Portfolio	75	ALL0014AU	Generation Life Investment Bond Generation Life Sectoral Blend Fund	75
GSJBWASR	Yarra Capital Australian Socially Responsible Equity Income Portfolio	75	ALL0015AU	Generation Life Investment Bond Dimensional Global Small Company Trust	60
JBWSTRAT	JBWere Strata Fund	70	ALL0016AU	Generation Life Investment Bond PIMCO W/Sale Australian Bond Fund	70
BENLONGX	Bennelong Funds Management ex-20 Australian Equities	70	ALL0017AU	Generation Life Investment Bond Pandal Enhanced Credit Fund	70
PERENVAL	Perennial Value Management	75	ALL0018AU	Generation Life Investment Bond Legg Mason Martin Currie Real Income Fund	75
QUEST	Quest Asset Partners	75	ALL0019AU	Generation Life Investment Bond iShares W/Sale Australian Equity Index Fund	75
WATERSTN	WaveStone Capital	75	ALL0020AU	Generation Life Investment Bond iShares Hedged International Equity Index Fund	70
GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA			ALL0021AU	Generation Life Investment Bond AMP Capital Global Property Securities Fund	70
JPL0002AU	JBWere SMA - Intermediary Growth Portfolio	75	ALL0022AU	Generation Life Investment Bond MLC Horizon 4 Balanced Portfolio	70
JPL0001AU	JBWere SMA - Intermediary Income Portfolio	75	ALL0023AU	Generation Life Investment Bond Perpetual W/Sale SRI Fund	70
JPL0003AU	JBWere Listed Fixed Income Model Portfolio SMA	75	ALL0024AU	Generation Life Investment Bond Perpetual W/Sale Industrial Share Fund	75
NUN0056AU	GS JBWere Core Australian Equities SMA	70	ALL0025AU	Generation Life Investment Bond iShares W/Sale Australian Bond Index Fund	70
GAS0001AU	JBWere Industrials SMA	75			
GAS0002AU	JBWere Leaders SMA	75			
GAS0003AU	JBWere Small Companies Portfolio SMA	60			

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ALL0026AU	Generation Life Investment Bond iShares W/Sale Aust. Listed Property Index Fund	70	IOF0013AU	IOOF Flexi Trust – Balanced Fund	70
ALL0027AU	Generation Life Investment Bond MLC W/Sale IncomeBuilder TM	75	IOF0107AU	IOOF Flexi Trust - Balanced Fund NEF	70
ALL0028AU	Generation Life Investment Bond Life Term Deposit Fund	90	IOF0113AU	Perennial Australian Fixed Interest Trust	70
ALL0030AU	Generation Life Investment Bond Dimensional World Allocation 70/30 Trust	70	IOF0111AU	Perennial Cash Enhanced Trust	80
ALL0031AU	Generation Life Investment Bond Magellan Infrastructure Fund	70	IOF0047AU	Perennial Cash Enhanced Wholesale Trust	80
GQG PARTNERS LLC			IOF0046AU	Perennial Fixed Interest Wholesale Trust	70
ETL4207AU	GQG Partners Emerging Markets Equity Fund	50	IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged) Series II	60
HYPERION ASSET MANAGEMENT LIMITED			IOF0145AU	Perennial Tactical Income Trust	80
BNT0003AU	Hyperion Australian Growth Companies Fund	70	IOF0200AU	Perennial Value Australian Shares Trust	70
BNT0101AU	Hyperion Small Growth Companies Fund	60	WPC3982AU	Perennial Value Microcap Opportunities Fund	50
WHT8435AU	Hyperion Global Growth Companies Fund Class B	70	IOF0078AU	Perennial Value Shares for Income Trust	70
INTERMEDE INVESTMENT PARTNERS LIMITED			IOF0206AU	Perennial Value Shares Wholesale Trust	70
PPL0036AU	Intermede Global Equity Fund	70	IOF0214AU	Perennial Value Smaller Companies Trust	60
INVESCO AUSTRALIA LTD			IOOF LTD SMA		
CNA0005AU	INVESCO Australian Share Fund	70	NUN0053AU	Perennial Value Shares for Income SMA	70
CNA0811AU	INVESCO Wholesale Australian Share Fund	70	NUN0057AU	Perennial Growth Shares SMA	70
CNA0812AU	INVESCO Wholesale Australian Smaller Companies Fund	60	IPAC ASSET MANAGEMENT LIMITED		
GTU0096AU	INVESCO Wholesale Australian Smaller Companies Fund - Class R	60	IPA0173AU	AMP Income Generator Fund	70
CNA0806AU	INVESCO Wholesale Diversified Growth Fund	70	IPA0049AU	IPAC Pathways 95	70
GTU0097AU	INVESCO Wholesale Diversified Growth Fund - Class R	70	NMM0109AU	SUMMIT Select - Active Growth Units	70
GTU0109AU	INVESCO Wholesale Global Targeted Returns Fund – Class A	40	NMM0113AU	SUMMIT Select – Passive Balanced Units	70
CNA0805AU	INVESCO Wholesale Protected Growth Fund	70	NMM0114AU	SUMMIT Select - Passive Growth Units	70
INVESTORS MUTUAL LTD			NMM0115AU	SUMMIT Select - Passive High Growth Units	70
IML0002AU	Investors Mutual Australian Share Fund	75	IRONBARK FUNDS MANAGEMENT (RE) LTD		
IML0001AU	Investors Mutual Australian Smaller Companies Fund	60	DEU0109AU	Ironbark Global Diversified Alternatives Fund	55
IML0003AU	Investors Mutual Future Leaders Fund	70	PAT0002AU	Ironbark Karara Australian Small Companies Fund	60
IML0004AU	Investors Mutual Industrial Share Fund	75	K2 ASSET MANAGEMENT PTY LTD		
IML0005AU	Investors Mutual Equity Income Fund	70	KAM0100AU	K2 Asian Absolute Return Fund	55
IML0006AU	Investors Mutual Small Cap Fund	60	KAM0101AU	K2 Australian Absolute Return Fund	55
IML0010AU	Investors Mutual Concentrated Australian Share Fund	70	ETL0046AU	K2 Select International Absolute Return Fund	55
IOOF LTD			L1 CAPITAL PTY LTD		
DFA0015AU	Strategic Fixed Interest Fund	70	LCP0001AU	L1 Capital Australian Equities Fund	70
DFA0007AU	Strategic International Equity Fund	70	LAKEHOUSE CAPITAL PTY LTD		
DFA0006AU	Strategic Global Property Fund	70	OMF1140AU	Lakehouse Global Growth Fund	60
PIM0002AU	IOOF Cash Management Trust	85	LAZARD INVESTMENTS LTD		
			LAZ0003AU	Lazard Emerging Markets Fund – I Class	60
			LAZ0002AU	Lazard Global Small Cap Fund (I Class)	60
			LAZ0005AU	Lazard Select Australian Equity Fund	70

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LAZ0012AU	Lazard Global Small Cap Fund (W Class)	60	MAQ0404AU	Macquarie IFP Global Franchise Fund (Unhedged)	70
LAZ0025AU	Lazard Global Equity Franchise Fund	60	MAQ0631AU	Macquarie IFP Global Franchise Fund (Hedged)	70
LAZ0014AU	Lazard Global Listed Infrastructure Fund	70	MAQ0277AU	Macquarie Income Opportunities Fund	70
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD			MAQ0432AU	Macquarie International Infrastructure Securities	60
SSB0122AU	Legg Mason Australian Bond Trust – Class A	70	MAQ0825AU	Macquarie International Infrastructure Securities Fund (Unhedged)	60
SSB0125AU	Legg Mason Australian Equity Trust – Class A	70	MAQ0278AU	Macquarie Master Alpha Plus Fund	70
JPM0008AU	Legg Mason Diversified Trust – Class A	70	MAQ0058AU	Macquarie Master Balanced Fund	70
SSB0014AU	Legg Mason Bradywine Global Opportunistic Fixed Income Trust	70	MAQ0059AU	Macquarie Master Capital Stable Fund	70
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A	60	MAQ0187AU	Macquarie Master Cash Fund	85
SSB0128AU	Legg Mason Property Securities Trust – Class A	70	MAQ0274AU	Macquarie Master Diversified Fixed Interest	70
SSB0130AU	Legg Mason Tactical Allocation Trust – Class A	70	MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	70
LENNOX CAPITAL PARTNERS			MAQ0061AU	Macquarie Master Fixed Interest Fund	70
HOW3590AU	Lennox Australian Small Companies Fund	60	MAQ0063AU	Macquarie Master Property Securities Fund	70
LINCOLN INDICATORS PTY LTD			MAQ0085AU	Macquarie Master Small Companies Fund	60
ETL0043AU	Lincoln Wholesale Australian Growth Fund	70	MAQ0055AU	Macquarie Treasury Fund	85
ETL0324AU	Lincoln Wholesale Australian Income Fund	70	MAQ0211AU	Macquarie True Index – Australian Fixed Interest	70
LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA			MAQ0048AU	Macquarie Wholesale Fund - Balanced Growth	70
LAUIPCP	AUI Platypus Australian Equities SMA Portfolio	75	MAQ0054AU	Macquarie Wholesale Fund – Property Securities	70
LUBSHCP	UBS HALO (High Alpha Long Only)	75	MAQ0266AU	Macquarie Wholesale Fund - True Index Global Bond	70
LOFTUS PEAK PTY LTD			MAQ0838AU	Polaris Global Equity Fund	60
MMC0110AU	Loftus Peak Global Disruption Fund	65	MAGELLAN ASSET MANAGEMENT LTD		
MACQUARIE INVESTMENT MANAGEMENT LTD			MGE0001AU	Magellan Global Fund (Unhedged)	70
MAQ0477AU	Macquarie - Arrowstreet Emerging Markets Fund	50	MGE0007AU	Magellan Global Fund (Hedged)	70
MAQ0464AU	Macquarie - Arrowstreet Global Equity Fund	70	MGE0002AU	Magellan Infrastructure Fund	70
MAQ0079AU	Macquarie - Arrowstreet Global Equity Fund (Hedged)	70	MGE0006AU	Magellan Infrastructure Fund (Unhedged)	70
MAQ0640AU	Macquarie Asia New Stars No1 Fund	60	MGE0005AU	Magellan High Conviction Fund Class A	70
MAQ0635AU	Macquarie - Premium Asia Fund	60	MGE9885AU	Magellan High Conviction Fund Class B	70
MAQ0441AU	Macquarie – Premium China Fund	60	MAN INVESTMENTS AUSTRALIA LIMITED		
MAQ0410AU	Macquarie - Walter Scott Global Equity Fund	70	MAN0019CK	Man Investments - OM-IP 15Seven Ltd	55
MAQ0557AU	Macquarie – Walter Scott Global Equity Fund (Hedged)	70	MAN0039CK	Man Investments – OM-IP Eclipse 2010	70
MAQ0482AU	Macquarie – Winton Global Alpha Fund	55	MAPLE-BROWN ABBOTT LTD		
MAQ0454AU	Macquarie Australian Small Companies Fund	50	ADV0078AU	Maple-Brown Abbott Australian Geared Equity Fund - Wholesale	40
MAQ0443AU	Macquarie Cash Management Account	90	ADV0013AU	Maple-Brown Abbott Imputation Fund	70
MAQ0443AU	Macquarie Australian Share Fund	70	ADV0008AU	Maple-Brown Abbott Imputation Fund NEF	70
			ADV0066AU	Maple-Brown Abbott Sharemarket Fund – Wholesale	70
			ADV0046AU	Maple-Brown Abbott Imputation Fund – Wholesale	70

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
MPL0002AU	Maple-Brown Abbott Australian Equity Trust	70	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	70	MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	70
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	60	MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70
MLC INVESTMENTS - SMA			MLC0264AU	MLC Wholesale Income Builder	75
NUN0962AU	SMA MLC Premium Aggressive	75	MLC0921AU	MLC Wholesale Inflation Plus – Conservative Portfolio	75
NUN4773AU	SMA MLC Premium Assertive	75	MLC0920AU	MLC Wholesale Inflation Plus – Moderate Portfolio	70
NUN6749AU	SML MLC Premium Moderate	75	MLC0667AU	MLC Wholesale Inflation Plus – Assertive Portfolio	50
NUN5432AU	SMA MLC Value Aggressive	75	MLC0317AU	MLC Wholesale Platinum Global Fund	75
NUN4731AU	SMA MLC Value Assertive	75	MLC0263AU	MLC Wholesale Property Securities Fund	75
NUN7096AU	SMA MLC Value Moderate	75	MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75
MLC INVESTMENTS LTD			MLC7849AU	MLC Wholesale Index Plus Conservative Growth	70
MLC0784AU	MLC Global Property Fund	70	MLC7387AU	MLC Wholesale Index Plus Balanced	70
MLC0785AU	MLC Hedged Global Share Fund	70	MLC9748AU	MLC Wholesale Index Plus Growth	70
MLC0015AU	MLC MasterKey - Australian Share Fund	75	MLC0840AU	PIC Wholesale Diversified Debt Fund	70
MLC0011AU	MLC MasterKey - Cash Fund	85	MLC0771AU	PIC Wholesale Global Share Fund	70
MLC0017AU	MLC MasterKey - Global Share Fund	70	MLC0789AU	PIC Wholesale Hedged Global Share Fund	70
MLC0622AU	MLC MasterKey - Horizon 1 Bond Portfolio	70	MLC8225AU	PIC Index Plus Growth	70
MLC0021AU	MLC MasterKey - Horizon 2 Income Portfolio	70	MLC0923AU	PIC Wholesale Inflation Plus – Moderate Portfolio	70
MLC0393AU	MLC MasterKey - Horizon 3 Conservative Growth Portfolio	70	MLC0924AU	PIC Wholesale Inflation Plus – Conservative Portfolio	75
MLC0023AU	MLC MasterKey - Horizon 4 Balanced Portfolio	70	MLC0782AU	PIC Wholesale Long Term Absolute Return Portfolio	50
MLC0024AU	MLC MasterKey - Horizon 5 Growth Portfolio	75	MLC0775AU	PIC Wholesale 30/70 Portfolio	70
MLC0394AU	MLC MasterKey - Horizon 6 Share Portfolio	75	MLC0776AU	PIC Wholesale 50/50 Portfolio	70
MLC0448AU	MLC MasterKey - Horizon 7 Accelerated Growth	50	MLC0777AU	PIC Wholesale 70/30 Portfolio	70
MLC0097AU	MLC MasterKey - Income Builder	75	MLC0778AU	PIC Wholesale 85/15 Portfolio	75
MLC0668AU	MLC MasterKey – Long Term Absolute Return Portfolio	50	MLC0779AU	PIC Wholesale 100/0 Portfolio	75
MLC0060AU	MLC MasterKey - Platinum Global Fund	75	MLC0780AU	PIC Wholesale 130/0 Portfolio	50
MLC0013AU	MLC MasterKey - Property Securities Fund	75	MLC0781AU	PIC Wholesale Income Builder	75
MLC0014AU	MLC MasterKey - Vanguard Australian Share Index	75	NUN3814AU	SMA PIC Lifecycle Growth Moderate	70
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	50	NUN5133AU	SMA PIC Lifecycle Growth Assertive	70
MLC0262AU	MLC Wholesale Australian Share Fund	75	NUN2679AU	SMA PIC Lifecycle Growth Aggressive	70
MLC0893AU	MLC Wholesale Australian Share Index Fund	75	NUN6236AU	SMA PIC Lifecycle Income Conservative	70
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70	NUN9829AU	SMA PIC Lifecycle Income Moderate	70
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	70	NUN8576AU	SMA PIC Lifecycle Income Assertive	70
MLC0839AU	MLC Wholesale Diversified Debt Fund	70	MONTGOMERY INVESTMENT MANAGEMENT PTY LTD		
MLC0261AU	MLC Wholesale Global Share Fund	70	FHT0030AU	The Montgomery Fund	70
MLC0786AU	MLC Wholesale Global Property Fund	70	FHT0036AU	Montgomery Global Fund	70
			FHT3726AU	Montgomery Small Companies Fund	70
			MORNINGSTAR (via Macquarie Wrap)		
			SMAIBB01S	Morningstar SMA – Australian Shares Core	70
			SMAIBB03S	Morningstar SMA – Australian Shares Small Cap	60
			SMAIBB06S	Morningstar SMA – Growth	70
			SMAIBB05S	Morningstar SMA – High Growth	70

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MORNINGSTAR INVESTMENT MANAGEMENT			NIKKO ASSET MANAGEMENT		
INT0040AU	Morningstar Multi Asset Real Return Fund	70	TGP0006AU	Nikko Asset Management New Asia Fund	50
INT0022AU	Morningstar Australian Shares Fund	70	OC FUNDS MANAGEMENT		
INT0038AU	Morningstar Growth Real Return Fund – Class A	70	OPS0004AU	OC Micro-Cap Fund	50
INT0042AU	Morningstar High Growth Real Return Fund	70	OPS0001AU	OC Dynamic Equity Fund	70
INT0052AU	Morningstar International Share Fund (Unhedged)	70	OPS0002AU	OC Premium Equity Fund	70
INT0028AU	Morningstar Balanced Real Return Fund	70	ONEPATH FUNDS MANAGEMENT LIMITED		
INT0034AU	Morningstar Moderate Real Return Fund	70	ANZ0030AU	ANZ – Property Securities Trust	70
MUNRO PARTNERS			ANZ0342AU	ANZ OA Investment Platform – OnePath Active Growth EF	70
MUA0002AU	Munro Global Growth Fund	60	ANZ0011AU	ANZ OA Investment Platform – OnePath Australian Shares EF	70
MUTUAL LIMITED			ANZ0037AU	ANZ OA Investment Platform – OnePath Balanced EF	70
PRM0010AU	MCTDF Class A	85	ANZ0368AU	ANZ OA Investment Platform – Investors Mutual Australian Shares EF	70
PRM0013AU	MCTDF Class B	85	ANZ0384AU	ANZ OA Investment Platform – Optimix Growth EF	70
PRM0014AU	MCTDF Class C	85	MMF0888AU	OnePath OA Investment Portfolio - Ausbil Australian Emerging Leaders Trust – EF	65
PRM0015AU	MIF Class A	80	MMF0408AU	OnePath OA Investment Portfolio - AXA Global Equity Value	70
PRM0017AU	MIF Class C	80	MMF0421AU	OnePath OA Investment Portfolio - AXA Global Equity Value NEF	70
PRM0001AU	Mutual 50 Leaders Australian Shares Fund	60	MMF0546AU	OnePath OP Investment Portfolio - BlackRock Scientific International Equity EF	70
NATIONAL INVESTMENT TRUSTS			MMF0547AU	OnePath OP Investment Portfolio - BlackRock Scientific International Equity NEF	70
NAB0012AU	National Investment Trust – National Balanced	70	MMF0544AU	OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth EF	70
NAB0096AU	National Investment Trust – National Balanced NEF	70	MMF0545AU	OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth NEF	70
NAB0006AU	National Investment Trust – National Dividend Imputation	70	MMF0398AU	OnePath OA Investment Portfolio - BlackRock Balanced EF	70
NAB0095AU	National Investment Trust – National Dividend Imputation NEF	70	MMF0415AU	OnePath OA Investment Portfolio - BlackRock Balanced NEF	70
NAVIGATOR AUSTRALIA LIMITED			MMF0725AU	OnePath OA IP - BT Small Companies Trust – EF/Sel	60
NUN0004AU	Pre- Select High Growth Fund	70	MMF0397AU	OnePath OA Investment Portfolio - Colonial First State Diversified EF	70
NUN0051AU	Antares Blue Chip Top 20	70	MMF0412AU	OnePath OA Investment Portfolio - Colonial First State Diversified NEF	70
NUN0054AU	Antares Core Opportunities	70	MMF0405AU	OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) EF	70
NUN0052AU	Antares Dividend Builder	70	MMF0418AU	OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) NEF	70
NUN0100AU	Antares Listed Property SMA	70	MMF0014AU	OnePath OA Investment Portfolio - OnePath Active Growth Trust EF	70
NUN1395AU	Zurich Australian Listed Property Model Portfolio	70	MMF0076AU	OnePath OA Investment Portfolio - OnePath Active Growth Trust NEF	70
NUN9250AU	BT Australian Share Model Portfolio	70			
NUN0964AU	Perpetual Direct Equity Alpha Model Portfolio	70			
NUN0058AU	UB High Alpha Long Term Opportunity (HALO)	70			
NETWEALTH INVESTMENTS LIMITED					
MACC000191	Antares ex20 Australian Equities Model	70			
MACC000043	DNR Capital Australian Equities High Conviction Model	70			
NET0006AU	Netwealth Global Specialist Growth Fund	60			
NET0009AU	Netwealth Global Specialist Share Fund	70			
NET0001AU	Netwealth Specialist Australian Share Fund	70			

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
MMF0069AU	OnePath OA Investment Portfolio - OnePath Australian Share Trust EF	70	MMF0106AU	OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust NEF	70
MMF0070AU	OnePath OA Investment Portfolio - OnePath Australian Share Trust NEF	70	MMF0558AU	OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust EF	70
MMF0071AU	OnePath OA Investment Portfolio - OnePath Balanced Trust EF	70	MMF0559AU	OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust NEF	70
MMF0072AU	OnePath OA Investment Portfolio - OnePath Balanced Trust NEF	70	MMF0262AU	OnePath OA Investment Portfolio - MFS Global Equity Trust EF	60
MMF0012AU	OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust EF	70	MMF0267AU	OnePath OA Investment Portfolio - MFS Global Equity Trust NEF	60
MMF0073AU	OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust NEF	70	MMF0566AU	OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust EF	70
MMF0548AU	OnePath OA Investment Portfolio - OnePath Capital Stable Trust EF	70	MMF0567AU	OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust NEF	70
MMF0549AU	OnePath OA Investment Portfolio - OnePath Capital Stable Trust NEF	70	MMF0564AU	OnePath OA Investment Portfolio - OptiMix Property Securities Trust EF	70
MMF0394AU	OnePath OA Investment Portfolio - OnePath Cash Trust EF	80	MMF0568AU	OnePath OA Investment Portfolio - OptiMix Australian Share Trust EF	70
MMF0554AU	OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust EF	70	MMF0569AU	OnePath OA Investment Portfolio - OptiMix Australian Share Trust NEF	70
MMF0555AU	OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust NEF	70	MMF0570AU	OnePath OA Investment Portfolio - OptiMix Balanced Trust EF	70
MMF0013AU	OnePath OA Investment Portfolio - OnePath Emerging Companies Trust EF	60	MMF0571AU	OnePath OA Investment Portfolio - OptiMix Balanced Trust NEF	70
MMF0074AU	OnePath OA Investment Portfolio - OnePath Emerging Companies Trust NEF	60	MMF0572AU	OnePath OA Investment Portfolio - OptiMix Conservative Trust EF	70
MMF0265AU	OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust EF	50	MMF0573AU	OnePath OA Investment Portfolio - OptiMix Conservative Trust NEF	70
MMF0270AU	OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust NEF	50	MMF0576AU	OnePath OA Investment Portfolio - OptiMix Global Share Trust EF	70
MMF1033AU	OnePath OA Investment Portfolio - OnePath Global Property Securities Trust EF	65	MMF0577AU	OnePath OA Investment Portfolio - OptiMix Global Share Trust NEF	70
MMF1041AU	OnePath OA Investment Portfolio - OnePath Global Property Securities Trust NEF	65	MMF0598AU	OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 EF	60
MMF0339AU	OnePath OA Investment Portfolio - OnePath High Growth Trust EF	70	MMF0599AU	OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 NEF	60
MMF0388AU	OnePath OA Investment Portfolio - OnePath High Growth Trust NEF	70	MMF0578AU	OnePath OA Investment Portfolio - OptiMix Growth Trust EF	70
MMF0560AU	OnePath OA Investment Portfolio - OnePath Managed Growth Trust EF	70	MMF0579AU	OnePath OA Investment Portfolio - OptiMix Growth Trust NEF	70
MMF0561AU	OnePath OA Investment Portfolio - OnePath Managed Growth Trust NEF	70	MMF0580AU	OnePath OA Investment Portfolio - OptiMix High Growth Trust EF	70
MMF0107AU	OnePath OA Investment Portfolio - OnePath Property Securities Trust EF	70	MMF0581AU	OnePath OA Investment Portfolio - OptiMix High Growth Trust NEF	70
MMF0110AU	OnePath OA Investment Portfolio - OnePath Property Securities Trust NEF	70	MMF0582AU	OnePath OA Investment Portfolio - OptiMix Moderate Trust EF	70
AJF0003AU	OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust EF	70	MMF0583AU	OnePath OA Investment Portfolio - OptiMix Moderate Trust NEF	70
			MMF0562AU	OnePath OA Investment Portfolio - Platinum International Trust EF	75
			MMF0563AU	OnePath OA Investment Portfolio - Platinum International Trust NEF	75

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
MMF0729AU	OnePath OA Investment Portfolio - Perennial Value Shares Trust EF	70	MMF0897AU	OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust EF	70
MMF0730AU	OnePath OA Investment Portfolio - Perennial Value Shares Trust NEF	70	MMF0886AU	OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust NEF	70
MMF0399AU	OnePath OA Investment Portfolio - Perpetual Australian Share Trust EF	70	MMF0266AU	OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust EF	50
MMF0416AU	OnePath OA Investment Portfolio - Perpetual Australian Share Trust NEF	70	MMF0271AU	OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust NEF	50
MMF0584AU	OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust EF	70	AJF0804AU	OnePath Wholesale Australian Share Trust	70
MMF0585AU	OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust NEF	70	AJF0802AU	OnePath Wholesale Balanced Trust	70
MMF0588AU	OnePath OA Investment Portfolio - Schroder Australian Equity Trust EF	70	MMF0340AU	OnePath Wholesale Blue Chip Imputation Trust	70
MMF0589AU	OnePath OA Investment Portfolio - Schroder Australian Equity Trust NEF	70	MMF0114AU	OnePath Wholesale Capital Stable Trust	70
MMF0590AU	OnePath OA Investment Portfolio - Schroder Balanced Trust EF	70	MMF0112AU	OnePath Wholesale Emerging Companies Trust	60
MMF0591AU	OnePath OA Investment Portfolio - Schroder Balanced Trust NEF	70	MMF0115AU	OnePath Wholesale Managed Growth Trust	70
MMF0592AU	OnePath OA Investment Portfolio - OnePath Select Leaders Trust EF	70	ANZ0216AU	OnePath Wholesale Select Leaders Trust	70
MMF0593AU	OnePath OA Investment Portfolio - OnePath Select Leaders Trust NEF	70	OPTIMIX		
MMF0406AU	OnePath OA Investment Portfolio - UBS Balanced Trust EF	70	LEF0118AU	Optimix - Australian Share Trust	70
MMF0419AU	OnePath OA Investment Portfolio - UBS Balanced Trust NEF	70	LEF0119AU	Optimix - Balanced Trust	70
MMF0594AU	OnePath OA Investment Portfolio - UBS Defensive Trust EF	70	LEF0120AU	Optimix - Conservative Trust	70
MMF0595AU	OnePath OA Investment Portfolio - UBS Defensive Trust NEF	70	LEF0124AU	Optimix - Global Share Trust	70
MMF0596AU	OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust EF	70	LEF0122AU	Optimix - Growth Trust	70
MMF0597AU	OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust NEF	70	LEF0123AU	Optimix - High Growth Trust	70
MMF0895AU	OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust EF	70	PARADICE INVESTMENT MANAGEMENT		
MMF0884AU	OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust NEF	70	ETL0365AU	Paradice Global Small Mid Cap Fund	50
MMF0395AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Trust EF	70	ORBIS INVESTMENT ADVISORY		
MMF0410AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Trust NEF	70	ETL0463AU	Orbis Global Equity Fund	70
MMF0896AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust EF	70	ETL0365AU	Paradice Global Small Mid Cap Fund	50
MMF0885AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust NEF	70	PARAGON FUNDS MANAGEMENT		
			PGF0001AU	The Paragon Fund	40
			PENDAL FUND SERVICES LIMITED		
			RFA0059AU	Pendal Focus Australian Share Fund	70
			BTA0419AU	Pendal Global Emerging Equities Fund Class D	60
			BTA0313AU	Pendal MidCap Fund	60
			PENGANA CAPITAL LTD		
			PCL0005AU	Pengana Australian Equities Fund	70
			HHA0001AU	Pengana Australian Equities Income Fund	60
			PER0270AU	Pengana Emerging Companies Fund	60
			PCL0022AU	Pengana Global Small Companies Fund	50
			PCL9690AU	Pengana International Equities Fund Class D	70
			HHA0002AU	Pengana International Fund – Ethical Opportunity	70

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HOW0002AU	Pengana International Fund – Ethical	70	PER0038AU	Perpetual WealthFocus Investment Advantage – Perpetual International Share	70
PERPETUAL INVESTMENT MANAGEMENT LTD					
PER0704AU	Perpetual Microcap Fund	40	PER0039AU	Perpetual WealthFocus Investment Advantage – Perpetual Smaller Companies	60
PER0397AU	Perpetual Select Investment - Geared Australian Share Fund	50	PER0496AU	Perpetual WealthFocus Investment Advantage – Perpetual Split Growth	70
PER0542AU	Perpetual WealthFocus Investment Advantage - AMP Capital Global Property Securities	70	PER0497AU	Perpetual WealthFocus Investment Advantage – Platinum Asia	60
PER0450AU	Perpetual WealthFocus Investment Advantage – Ausbil Australian Active Equity	70	PER0498AU	Perpetual WealthFocus Investment Advantage – Platinum International	75
PER0451AU	Perpetual WealthFocus Investment Advantage – Ausbil Australian Emerging Leaders	65	PER0501AU	Perpetual WealthFocus Investment Advantage – Schroder Australian Equity	70
PER0459AU	Perpetual WealthFocus Investment Advantage – BlackRock Balanced	70	PER0446AU	Perpetual WealthFocus Investment Advantage – Schroder Fixed Income	70
PER0461AU	Perpetual WealthFocus Investment Advantage – BT Australian Share	70	PER0507AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index	70
PER0463AU	Perpetual WealthFocus Investment Advantage – BT Property Securities	70	PER0546AU	Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index	75
PER0474AU	Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest	70	PER0508AU	Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged)	70
PER0482AU	Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share	70	PER0509AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index	70
PER0483AU	Perpetual WealthFocus Investment Advantage – Investors Mutual Future Leaders	60	PER0011AU	Perpetual WealthFocus Investment – Perpetual Industrial	75
PER0543AU	Perpetual WealthFocus Investment Advantage - MFS Global Equity	70	PER0031AU	Perpetual WealthFocus Investment – Perpetual International Shares	70
PER0495AU	Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short	70	PER0472AU	Perpetual WealthFocus Investment Advantage - Magellan Global	70
PER0029AU	Perpetual WealthFocus Investment Advantage – Perpetual Australian Share	70	PER0049AU	Perpetual Wholesale Australian Fund	70
PER0036AU	Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth	70	PER0063AU	Perpetual Wholesale Balanced Growth Fund	70
PER0040AU	Perpetual WealthFocus Investment Advantage – Perpetual Cash	85	PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70
PER0488AU	Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity	70	PER0077AU	Perpetual Wholesale Conservative Growth Fund	70
PER0030AU	Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth	70	PER0114AU	Perpetual Wholesale Diversified Growth Fund	70
PER0489AU	Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth	70	PER0556AU	Perpetual Wholesale Diversified Real Return Fund	70
PER0491AU	Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI	70	PER0116AU	Perpetual Wholesale Ethical SRI Fund	70
PER0492AU	Perpetual WealthFocus Investment Advantage – Perpetual Geared Australian	50	PER0071AU	Perpetual Wholesale Geared Australian Share	50
PER0028AU	Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share	75	PER0046AU	Perpetual Wholesale Industrial Fund	75
			PER0050AU	Perpetual Wholesale International Share Fund	70
			PER0072AU	Perpetual Wholesale SHARE PLUS Long-Short Fund	70
			PER0073AU	Perpetual Wholesale Global Share Fund Class A	70
			PER0048AU	Perpetual Wholesale Smaller Companies Fund	60

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PER0258AU	Perpetual Exact Market Cash Fund	80	TGP0008AU	RARE Infrastructure Value Fund (Hedged)	70
PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	60	TGP0034AU	RARE – Infrastructure Value Fund (Unhedged)	70
PER0066AU	Perpetual Wholesale Split Growth	70	REALM INVESTMENT MANAGEMENT PTY LTD		
PER0562AU	Perpetual High-Grade Treasury Fund	70	OMF0009AU	Realm High Income Fund	50
PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS			REGAL FUNDS MANAGEMENT		
PER0708AU	Implemented Fixed Australian Share Portfolio	70	AMR0006AU	Regal Long Short Australian Equities Fund	50
PER0710AU	Implemented Fixed Income Portfolio	70	RESOLUTION CAPITAL		
PER0711AU	Implemented International Share Portfolio	70	IOf0184AU	Resolution Capital Global Property Securities Fund	60
PER0712AU	Implemented Real Estate Portfolio	70	PINNACLE FUND SERVICES LIMITED		
WHT0008AU Spheria Australian Smaller Companies Fund 40			ROBECO HONG KONG LIMITED		
WHT0025AU	Spheria Opportunities Fund	70	ETL0381AU	Robeco Emerging Conservative Equity Fund	60
WHT0015AU	Resolution Capital Global Property Securities	70	RUSSELL INVESTMENT MANAGEMENT LIMITED		
WHT3810AU	Firetrail High Conviction Fund	70	RIM0029AU	Russell Australian Opportunities Fund Class A Units	70
PLATINUM ASSET MANAGEMENT LTD			RIM0006AU	Russell Australian Share Fund Class A	75
PLA0004AU	Platinum Asia Fund	60	RIM0015AU	Russell Australian Share Fund Class C	75
PLA0001AU	Platinum European Fund Class C Units	70	RIM0011AU	Russell Balanced Fund Class C Units	70
PLA0100AU	Platinum International Brands Fund Class C Units	70	RIM0030AU	Russell High Growth Fund Class C	60
PLA0002AU	Platinum International Fund Classic Units	75	RIM0031AU	Russell International Property Securities Fund \$A Hedged Class A Units	60
PLA0101AU	Platinum International Technology Fund Class C Units	50	RIM0032AU	Russell Investments Global Opportunities Fund – Class A	70
PLA0003AU	Platinum Japan Fund Class C Units	60	RIM0008AU	Russell International Shares Fund Class A Units	70
PLA0005AU	Platinum International Healthcare Fund	60	RIM0016AU	Russell International Shares Fund Class C Units	70
PLA0006AU	Platinum Unhedged Fund	70	RIM0017AU	Russell International Shares Fund \$A Hedged Class C Units	65
PLATO INVESTMENT MANAGEMENT			RIM0001AU	Russell Investments Balanced Fund Class A	75
WHT0039AU	Plato Australian Shares Income Fund	70	RIM0024AU	Russell Investments – Portfolio Series Balanced Class A	70
P.M. CAPITAL LTD			SANDHURST TRUSTEES LTD		
PMC0100AU	P.M. Capital Global Companies Fund	60	STL0011AU	Sandhurst Future Leaders Fund	70
PMC0101AU	P.M. Capital Australian Companies Fund	60	STL0101AU	Sandhurst IML Industrial Share Fund	70
PMC0103AU	P.M. Capital Enhanced Yield Fund	70	STL0100AU	Sandhurst Industrial Share Fund	70
REDPOINT INVESTMENT MANAGEMENT			SCHRODER INVESTMENT MANAGEMENT AUST LTD		
NUN0101AU	Redpoint SMA	75	SCH0006AU	Schroder Asia Pacific Fund	50
ETL7683AU	Redpoint Industrials Fund	75	SCH0002AU	Schroder Australian Equity Fund	75
PINEBRIDGE INVESTMENTS			SCH0010AU	Schroder Balanced Fund S Class	70
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	50	SCH0028AU	Schroder Fixed Income Fund	70
PRIME VALUE ASSET MANAGEMENT LTD			SCH0030AU	Schroder Global Active Value Fund	70
PVA0001AU	Prime Value Growth Fund	70	SCH0032AU	Schroder Global Active Value Fund (Hedged)	70
PVA0011AU	Prime Value Growth Fund Class B	70	SCH0034AU	Schroder Global Emerging Markets Fund	50
PVA0002AU	Prime Value Imputation Fund	70	SCH0003AU	Schroder Global Equity Fund	70
PVA0005AU	Prime Value Opportunity Fund Class A	70	QVG CAPITAL		
QVG CAPITAL			QVG9204AU	QVG Opportunities Fund	50
RARE INFRASTRUCTURE					

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
SCH0101AU	Schroder Australian Equity Fund Wholesale	75	T. ROWE PRICE GROUP		
SCH0024AU	Schroder Hybrid Securities	70	ETL0312AU	T. Rowe Price Global Equity Fund – Hedged – I Class	75
SCH0103AU	Schroder Hybrid Securities Fund Wholesale	70	ETL7238AU	T. Rowe Price Global Equity Fund – S Class	75
SCH0047AU	Schroder Real Return Fund Wholesale Class Fund CPI +5% Professional	70	ETL0328AU	T. Rowe Price Australian Equity Fund	75
SCH0039AU	Schroder Real Return Fund CPI +5% Professional	70	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	70
SELECT ASSET MANAGEMENT LIMITED			TYNDALL ASSET MANAGEMENT		
SLT0006AU	Baker Steel Gold Fund	40	TYN0104AU	Tyndall Australian Bond Fund	70
SLT0047AU	188 Cash Account	85	TYN0038AU	Tyndall Australian Equity Income Fund	70
SLT0048AU	Waratah Government Bond Trust	90	TYN0028AU	Tyndall Australia Share Wholesale Portfolio	70
SMALLCO INVESTMENT MANAGER LIMITED			UBS GLOBAL ASSET MANAGEMENT (AUST) LTD		
ASC0001AU	Smallco Investment Fund	60	SBC0813AU	UBS Australian Bond Fund	70
SMARTER MONEY INVESTMENTS			SBC0817AU	UBS Australian Share Fund	70
CRE0014AU	Smart Money Active Cash Fund	70	UBS0004AU	UBS Australian Small Companies Fund	60
SLT0052AU	Smart Money Higher Income Fund	70	SBC0815AU	UBS Balanced Investment Fund	70
SLT2562AU	Smarter Money Long-Short Credit Fund	40	SBC0811AU	UBS Cash Fund	80
SOLARIS INVESTMENT MANAGEMENT LIMITED			SBC0812AU	UBS Cash-Plus Fund	80
SOL0001AU	Solaris Core Australian Equity Fund	75	HML0016AU	UBS Clarion Global Property Securities Fund	70
SPHERIA ASSET MANAGEMENT			SBC0814AU	UBS Defensive Investment Fund	70
WHT0066AU	Spheria Australian Microcap Fund	50	SBC0007AU	UBS Diversified Fixed Income Fund	70
STATE STREET GLOBAL LIMITED			UBS0010AU	UBS Emerging Markets Equity Fund	60
SST0005AU	SSgA – Australian Fixed Income Index	70	UBS0003AU	UBS Income Solution Fund	70
SST0004AU	SSgA – Australian Index Equities Trust	70	SBC0819AU	UBS International Bond Fund	70
SST0048AU	SSgA – Australian Equity Fund	70	SBC0822AU	UBS International Share Fund	70
SST0007AU	SSgA – Australian Listed Property Index	70	UBS0057AU	UBS Microcap Fund	40
SST0009AU	SSgA - Global Fixed Income Index	70	SBC0816AU	UBS Property Securities Fund	70
SST0013AU	SSgA – International Equities Index Trust	70	VANGUARD INVESTMENTS AUSTRALIA LTD		
SST0022AU	SSgA – International Equities Index Trust (Hedged)	70	VAN0124AU	Vanguard – LifeStrategy Balanced Fund	*** 70
TALARIA ASSET MANAGEMENT			VAN0013AU	Vanguard – LifeStrategy Conservative Fund	*** 70
AUS0035AU	Talaria Global Equity Fund	70	VAN0014AU	Vanguard – LifeStrategy Growth Fund	*** 70
THREESIXTY RESEARCH			VAN0015AU	Vanguard – LifeStrategy High Growth Fund	*** 70
GAS0002AU	ThreeSixty Blue Chip Income Generating SMA	75	VAN0017AU	Vanguard High Yield Australian Shares Fund	*** 75
GAS0001AU	ThreeSixty Imputation SMA	75	VAN0010AU	Vanguard Index Australian Shares Fund	*** 75
GAS0003AU	ThreeSixty Small Companies SMA	60	VAN0100AU	Vanguard Index Cash Plus Fund	*** 85
TRIBECA INVESTMENT PARTNERS PTY LTD			VAN0101AU	Vanguard Index Diversified Bond Fund	*** 70
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	50	VAN0107AU	Vanguard Index Hedged International Shares Fund	*** 70
ETL0052AU	Grant Samuel Tribeca Australian Smaller Companies Fund	60	VAN0011AU	Vanguard Index International Shares Fund	*** 70
			VAN0012AU	Vanguard Index Property Securities Fund	*** 70
			VAN0021AU	Vanguard International Small Companies Fund	*** 60
			VAN0022AU	Vanguard International Small Companies Index Hedged Fund	*** 60
			VAN0023AU	Vanguard Global Infrastructure Index Fund	*** 70
			VAN0018AU	Vanguard Wholesale - International Property Securities Index Fund	*** 70

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
VAN0019AU	Vanguard Wholesale - International Property Securities Index Fund (Hedged)	*** 70	VENTURA MANAGED ACCOUNT PORTFOLIO		
VAN0001AU	Vanguard Wholesale – Australian Fixed Interest Index	*** 70	VI0001	Ventura Managed Account Portfolio - Diversified Income Model	80
VAN0104AU	Vanguard Wholesale – Australian Shares High Yield Fund	*** 75	VI0005	Ventura Managed Account Portfolio – High Growth Plus Model	70
VAN0002AU	Vanguard Wholesale – Australian Shares Index Fund	*** 75	VI0006	Ventura Managed Account Portfolio – High Growth Model	70
VAN0108AU	Vanguard Wholesale – Balanced Index Fund	*** 75	VI0007	Ventura Managed Account Portfolio – Growth Model	70
VAN0102AU	Vanguard Wholesale – Cash Plus Index Fund	*** 85	VI0008	Ventura Managed Account Portfolio - Balanced Model	75
VAN0109AU	Vanguard Wholesale – Conservative Index Fund	*** 70	VI0009	Ventura Managed Account Portfolio – Conservative Model	75
VAN0005AU	Vanguard Wholesale – Emerging Markets Shares Index	*** 50	VI0010	Ventura Managed Account Portfolio – Defensive Model	80
VAN0110AU	Vanguard Wholesale – Growth Index Fund	*** 70	VI0011	Ventura Managed Account Portfolio – Australian Shares High Yield	75
VAN0111AU	Vanguard Wholesale – High Growth Index Fund	*** 70	VI0012	Ventura Managed Account Portfolio – Australian Shares Core Model	75
VAN0106AU	Vanguard Wholesale – International Credit Security Index Fund (Hedged)	*** 70	WATERMARK FUNDS MANAGEMENT		
VAN0103AU	Vanguard Wholesale - International Fixed Interest Index Fund (Hedged)	*** 70	WMF0001AU	Watermark Market Neutral Fund	40
VAN0003AU	Vanguard Wholesale - International Shares Index Fund	*** 70	WESTPAC		
VAN0105AU	Vanguard Wholesale - International Shares Index (Hedged)	*** 70	WFS0011AU	BT Investor Choice Funds – Westpac Cash Management Trust	85
VAN0004AU	Vanguard Wholesale – Australian Property Securities Index Fund	*** 70	WFS0003AU	BT Investor Choice Funds – Westpac Conservative Growth Fund	70
VANTAGE ASSET MANAGEMENT PTY LIMITED			WFS0103AU	Westpac All Aust Tax Effective Share Fund Retail	70
	Vantage Private Equity Growth Trust 2A	50	ZURICH INVESTMENT MANAGEMENT LTD		
	Vantage Private Equity Growth Trust 2B	50	ZUR0064AU	Zurich Investments Australian Property Securities Fund	70
VENTURA INVESTMENT MANAGEMENT LIMITED			ZUR0061AU	Zurich Investments Global Thematic Share Fund	70
RIM0033AU	Ventura Australian Opportunities Fund	70	ZUR0517AU	Zurich Investments Hedged Global Thematic Share Fund	70
VEN0026AU	Ventura Australian Opportunities Fund Class A	70	ZUR0059AU	Zurich Investments Managed Growth Fund	70
VEN0031AU	Ventura International Shares Fund (Class A)	70	ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	70
RIM0021AU	Ventura Australian Shares Fund	70	ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund	70
RIM0018AU	Ventura Capital Stable Fund	70	ZUR0580AU	Zurich Wholesale Investments - Global Growth Share Fund	70
RIM0019AU	Ventura Diversified 50 Fund	70			
RIM0020AU	Ventura Growth 70 Fund	70			
RIM0022AU	Ventura International Shares Fund	70			

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Note on Approved Investment Platforms

From 6 September 2010, NAB Equity Lending began reporting of underlying investments on the investment platforms. This means that we are now reporting the security ratio of each investment held within that investment platform as it appears on the NAB Equity Lending Approved Investment List whereas previously we were providing a global security ratio for that investment platform. The table below sets out NAB Equity Lending's approved investment platforms.

If you have any queries regarding this, please call NAB Equity Lending or your financial adviser.

Investment Platform	
Asgard	Asgard Ewrap
	Asgard Investment Fund
AMP	North
	Summit Money Master
	iAccess Investment
	Summit Money Master Portfolio Service for Investments
	MyNorth Investments IDPS
Fiducian	Fiducian Investment Service
IOOF	IOOF Portfolio Service Investments
	IOOF Portfolio Service Wholesale Investments
	IOOF Pursuit Select Investments Service
Macquarie	Macquarie Wrap Manager II Investments
	Macquarie Wrap Consolidator II
Mason Stevens Limited	Mason Stevens
MLC Navigator	Enevia Platinum Portfolio Investment Solutions
	Masterkey Investment Service
	Masterkey Investment Service Fundamentals
	MLC Wrap
	MLC Navigator Investment Plan
	Portfoliofocus - Premium Investment Service
	PremiumChoice Investment Service
Netwealth	Netwealth Wrap Service
Oasis Asset Management	Voyage
	Wealthtrac Private Investment Wrap
Perpetual	Perpetual Private Investment Wrap
Praemium Customised Portfolio Service	Praemium SMA

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Equity Lending Approved Investment List – International Shares *

United States

Stock Code	Company Name	Security Ratio %
MMM.US	3M CO	60
ABT.US	ABBOTT LABORATORIES	60
ABBV.US	ABBVIE INC	60
ACN.US	ACCENTURE PLC-CL A	60
ATVI.US	ACTIVISION BLIZZARD INC	60
ADBE.US	ADOBE SYSTEMS INC	60
AES.US	AES CORP	60
AER.US	AERCAP HOLDINGS N.V	60
AET.US	AETNA INC	60
AFL.US	AFLAC INC	60
AMG.US	AFFILIATED MANAGERS	60
A.US	AGILENT TECHNOLOGIES INC	60
APD.US	AIR PRODUCTS & CHEMICALS INC	60
AKAM.US	AKAMAI TECHNOLOGIES INC	60
ALB.US	ALBERMARLE CORPORATION	60
AA.US	ALCOA INC	60
AAL.US	AMERICAN AIRLINES GROUP INC	60
ALXN.US	ALEXION PHARMACEUTICALS INC	60
ALLE.US	ALLEGION PLC	60
AGN.US	ALLERGAN INC	60
ADS.US	ALLIANCE DATA SYSTEMS CORP	60
BABA.US	ALIBABA GROUP HOLDING LTD	60
ALL.US	ALLSTATE CORP	60
GOOG.US	ALPHABET INC CLASS C	60
GOOGL.US	ALPHABET INC CLASS A	60
MO.US	ALTRIA GROUP INC	60
TEAM.US	ATLASSIAN CLASS A	60
AMZN.US	AMAZON.COM INC	60
AMD.US	ADVANCED MICRO DEVICES	60
AEE.US	AMEREN CORPORATION	60
AEP.US	AMERICAN ELECTRIC POWER	60
AXP.US	AMERICAN EXPRESS CO	60
AIG.US	AMERICAN INTERNATIONAL GROUP	60
AMT.US	AMERICAN TOWER CORP	60
AWK.US	AMERICAN WATER WORKS ORD	60
AMP.US	AMERIPRISE FINANCIAL INC	60
ABC.US	AMERISOURCEBERGEN CORP	60
AME.US	AMETEK INC	60
AMGN.US	AMGEN INC	60
ANTM.US	Anthem Inc.	60
APH.US	AMPHENOL CORP-CL A	60
ASML.US	ASML HOLDINGS NV	60
APC.US	ANADARKO PETROLEUM CORP	60
ADI.US	ANALOG DEVICES INC	60
PLAN.US	ANAPLAN INC	60
ANSS.US	ANSYS ORD	60
AON.US	AON PLC	60
APA.US	APACHE CORP	60
AIV.US	APARTMENT INVT & MGMT CO -A	60
APPN.US	APPIAN CORPORATION	60
AAPL.US	APPLE INC	60
AMAT.US	APPLIED MATERIALS INC	60
APT.V.US	APTIV PLC	60

Stock Code	Company Name	Security Ratio %
ACGL.US	ARCH CAPITAL GROUP	60
ADM.US	ARCHER-DANIELS-MIDLAND CO	60
ANET.US	ARISTA NETWORKS	60
AIZ.US	ASSURANT INC	60
T.US	AT&T INC	60
ADSK.US	AUTODESK INC	60
ADP.US	AUTOMATIC DATA PROCESSING	60
AN.US	AUTONATION INC	60
AZO.US	AUTOZONE INC	60
AVGO.US	AVAGO TECHNOLOGIES LTD	60
AVB.US	AVALONBAY COMMUNITIES INC	60
AVLR.US	AVALARA INC	60
AVY.US	AVERY DENNISON CORP	60
BIDU.US	BAIDU INC - SPON ADR	60
BHI.US	BAKER HUGHES INC	60
BLL.US	BALL CORP	60
BAC.US	BANK OF AMERICA CORP	60
BK.US	BANK OF NEW YORK MELLON CORP	60
BNS.US	BANK OF NOVA SCOTIA	60
BAX.US	BAXTER INTERNATIONAL INC	60
BBT.US	BB&T CORP	60
BBVA.US	BBVA BILBAO VIZCAYA ARGENTARIA SA	60
BDX.US	BECTON DICKINSON AND CO	60
BBBY.US	BED BATH & BEYOND INC	60
BMS.US	BEMIS COMPANY	60
BRK/A.US	BERKSHIRE HATHAWAY INC-CL A	60
BRK/B.US	BERKSHIRE HATHAWAY INC-CL B	60
BBY.US	BEST BUY CO INC	60
BIIB.US	BIOGEN IDEC INC	60
BLK.US	BLACKROCK INC	60
BLUE.US	BLUEBIRD BIO	60
BA.US	BOEING CO/THE	60
BWA.US	BORGWARNER INC	60
BXP.US	BOSTON PROPERTIES INC	60
BSX.US	BOSTON SCIENTIFIC CORP	60
BP.US	BP PLC	60
BHF.US	BRIGHTHOUSE FINANCIAL INC	60
BMY.US	BRISTOL-MYERS SQUIBB CO	60
BAM.US	BROOKSFIELD ASSET MANAGEMENT	60
BF/B.US	BROWN-FORMAN CORP-CLASS B	60
BBKR.US	BRUKER CORPPORATION	60
BB.US	BLACKBERRY LTD	60
BOTZ.US	GLOBAL X ROBOTICS AND ARTIFICIAL INTELLIGENCE THEMATIC	60
BX.US	BLACKSTONE GROUP UNT	60
CHRW.US	C.H. ROBINSON WORLDWIDE INC	60
CA.US	CA INC	60
COG.US	CABOT OIL & GAS CORP	60
CACI.US	CACI INTERNATIONAL INC	60
CPB.US	CAMPBELL SOUP CO	60

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COF.US	CAPITAL ONE FINANCIAL CORP	60
CAH.US	CARDINAL HEALTH INC	60
KMX.US	CARMAX INC	60
CCL.US	CARNIVAL CORP	60
CAT.US	CATERPILLAR INC	60
CBG.US	CBRE GROUP INC - A	60
CBS.US	CBS CORP-CLASS B NON VOTING	60
CELG.US	CELGENE CORP	60
CNP.US	CENTERPOINT ENERGY INC	60
CERN.US	CERNER CORP	60
CF.US	CF INDUSTRIES HOLDINGS INC	60
CHTR.US	CHARTER COMMUNICATION-A	60
CHKP.US	CHECK POINT SOFTWARE TECH	60
CVX.US	CHEVRON CORP	60
CMG.US	CHIPOTLE MEXICAN GRILL INC	60
CB.US	CHUBB CORP	60
CI.US	CIGNA CORP	60
XEC.US	CIMAREX ENERGY CO	60
CINF.US	CINCINNATI FINANCIAL CORP	60
CTAS.US	CINTAS CORP	60
CSCO.US	CISCO SYSTEMS INC	60
C.US	CITIGROUP INC	60
CTXS.US	CITRIX SYSTEMS INC	60
CLX.US	CLOROX COMPANY	60
CME.US	CME GROUP INC	60
CMS.US	CMS ENERGY CORP	60
COH.US	COACH INC	60
CPRI.US	CAPRI HOLDINGS	60
KO.US	COCA-COLA CO/THE	60
CCE.US	COCA-COLA ENTERPRISES	60
CTSH.US	COGNIZANT TECH SOLUTIONS-A	60
CL.US	COLGATE-PALMOLIVE CO	60
CMCSA.US	COMCAST CORP-CLASS A	60
CMA.US	COMERICA INC	60
CSC.US	COMPUTER SCIENCES CORP	60
CAG.US	CONAGRA FOODS INC	60
COP.US	CONOCOPHILLIPS	60
ED.US	CONSOLIDATED EDISON INC	60
STZ.US	CONSTELLATION BRANDS INC-A	60
GLW.US	CORNING INC	60
CSGP.US	COSTAR GROUP INC	60
COST.US	COSTCO WHOLESALE CORP	60
CRISPR.US	CRISPR THERAPEUTICS AG	60
BCR.US	CR BARD INC	60
CRWD.US	CROWDSTRIKE HOLDINGS INC	60
CCI.US	CROWN CASTLE INTL CORP	60
CSX.US	CSX CORP	60
CMI.US	CUMMINS INC	60
CVS.US	CVS HEALTH CORP	60
DHR.US	DANAHER CORP	60
DRI.US	DARDEN RESTAURANTS INC	60
DDOG.US	DATADOG INC	60
DVA.US	DAVITA HEALTHCARE PARTNERS I	60
DE.US	DEERE & CO	60
DVMT.US	DELL TECHNOLOGIES INC - CLASS V COMMON STOCK	60
DLPH.US	DELPHI AUTOMOTIVE PLC	60
DAL.US	DELTA AIR LINES INC	60
XRAY.US	DENTSPLY INTERNATIONAL INC	60
DVN.US	DEVON ENERGY CORP	60
DFS.US	DISCOVER FINANCIAL SERVICES	60
DISCA.US	DISCOVERY COMMUNICATIONS-A	60
DISH.US	DISH NETWORK CORP-A	60

Stock Code	Company Name	Security Ratio %
DOCU.US	DOCUSIGN INC	60
DG.US	DOLLAR GENERAL CORP	60
DLTR.US	DOLLAR TREE INC	60
D.US	DOMINION RESOURCES INC/VA	60
DPZ.US	DOMINO'S PIZZA INC	60
DOV.US	DOVER CORP	60
DKNG.US	DRAFTKINGS INC	60
DHI.US	DR HORTON INC	60
DTE.US	DTE ENERGY COMPANY	60
DWDP.US	DOWDUPONT	60
DUK.US	DUKE ENERGY CORP	60
DNB.US	DUN & BRADSTREET CORP	60
ETFC.US	E*TRADE FINANCIAL CORP	60
EMN.US	EASTMAN CHEMICAL CO	60
ETN.US	EATON CORP PLC	60
EBAY.US	EBAY INC	60
ECL.US	ECOLAB INC	60
EIX.US	EDISON INTERNATIONAL	60
EW.US	EDWARDS LIFESCIENCES CORP	60
EA.US	ELECTRONIC ARTS INC	60
LLY.US	ELI LILLY & CO	60
EMR.US	EMERSON ELECTRIC CO	60
ENB.US	ENBRIDGE ORD	60
ETSY.US	ETSY INC	60
ETR.US	ENTERGY CORP	60
EOG.US	EOG RESOURCES INC	60
EQT.US	EQT CORP	60
EFX.US	EQUIFAX INC	60
EQIX.US	EQUINIX INC	60
EQR.US	EQUITY RESIDENTIAL	60
ESS.US	ESSEX PROPERTY TRUST INC	60
EL.US	ESTEE LAUDER COMPANIES-CL A	60
EXC.US	EXELON CORP	60
EXPE.US	EXPEDIA INC	60
EXPD.US	EXPEDITORS INTL WASH INC	60
ESRX.US	EXPRESS SCRIPTS HOLDING CO	60
XOM.US	EXXON MOBIL CORP	60
FFIV.US	F5 NETWORKS INC	60
FB.US	FACEBOOK INC-A	60
FAST.US	FASTENAL CO	60
FDX.US	FEDEX CORP	60
RACE.US	FERRARI N.V	60
FIS.US	FIDELITY NATIONAL INFORMATIO	60
FITB.US	FIFTH THIRD BANCORP	60
FE.US	FIRSTENERGY CORP	60
FISV.US	FISERV INC	60
FIVE.US	FIVE BELOW INC	60
FVRR.US	FIVERR INTERNATIONAL LTD	60
FLIR.US	FLIR SYSTEMS INC	60
FLS.US	FLOWERVE CORP	60
FLR.US	FLUOR CORP	60
FMC.US	FMC CORP	60
FTI.US	FMC CORP	60
F.US	FORD MOTOR CO	60
FL.US	FOOT LOCKER ORD	60
FWONK.US	LIBERTY MEDIA CORPORATION - SERIES C LIBERTY FORMULA ONE	60
BEN.US	FRANKLIN RESOURCES INC	60
FCX.US	FREEPORT-MCMORAN INC	60
FTR.US	FRONTIER COMMUNICATIONS CORP	60
GPS.US	GAP INC/THE	60
GPRO.US	GoPro Inc	60
GRMN.US	GARMIN LTD	60

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GDS.US	GDS HOLDINGS LTD	60
GD.US	GENERAL DYNAMICS CORP	60
GE.US	GENERAL ELECTRIC CO	60
GGP.US	GENERAL GROWTH PROPERTIES	60
GIS.US	GENERAL MILLS INC	60
GM.US	GENERAL MOTORS CO	60
GPC.US	GENUINE PARTS CO	60
GILD.US	GILEAD SCIENCES INC	60
GS.US	GOLDMAN SACHS GROUP INC	60
GSK.US	GLAXOSMITHKLINE PLC	60
GLOB.US	GLOBANT SA	60
GT.US	GOODYEAR TIRE & RUBBER CO	60
HRB.US	H&R BLOCK INC	60
HAL.US	HALLIBURTON CO	60
HOG.US	HARLEY-DAVIDSON INC	60
HAR.US	HARMAN INTERNATIONAL	60
HRS.US	HARRIS CORP	60
HIG.US	HARTFORD FINANCIAL SVCS GRP	60
HAS.US	HASBRO INC	60
HCA.US	HCA HOLDINGS INC	60
HCP.US	HCP INC	60
HDFC.US	HDFC BANK LIMITED	60
HCN.US	HEALTH CARE REIT INC	60
HP.US	HELMERICH & PAYNE	60
HSIC.US	HENRY SCHEIN INC	60
HSY.US	HERSHEY CO/THE	60
HES.US	HESS CORP	60
HPQ.US	HEWLETT-PACKARD CO	60
HOMB.US	HOME BANCSHARES ORD	60
HD.US	HOME DEPOT INC	60
HON.US	HONEYWELL INTERNATIONAL INC	60
HRL.US	HORMEL FOODS CORP	60
HST.US	HOST HOTELS & RESORTS INC	60
HUBS.US	HUBSPOT INC	60
HUM.US	HUMANA INC	60
HBAN.US	HUNTINGTON BANCSHARES INC	60
ITW.US	ILLINOIS TOOL WORKS	60
ILMN.US	ILLUMINA INC	60
IBN.US	ICICI BANK LTD	60
IR.US	INGERSOLL-RAND PLC	60
ING.US	ING GROEP NV	60
INTC.US	INTEL CORP	60
ICE.US	INTERCONTINENTAL EXCHANGE IN	60
IP.US	INTERNATIONAL PAPER CO	60
IPG.US	INTERPUBLIC GROUP OF COS INC	60
IBM.US	INTL BUSINESS MACHINES CORP	60
IFF.US	INTL FLAVORS & FRAGRANCES	60
INTU.US	INTUIT INC	60
ISRG.US	INTUITIVE SURGICAL INC	60
IVZ.US	INVESCO LTD	60
NVTA.US	INVITAE CORPORATION	60
IRM.US	IRON MOUNTAIN INC	60
IQ.US	IQIYI INC	60
JEC.US	JACOBS ENGINEERING GROUP INC	60
JEF.US	JEFFERIES FINANCIAL GROUP INC	60
SJM.US	JM SMUCKER CO/THE	60
JNJ.US	JOHNSON & JOHNSON	60
JCI.US	JOHNSON CONTROLS INC	60
JPM.US	JPMORGAN CHASE & CO	60
JNPR.US	JUNIPER NETWORKS INC	60
KSU.US	KANSAS CITY SOUTHERN	60
KB.US	KB FINANCIAL GROUP	60
K.US	KELLOGG CO	60

Stock Code	Company Name	Security Ratio %
KEY.US	KEYCORP	60
KKR.US	KKR & CO INC	60
KMB.US	KIMBERLY-CLARK CORP	60
KIM.US	KIMCO REALTY CORP	60
KMI.US	KINDER MORGAN INC	60
KNSL.US	KINSALE CAPITAL	60
KLAC.US	KLA-TENCOR CORP	60
KSS.US	KOHL'S CORP	60
KHC.US	KRAFT HEINZ ORD	60
KR.US	KROGER CO	60
LAZ.US	LAZARD CL A ORD	60
LB.US	L BRANDS INC	60
LLL.US	L-3 COMMUNICATIONS HOLDINGS	60
LH.US	LABORATORY CRP OF AMER HLDGS	60
LRCX.US	LAM RESEARCH CORP	60
LEG.US	LEGGETT & PLATT INC	60
LMND.US	LEMONDADE INC	60
LEN.US	LENNAR CORP-A	60
LUK.US	LEUCADIA NATIONAL CORP	60
LBTYA.US	LIBERTY GLOBAL PLC-A	60
LBTYK.US	LIBERTY GLOBAL PLC-C	60
LILAK.US	LIBERTY GLOBAL LILAC CL C ORD	60
LNC.US	LINCOLN NATIONAL CORP	60
LYV.US	LIVE NATION ENTERTAINMENT INC	60
LMT.US	LOCKHEED MARTIN CORP	60
L.US	LOEWS CORP	60
LOW.US	LOWE'S COS INC	60
LYB.US	LYONDELLBASELL INDU-CL A	60
LUMN.US	LUMEN TECHNOLOGIES	60
MTB.US	M & T BANK CORP	60
MAC.US	MACERICH CO/THE	60
MIC.US	MACQUARIE INFRASTRUCTURE COMPANY LLC	60
M.US	MACY'S INC	60
MRO.US	MARATHON OIL CORP	60
MPC.US	MARATHON PETROLEUM CORP	60
MAR.US	MARRIOTT INTERNATIONAL -CL A	60
MMC.US	MARSH & MCLENNAN COS	60
MAS.US	MASCO CORP	60
MA.US	MASTERCARD INC-CLASS A	60
MAT.US	MATTEL INC	60
MXIM.US	MAXIM INTEGRATED PRODUCTS	60
MKC.US	MCCORMICK & CO-NON VTG SHRS	60
MCD.US	MCDONALD'S CORP	60
MCK.US	MCKESSON CORP	60
MDT.US	MEDTRONIC INC	60
MRK.US	MERCK & CO. INC.	60
MET.US	METLIFE INC	60
MTD.US	METTLER-TOLEDO INTERNATIONAL INC	60
MELI.US	MERCADOLIBRE INC	60
KORS.US	MICHAEL KORS HOLDINGS LTD	60
MCHP.US	MICROCHIP TECHNOLOGY INC	60
MU.US	MICRON TECHNOLOGY INC	60
MSFT.US	MICROSOFT CORP	60
MDB.US	MONGODB INC	60
MHK.US	MOHAWK INDUSTRIES INC	60
TAP.US	MOLSON COORS BREWING CO -B	60
MDLZ.US	MONDELEZ INTERNATIONAL INC-A	60
MON.US	MONSANTO CO	60
MNST.US	MONSTER BEVERAGE CORP	60
MCO.US	MOODY'S CORP	60
MS.US	MORGAN STANLEY	60

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Stock Code	Company Name	Security Ratio %
MOS.US	MOSAIC CO/THE	60
MSI.US	MOTOROLA SOLUTIONS INC	60
MSCI.US	MSCI INC	60
MUR.US	MURPHY OIL CORP	60
MYL.US	MYLAN NV	60
NDAQ.US	NASDAQ OMX GROUP/THE	60
NOV.US	NATIONAL OILWELL VARCO INC	60
NAVI.US	NAVIENT CORP	60
NTAP.US	NETAPP INC	60
NFLX.US	NETFLIX INC	60
NTES.US	NETEASE INC	60
NWL.US	NEWELL RUBBERMAID INC	60
NFX.US	NEWFIELD EXPLORATION CO	60
NEM.US	NEWMONT MINING CORP	60
EDU.US	NEW ORIENTAL & TECHNOLOGY GROUP INC	60
NWSA.US	NEWS CORP - CLASS A	60
NEE.US	NEXTERA ENERGY INC	60
NLSN.US	NIELSEN NV	60
NKE.US	NIKE INC -CL B	60
NI.US	NISOURCE INC	60
NOMD.US	NOMAD FOODS LIMITED	60
NBL.US	NOBLE ENERGY INC	60
NOK.US	NOKIA	60
JWN.US	NORDSTROM INC	60
NSC.US	NORFOLK SOUTHERN CORP	60
NU.US	NORTHEAST UTILITIES	60
NTRS.US	NORTHERN TRUST CORP	60
NOC.US	NORTHROP GRUMMAN CORP	60
NDSN.US	NORDSON COPORATION	60
NRG.US	NRG ENERGY INC	60
NUE.US	NUCOR CORP	60
NVR.US	NVR ORD	60
NVDA.US	NVIDIA CORP	60
NXPI.US	NXP SEMICONDUCTORS NV	60
OXY.US	OCCIDENTAL PETROLEUM CORP	60
OMC.US	OMNICOM GROUP	60
OKTA.US	OKTA INC	60
OKE.US	ONEOK INC	60
ORCL.US	ORACLE CORP	60
ORLY.US	O'REILLY AUTOMOTIVE INC	60
IX.US	ORIX CORPORATION	60
PLTR.US	PALANTIR TECHNOLOGY INC	60
PYPL.US	PAYPAL HOLDINGS INC	60
PCG.US	P G & E CORP	60
PCAR.US	PACCAR INC	60
PACB.US	PACIFIC BIOSCIENCES OF CALIFORNIA	60
PNRA.US	PANERA BREAD CL A ORD	60
PANW.US	PALO ALTO NETWORKS INC	60
PH.US	PARKER HANNIFIN CORP	60
PDCO.US	PATTERSON COS INC	60
PAYX.US	PAYCHEX INC	60
PNR.US	PENTAIR PLC	60
PBCT.US	PEOPLE'S UNITED FINANCIAL	60
PEP.US	PEPSICO INC	60
PKI.US	PERKINELMER INC	60
PRGO.US	PERRIGO CO PLC	60
PENN.US	PENN NATIONAL GAMING INC	60
PFE.US	PFIZER INC	60
PM.US	PHILIP MORRIS INTERNATIONAL	60
PSX.US	PHILLIPS 66	60
PNW.US	PINNACLE WEST CAPITAL	60

Stock Code	Company Name	Security Ratio %
PINS.US	PINTEREST INC	60
PXD.US	PIONEER NATURAL RESOURCES CO	60
PHI.US	PLDT INC	60
PNC.US	PNC FINANCIAL SERVICES GROUP	60
PPG.US	PPG INDUSTRIES INC	60
PPL.US	PPL CORP	60
PX.US	PRAXAIR INC	60
BKNG.US	PRICELINE GROUP INC/THE	60
PFJ.US	PRINCIPAL FINANCIAL GROUP	60
PG.US	PROCTER & GAMBLE CO/THE	60
PGR.US	PROGRESSIVE CORP	60
PLD.US	PROLOGIS INC	60
PRU.US	PRUDENTIAL FINANCIAL INC	60
PEG.US	PUBLIC SERVICE ENTERPRISE GP	60
PSA.US	PUBLIC STORAGE	60
PHM.US	PULTEGROUP INC	60
PVH.US	PVH CORP	60
QEP.US	QEP RESOURCES INC	60
QCOM.US	QUALCOMM INC	60
QVCA.US	Liberty Interactive Corp QVC Group	60
DGX.US	QUEST DIAGNOSTICS INC	60
RL.US	RALPH LAUREN CORP	60
RRC.US	RANGE RESOURCES CORP	60
RTX.US	RAYTHEON COMPANY	60
RHT.US	RED HAT INC	60
RDFN.US	REDFIN CORPORATION	60
REGN.US	REGENERON PHARMACEUTICALS	60
RF.US	REGIONS FINANCIAL CORP	60
RSG.US	REPUBLIC SERVICES INC	60
QSR.US	RESTAURANT BRANDS INTERNATIONAL	60
RAI.US	REYNOLDS AMERICAN INC	60
RHI.US	ROBERT HALF INTL INC	60
RY.US	ROYAL BANK OF CANADA ORD	60
ROK.US	ROCKWELL AUTOMATION INC	60
COL.US	ROCKWELL COLLINS INC	60
ROP.US	ROPER INDUSTRIES INC	60
ROST.US	ROSS STORES INC	60
CRM.US	SALESFORCE.COM INC	60
SBAC.US	SBA COMMUNICATIONS CORP-CL A	60
SCG.US	SCANA CORP	60
SLB.US	SCHLUMBERGER LTD	60
SCHW.US	SCHWAB (CHARLES) CORP	60
SNI.US	SCRIPPS NETWORKS INTER-CL A	60
STX.US	SEAGATE TECHNOLOGY	60
SEE.US	SEALED AIR CORP	60
SRE.US	SEMPRA ENERGY	60
NOW.US	SERVICE NOW	60
SHW.US	SHERWIN-WILLIAMS CO/THE	60
SHG.US	SHIHAN FINANCIAL GROUP CO	60
SHOP.US	SHOPIFY CL A SUB VTG ORD	60
SIAL.US	SIGMA-ALDRICH	60
SBNY.US	SIGNATURE BANK ORD	60
SPG.US	SIMON PROPERTY GROUP INC	60
SIRI.US	SIRIUS XM HOLDINGS INC	60
SKX.US	SKECHERS USA CL A ORD	60
SWKS.US	SKYWORKS SOLUTIONS ORD	60
SNA.US	SNAP-ON INC	60
SNE.US	SONY CORPORATION	60
SO.US	SOUTHERN CO/THE	60
LUV.US	SOUTHWEST AIRLINES CO	60
SWN.US	SOUTHWESTERN ENERGY CO	60
SE.US	SPECTRA ENERGY CORP	60

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Stock Code	Company Name	Security Ratio %
SQ.US	SQUARE INC	60
STJ.US	ST JUDE MEDICAL INC	60
SWK.US	STANLEY BLACK & DECKER INC	60
SPLS.US	STAPLES INC	60
SBUX.US	STARBUCKS CORP	60
HOT.US	STARWOOD HOTELS & RESORTS	60
STT.US	STATE STREET CORP	60
SRCL.US	STERICYCLE INC	60
STOR.US	STORE CAPITAL CORPORATION	60
SYK.US	STRYKER CORP	60
STI.US	SUNTRUST BANKS INC	60
SYMC.US	SYMANTEC CORP	60
SYU.US	SYSCO CORP	60
SPGI.US	S&P Global Inc.	60
TROW.US	T ROWE PRICE GROUP INC	60
TTWO.US	TAKE TWO INTERACTIVE SOFTWARE	60
TGT.US	TARGET CORP	60
TEL.US	TE CONNECTIVITY LTD	60
TE.US	TECO ENERGY INC	60
TLK.US	TELEKOMUNIK INDONESIA	60
TDOC.US	TELADOC HEALTH INC	60
TSLA.US	TESLA MOTORS INC	60
TSO.US	TESORO CORP	60
TEVA.US	TEVA PHARMACEUTICAL INDUSTRIES LTD	60
TXN.US	TEXAS INSTRUMENTS INC	60
TGSI.US	TGS INTERNATIONAL LTD	60
TXT.US	TEXTRON INC	60
TMO.US	THERMO FISHER SCIENTIFIC INC	60
TIF.US	TIFFANY & CO	60
TFSL.US	TFS FINANCIAL	60
TWX.US	TIME WARNER INC	60
TJX.US	TJX COMPANIES INC	60
TMK.US	TORCHMARK CORP	60
TSM.US	TAIWAN SEMICONDUCTOR MANUFACTURING	60
TSS.US	TOTAL SYSTEM SERVICES INC	60
TD.US	TORONTO DOMINION BANK	60
TSCO.US	TRACTOR SUPPLY COMPANY	60
TTD.US	TRADE DESK	60
RIG.US	TRANSOCEAN LTD	60
TRV.US	TRAVELERS COS INC/THE	60
TRIP.US	TRIPADVISOR INC	60
FOX.US	TWENTY-FIRST CENTURY FOX - B	60
FOXA.US	TWENTY-FIRST CENTURY FOX-A	60
TWTR.US	TWITTER INC	60
TSN.US	TYSON FOODS INC-CL A	60
U.US	UNITY SOFTWARE INC	60
ULTA.US	ULTA SALON COSMETICS FRAGRANCE	60
UAA.US	UNDER ARMOUR INC-CLASS A	60
UAL.US	UNITED CONTINENTAL HOLDINGS INC.	60
UNP.US	UNION PACIFIC CORP	60
UPS.US	UNITED PARCEL SERVICE-CL B	60
URI.US	UNITED RENTALS INC	60
UTX.US	UNITED TECHNOLOGIES CORP	60

Stock Code	Company Name	Security Ratio %
UNH.US	UNITEDHEALTH GROUP INC	60
UNM.US	UNUM GROUP	60
USB.US	US BANCORP	60
VLO.US	VALERO ENERGY CORP	60
VAR.US	VARIAN MEDICAL SYSTEMS INC	60
VTR.US	VENTAS INC	60
VRSN.US	VERISIGN INC	60
VRSK.US	VERISK ANALYTICS INC-CLASS A	60
VZ.US	VERIZON COMMUNICATIONS INC	60
VRTX.US	VERTEX PHARMACEUTICALS INC	60
VEEV.US	VEEV SYSTEMS	60
VFC.US	VF CORP	60
VIAB.US	VIACOM INC-CLASS B	60
VIP.US	VIMPELCOM LTD-SPON ADR	60
V.US	VISA INC-CLASS A SHARES	60
VMW.US	VMWARE INC	60
VOD.US	VODAFONE GROUP PLC-SP ADR	60
VNO.US	VORNADO REALTY TRUST	60
VMC.US	VULCAN MATERIALS CO	60
WBA.US	WALGREEN BOOTS ALLIANCE INC	60
WMT.US	WAL-MART STORES INC	60
DIS.US	WALT DISNEY CO/THE	60
WM.US	WASTE MANAGEMENT INC	60
WAT.US	WATERS CORP	60
WFT.US	WEATHERFORD INTERNATIONAL	60
WFC.US	WELLS FARGO & CO	60
WDC.US	WESTERN DIGITAL CORP	60
WIX.US	WIX COM LTD	60
WU.US	WESTERN UNION CO	60
WY.US	WEYERHAEUSER CO	60
WHR.US	WHIRLPOOL CORP	60
WFM.US	WHOLE FOODS MARKET INC	60
WMB.US	WILLIAMS COS INC	60
WSM.US	WILLIAMS-SONOMA INC	60
WEC.US	WISCONSIN ENERGY CORP	60
WF.US	WOORI BANK	60
WDAY.US	WORKDAY CL A ORD	60
WPC.US	W.P CAREY INC REIT	60
GWW.US	WW GRAINGER INC	60
WYN.US	WYNDHAM WORLDWIDE CORP	60
WYNN.US	WYNN RESORTS LTD	60
XEL.US	XCEL ENERGY INC	60
XRX.US	XEROX CORP	60
XLNX.US	XILINX INC	60
XL.US	XL GROUP PLC	60
XYL.US	XYLEM INC	60
Y.US	ALLEGHANY CORPORATE	60
YHOO.US	YAHOO! INC	60
YUMC.US	YUM CHINA HOLDINGS INC	60
YUM.US	YUM! BRANDS INC	60
Z.US	ZILLOW GROUP INC CLASS C	60
ZBH.US	Zimmer Biomet Holdings Inc.	60
ZG.US	ZILLOW GROUP INC CLASS A	60
ZION.US	ZIONS BANCORPORATION	60
ZTS.US	ZOETIS INC	60
ZM.US	ZOOM VIDEO COMMUNICATIONS	60
ZNGA.US	ZYNGA CL A	60

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United States – Exchange Traded Funds

Stock Code	ETF Name	Security Ratio %
ARKK.US	Ark Innovation ETF	60
XLE.US	Energy Select Sector SPDR Fund	60
XLF.US	Financial Select Sector SPDR Fund	60
XLI.US	Industrial Select Sector SPDR Fund	60
IVV.US	iShares Core S&P 500 ETF	60
ROBO.US	iShares Global Robotics & Automation ETF	60
ARKQ.US	ARK Industrial ETF	60
IJH.US	iShares Core S&P Mid-Cap ETF	60
IJR.US	iShares Core S&P Small-Cap ETF	60
FLOT.US	iShares Floating Rate Bond ETF	60
SCZ.US	iShares MSCI EAFE Small Cap ETF	60
IXN.US	iShares Global Tech	60
IAU.US	iShares Gold Trust ETF	60
EMB.US	iShares JP Morgan USD Emerging Markets Bond	60
EWZ.US	iShares MSCI Brazil ETF	60
EFA.US	iShares MSCI EAFE ETF	60
EEM.US	iShares MSCI Emerging Markets	60
EZU.US	iShares MSCI EMU ETF	60
EWG.US	iShares MSCI Germany	60
EWJ.US	iShares MSCI Japan ETF	60
IWF.US	iShares Russell 1000 Growth ETF	60
IWD.US	iShares Russell 1000 Value ETF	60
IWM.US	iShares Russell 2000 ETF	60
IWR.US	iShares Russell Mid-Cap ETF	60
EWU.US	iShares MSCI United Kingdom ETF	60
DVY.US	iShares Select Dividend ETF	60
SLV.US	iShares Silver Trust	60
IYF	iShares US Financials	60
DBJP.US	MSCI Japan Hedged Equity ETF	60
QQQ.US	Powershares QQQ Trust Series 1	60
GLD.US	SPDR GOLD TRUST	60

Stock Code	ETF Name	Security Ratio %
DIA.US	Dow Jones Industrial Average	60
SPY.US	SPDR S&P 500 ETF Trust	60
SDY.US	SPDR S&P Dividend ETF	60
MDY.US	SPDR S&P MidCap 400 ETF Trust	60
QMIK.US	SPDR MSCI World Quality Mix Fund	60
WDIV.US	SPDR S&P Global Dividend ETF	60
XLK.US	Technology Select Sector SPDR	60
VIG.US	Vanguard Dividend Appreciation	60
VXF.US	Vanguard Extended Market ETF	60
VEU.US	Vanguard FTSE All-World ex-US	60
VEA.US	Vanguard FTSE Developed Market	60
VWO.US	Vanguard FTSE Emerging Markets	60
VGK.US	Vanguard FTSE Europe ETF	60
VUG.US	Vanguard Growth ETF	60
VIS.US	Vanguard Industrials ETF	60
VGT.US	Vanguard Information Technology ETF	60
VNQ.US	Vanguard REIT ETF	60
VGLT.US	Vanguard Long Term Treasury ETF	60
VOE.US	Vanguard Mid Cap Value ETF	60
VOO.US	Vanguard S&P 500 ETF	60
VIOO.US	Vanguard S&P Small Cap 600	60
VBK.US	Vanguard Small Cap Growth ETF	60
VBR.US	Vanguard Small Cap Value ETF	60
BND.US	Vanguard Total Bond Market ETF	60
BNDX.US	Vanguard Total International Bond ETF	60
VTI.US	Vanguard Total Stock Market ETF	60
VTV.US	Vanguard Value ETF	60
DXJ.US	WisdomTree Japan Hedged Equity	60
HEDJ.US	WisdomTree Europe Hedged Equity	60

United Kingdom

Stock Code	Company Name	Security Ratio %
III.LN	3I GROUP PLC	60
ADN.LN	ABERDEEN ASSET MGMT PLC	60
ADM.LN	ADMIRAL GROUP PLC	60
AAL.LN	ANGLO AMERICAN PLC	60
ANTO.LN	ANTOFAGASTA PLC	60
ARM.LN	ARM HOLDINGS PLC	60
AHT.LN	ASHTAD GROUP PLC	60
ABF.LN	ASSOCIATED BRITISH FOODS PLC	60
AZN.LN	ASTRAZENECA PLC	60
AUTO.LN	AUTO TRADER GROUP PLC	60
AVV.LN	AVEVA GROUP PLC	60
AV.LN	AVIVA PLC	60
BAB.LN	BABCOCK INTL GROUP PLC	60
BA.LN	BAE SYSTEMS PLC	60
BARC.LN	BARCLAYS PLC	60
BDEV.LN	BARRATT DEVELOPMENTS PLC	60
BLT.LN	BHP BILLITON PLC	60
BP.LN	BP PLC	60

Stock Code	Company Name	Security Ratio %
BATS.LN	BRITISH AMERICAN TOBACCO PLC	60
BLND.LN	BRITISH LAND CO PLC	60
BT/A.LN	BT GROUP PLC	60
BNZL.LN	BUNZL PLC	60
BRBY.LN	BURBERRY GROUP PLC	60
CPI.LN	CAPITA PLC	60
CCL.LN	CARNIVAL PLC	60
CNA.LN	CENTRICA PLC	60
CCH.LN	COCA-COLA HBC AG-CDI	60
CPG.LN	COMPASS GROUP PLC	60
CRH.LN	CRH PLC	60
CYBG.LN	CYBG PLC	60
DGE.LN	DIAGEO PLC	60
EZJ.LN	EASYJET PLC	60
EXPN.LN	EXPERIAN PLC	60
FERG.LN	FERGUSON PLC	60
FRES.LN	FRESNILLO PLC	60
GKN.LN	GKN PLC	60

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Stock Code	Company Name	Security Ratio %
GSK.LN	GLAXOSMITHKLINE PLC	60
GLEN.LN	GLENCORE PLC	60
HMSO.LN	HAMMERSON PLC	60
HL.LN	HARGREAVES LANSDOWN PLC	60
HSBA.LN	HSBC HOLDINGS PLC	60
IMB.LN	IMPERIAL BRANDS ORD	60
IHG.LN	INTERCONTINENTAL HOTELS GRP	60
ITRK.LN	INTERTEK GROUP PLC	60
IAG.LN	INTL CONSOLIDATED AIRLINE-DI	60
INVP.LN	INVESTEC PLC	60
INTU.LN	INTU PROPERTIES PLC	60
ITV.LN	ITV PLC	60
JMAT.LN	JOHNSON MATTHEY PLC	60
KGF.LN	KINGFISHER PLC	60
LAND.LN	LAND SECURITIES GROUP PLC	60
LGEN.LN	LEGAL & GENERAL GROUP PLC	60
LLOY.LN	LLOYDS BANKING GROUP PLC	60
LSE.LN	LONDON STOCK EXCHANGE GRP	60
MNG.LN	M&G PLC	60
MKS.LN	MARKS & SPENCER GROUP PLC	60
MGGT.LN	MEGGITT PLC	60
MNDI.LN	MONDI PLC	60
NG.LN	NATIONAL GRID PLC	60
NXT.LN	NEXT PLC	60
OML.LN	OLD MUTUAL PLC	60
PERSON.LN	PEARSON PLC	60
PSH.LN	PERSHING SQUARE HOLDINGS	60
PSN.LN	PERSIMMON PLC	60
PRU.LN	PRUDENTIAL PLC	60
RRS.LN	RANDGOLD RESOURCES LTD	60
RB.LN	RECKITT BENCKISER GROUP PLC	60
REL.LN	REED ELSEVIER PLC	60
RKH.LN	ROCKHOPPER EXPLORATION ORD	60

Stock Code	Company Name	Security Ratio %
RMV.LN	RIGHTMOVE PLC	60
RIO.LN	RIO TINTO PLC	60
RR.LN	ROLLS-ROYCE HOLDINGS PLC	60
RBS.LN	ROYAL BANK OF SCOTLAND GRP	60
RDSA.LN	ROYAL DUTCH SHELL PLC-A SHS	60
RDSB.LN	ROYAL DUTCH SHELL PLC-B SHS	60
ROBO.LN	ISHARES GLOBAL ROBOTICS & AUTOMATION	60
RMG.LN	ROYAL MAIL PLC	60
RSA.LN	RSA INSURANCE GROUP PLC	60
SGE.LN	SAGE GROUP PLC/THE	60
SBRY.LN	SAINSBURY (J) PLC	60
SMSN.LN	SAMSUNG ELECTRONICS CO LTD	60
SDR.LN	SCHRODERS PLC	60
SVT.LN	SEVERN TRENT PLC	60
SHPL.LN	SHIRE PLC	60
SN.LN	SMITH & NEPHEW PLC	60
SMIN.LN	SMITHS GROUP PLC	60
SSE.LN	SSE PLC	60
STJ.LN	ST JAMES'S PLACE PLC	60
STAN.LN	STANDARD CHARTERED PLC	60
SL.LN	STANDARD LIFE PLC	60
TW.LN	TAYLOR WIMPEY PLC	60
TSCO.LN	TESCO PLC	60
TPK.LN	TRAVIS PERKINS PLC	60
ULVR.LN	UNILEVER PLC	60
UU.LN	UNITED UTILITIES GROUP PLC	60
VOD.LN	VODAFONE GROUP PLC	60
WEIR.LN	WEIR GROUP PLC/THE	60
WTB.LN	WHITBREAD PLC	60
MRW.LN	WM MORRISON SUPERMARKETS	60
WOS.LN	WOLSELEY PLC	60
WPP.LN	WPP PLC	60

Hong Kong

Stock Code	Company Name	Security Ratio %
1530.HK	3SBIO	60
2018.HK	AAC TECH	60
1299.HK	AIA GROUP LTD	60
9988.HK	ALIBABA GROUP HOLDING LTD	60
0914.HK	ANHUI CONCH CEMENT COMPANY LIMITED	60
3988.HK	BANK OF CHINA LTD-H	60
3328.HK	BANK OF COMMUNICATIONS CO-H	60
23.HK	BANK OF EAST ASIA	60
0371.HK	BEIJING ENTERPRISES WATER GROUP LIMITED	60
1880.HK	BELLE INTERNATIONAL HLDINGS	60
2388.HK	BOC HONG KONG HOLDINGS LTD	60
293.HK	CATHAY PACIFIC AIRWAYS	60
0001.HK	CHEUNG KONG HOLDINGS LTD	60
939.HK	CHINA CONSTRUCTION BANK-H	60
2628.HK	CHINA LIFE INSURANCE CO-H	60
2319.HK	CHINA MENGNIU DAIRY CO	60
144.HK	CHINA MERCHANTS HLDGS INTL	60
941.HK	CHINA MOBILE LTD	60
688.HK	CHINA OVERSEAS LAND & INVEST	60

Stock Code	Company Name	Security Ratio %
386.HK	CHINA PETROLEUM & CHEMICAL-H	60
291.HK	CHINA RESOURCES ENTERPRISE	60
1109.HK	CHINA RESOURCES LAND LTD	60
836.HK	CHINA RESOURCES POWER HOLD	60
1088.HK	CHINA SHENHUA ENERGY CO-H	60
762.HK	CHINA UNICOM HONG KONG LTD	60
267.HK	CITIC LTD	60
2.HK	CLP HOLDINGS LTD	60
3968.HK	CM BANK	60
883.HK	CNOOC LTD	60
1093.HK	CSPC PHARMACEUTICAL GROUP	60
27.HK	GALAXY ENTERTAINMENT GROUP	60
175.HK	GEELY AUTO ORD	60
2333.HK	GREATWALL MOTOR ORD H	60
1169.HK	HAIER ELECTRONICS	60
101.HK	HANG LUNG PROPERTIES LTD	60
11.HK	HANG SENG BANK LTD	60
12.HK	HENDERSON LAND DEVELOPMENT	60
1044.HK	HENGAN INTL GROUP CO LTD	60
3.HK	HONG KONG & CHINA GAS	60

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Stock Code	Company Name	Security Ratio %
388.HK	HONG KONG EXCHANGES & CLEAR	60
5.HK	HSBC HOLDINGS PLC	60
1398.HK	IND & COMM BK OF CHINA-H	60
0177.HK	JIANGSU EXPRESSWAY LIMITED	60
135.HK	KUNLUN ENERGY CO LTD	60
992.HK	LENOVO GROUP LTD	60
494.HK	LI & FUNG LTD	60
3690.HK	MEITUAN	60
0425.HK	MINTH GROUP	60
66.HK	MTR CORP	60
17.HK	NEW WORLD DEVELOPMENT	60
2328.HK	PICC P&C ORD H	60
857.HK	PETROCHINA CO LTD-H	60
2318.HK	PING AN INSURANCE GROUP CO-H	60
6.HK	POWER ASSETS HOLDINGS LTD	60

Stock Code	Company Name	Security Ratio %
1928.HK	SANDS CHINA LTD	60
83.HK	SINO LAND CO	60
1308.HK	SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	60
16.HK	SUN HUNG KAI PROPERTIES	60
2382.HK	SUNNY OPTICAL TECHNOLOGY GROUP LIMITED	60
19.HK	SWIRE PACIFIC LTD-A	60
669.HK	TECHTRONIC IND ORD N1	60
700.HK	TENCENT HOLDINGS LTD	60
322.HK	TINGYI (CAYMAN ISLN) HLDG CO	60
0696.HK	TRAVELSKY TECHNOLOGY LIMITED	60
151.HK	WANT WANT CHINA HOLDINGS LTD	60
4.HK	WHARF HOLDINGS LTD	60

Germany

Stock Code	Company Name	Security Ratio %
ADS.GY	ADIDAS AG	60
AIR.GY	AIRBUS SE	60
ALV.GY	ALLIANZ SE-REG	60
BAS.GY	BASF SE	60
BAYN.GY	BAYER AG-REG	60
BMW.GY	BAYERISCHE MOTOREN WERKE AG	60
BEI.GY	BEIERSDORF AG	60
CBK.GY	COMMERZBANK AG	60
CON.GY	CONTINENTAL AG	60
DAI.GY	DAIMLER AG-REGISTERED SHARES	60
DBK.GY	DEUTSCHE BANK AG-REGISTERED	60
DB1.GY	DEUTSCHE BOERSE AG	60
LHA.GY	DEUTSCHE LUFTHANSA-REG	60
DPW.GY	DEUTSCHE POST AG-REG	60
DTE.GY	DEUTSCHE TELEKOM AG-REG	60
EOAN.GY	E.ON SE	60
FME.GY	FRESENIUS MEDICAL CARE AG &	60
FRE.GY	FRESENIUS SE & CO KGAA	60
HEI.GY	HEIDELBERGCEMENT AG	60
HEN3.GY	HENKEL AG & CO KGAA VORZUG	60
HEN.GY	HENKEL AG & CO KGaA	60
IFX.GY	INFINEON TECHNOLOGIES AG	60

Stock Code	Company Name	Security Ratio %
IES.GY	INTESA SANPAOLO	60
EXSB	iShares DivDAX	60
G1A.GY	GEA GROUP	60
SDF.GY	K+S AG-REG	60
LXS.GY	LANXESS AG	60
LIN.GY	LINDE AG	60
MOH.GY	LVMH MOET HENNESSY LOUIS VUITTON SE	60
MRK.GY	MERCK KGAA	60
MTX.GY	MTU AERO ENGINES HOLDINGS	60
MUV2.GY	MUENCHENER RUECKVER AG-REG	60
RWE.GY	RWE AG	60
RY4C.GY	RYANAIR	60
SAP.GY	SAP SE	60
SIE.GY	SIEMENS AG-REG	60
TKA.GY	THYSSENKRUPP AG	60
VOW.GY	VOLKSWAGEN AG	60
VOW3.GY	VOLKSWAGEN AG-PREF	60
WDI.GY	WIRECARD ORD	60

Belgium †

Stock Code	Company Name	Security Ratio %
ACKB.BB	ACKERMANS & VAN HAAREN	60
AGS.BB	AGEAS	60
ABI.BB	ANHEUSER-BUSCH INBEV NV	60
BPOST.BB	BPOST SA	60
COLR.BB	COLRUYT SA	60
DEL.BB	DELHAIZE GROUP	60

Stock Code	Company Name	Security Ratio %
GBLB.BB	GROUPE BRUXELLES LAMBERT SA	60
KBC.BB	KBC GROEP NV	60
PROX.BB	Proximus SADP	60
TNET.BB	TELENET GROUP HOLDING NV	60
UCB.BB	UCB SA	60
UMI.BB	UMICORE	60

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Canada †

Stock Code	Company Name	Security Ratio %
AEM.CT	AGNICO EAGLE MINES LTD	60
AGU.CT	AGRIUM INC	60
ARX.CT	ARC RESOURCES	60
BMO.CT	BANK OF MONTREAL	60
BNS.CT	BANK OF NOVA SCOTIA	60
ABX.CT	BARRICK GOLD CORP	60
BCE.CT	BCE INC	60
BAM/A.CT	BROOKFIELD ASSET MANAGE-CL A	60
CM.CT	CAN IMPERIAL BK OF COMMERCE	60
CNR.CT	CANADIAN NATL RAILWAY CO	60
CNQ.CT	CANADIAN NATURAL RESOURCES	60
COS.CT	CANADIAN OIL SANDS LTD	60
CP.CT	CANADIAN PACIFIC RAILWAY LTD	60
CTC.CT	CANADIAN TIRE CORP-CLASS A	60
CCT.CT	CATAMARAN CORP	60
CVE.CT	CENOVUS ENERGY INC	60
GIB/A.CT	CGI GROUP – CLASS A	60
CPG.CT	CRESCENT POINT ENERGY CORP	60
ENB.CT	ENBRIDGE INC	60
ECA.CT	ENCANA INC	60
EMA.CT	Emera Inc.	60
FM.CT	FIRST QUANTUM MINERALS LTD	60
FTS.CT	FORTIS INC	60
GIL.CT	GILDAN ACTIVEWEAR INC	60
G.CT	GOLDCORP INC	60

Stock Code	Company Name	Security Ratio %
HSE.CT	HUSKY ENERGY INC	60
IMO.CT	IMPERIAL OIL LTD	60
L.CT	LOBLAW COMPANIES LTD	60
MG.CT	MAGNA INTERNATIONAL INC	60
MFC.CT	MANULIFE FINANCIAL INC	60
MRU.CT	METRO INC	60
NA.CT	NATIONAL BANK OF CANADA	60
PPL.CT	PEMBINA PIPELINE CORP	60
POT.CT	POTASH CORP OF SASKATCHEWAN	60
POW.CT	POWER CORP OF CANADA	60
RCI/B.CT	ROGERS COMMUNICATION INC-B	60
RY.CT	ROYAL BANK OF CANADA	60
SAP.CT	SAPUTO INC	60
SJR/B.CT	SHAW COMMUNICATIONS INC-B	60
SLW.CT	SILVER WHEATON CORP	60
SNC.CT	SNC-LAVALIN GROUP INC	60
SLF.CT	SUN LIFE FINANCIAL INC	60
SU.CT	SUNCOR ENERGY	60
T.CT	TELUS	60
TRI.CT	THOMSON REUTERS CORP	60
TD.CT	TORONTO-DOMINION BANK	60
TRP.CT	TRANSCANADA CORP	60
VRX.CT	VALEANT PHARMACEUTICALS	60

Denmark †

Stock Code	Company Name	Security Ratio %
MAERSKA.DC	AP MOELLER-MAERSK A/S-A	60
MAERSKB.DC	AP MOELLER-MAERSK A/S-B	60
CARLB.DC	CARLSBERG AS-B	60
CHR.DC	CHR HANSEN HOLDINGS A/S	60
COLOB.DC	COLOPLAST-B	60

Stock Code	Company Name	Security Ratio %
DANSKE.DC	DANSKE BANK A/S	60
DSV.DC	DSV A/S	60
NOVOB.DC	NOVO NORDISK A/S-B	60
NZYMB.BO	NOVOZYMES A/S	60
PNDORA.DC	PANDORA A/S	60
TDC.DC	TDC A/S	60
VWS.DC	VESTAS WIND SYSTEMS A/S	60

France †

Stock Code	Company Name	Security Ratio %
AC.FP	ACCOR SA	60
AI.FP	AIR LIQUIDE SA	60
AIR.FP	AIRBUS GROUP NV	60
ALU.FP	ALCALTEL-LUCENT	60
ALO.FP	ALSTOM	60
CS.FP	AXA SA	60
BNP.FP	BNP PARIBUS	60

Stock Code	Company Name	Security Ratio %
EN.FP	BOUYGUES SA	60
CAP.FP	CAP GEMINI	60
CA.FP	CARREFOUR SA	60
SGO.FP	COMPAGNIE DE SAINT GOBAIN	60
ACA.FP	CREDIT AGRICOLE SA	60
BN.FP	DANONE	60
EDF.FP	EDF	60

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Stock Code	Company Name	Security Ratio %
EI.FP	ESSILOR INTERNATIONAL	60
KER.FP	KERING	60
OR.FP	L'OREAL	60
MC.FP	LVMH MOET HENNESSY LOUIS VUITTON	60
ML.FP	MICHELIN (CDGE)	60
ORA.FP	ORANGE	60
RI.FP	PERNOD RICARD SA	60
RNO.FP	RENAULT SA	60

Stock Code	Company Name	Security Ratio %
SAF.FP	SAFRAN SA	60
SAN.FP	SANOFI	60
SU.FP	SCHNEIDER ELECTRIC SE	60
GLE.FP	SOCIETE GENERALE SA	60
TEC.FP	TECHNIP SA	60
FP.FP	TOTAL SA	60
VIE.FP	VEOLIA ENVIRONMENT	60
DG.FP	VINCI SA	60
VIV.FP	VIVENDI	60

Italy †

Stock Code	Company Name	Security Ratio %
A2A.IM	A2A SPA	60
G.IM	ASSICURAZIONI GENERALI	60
ATL.IM	ATLANTIA SPA	60
CNHI.IM	CNH INDUSTRIAL NV	60
CPR.IM	DAVIDE CAMPARI-MILANO SPA	60
ENEL.IM	ENEL SpA	60
ENI.IM	Eni SpA	60
EXO.IM	EXOR SPA	60
LUX.IM	LUXOTTICA GROUP SPA	60

Stock Code	Company Name	Security Ratio %
MB.IM	MEDIOBANCA SPA	60
ISP.IM	INTESA SANPAOLA	60
PRY.IM	PRYSMIAN SPA	60
SRG.IM	SNAM SPA	60
TIT.IM	TELECOM ITALIA SPA	60
TEN.IM	TENARIS SA	60
TRN.IM	TERNA SPA	60
UCG.IM	UNICREDIT SPA	60
US.IM	UNIPOLSAI SPA	60

Japan †

Stock Code	Company Name	Security Ratio %
8267.JT	AEON CO LTD	60
2802.JT	AJINOMOTO CO INC	60
6770.JT	ALPS ELECTRIC CO LTD	60
9202.JT	ANA HOLDINGS INC	60
8304.JT	AOZORA BANK LTD	60
5201.JT	ASAHI GLASS CO LTD	60
2502.JT	ASAHI GROUP HOLDINGS LTD	60
3407.JT	ASAHI KASEI CORP	60
4503.JT	ASTELLAS PHARMA INC	60
5108.JT	BRIDGESTONE CROP	60
7751.JT	CANON INC	60
9022.JT	CENTRAL JAPAN RAILWAY CO	60
8331.JT	CHIBA BANK LTD	60
9502.JT	CHUBU ELECTRIC POWER CO INC	60
4519.JT	CHUGAI PHARMACEUTICAL CO LTD	60
7912.JT	DAI NIPPON PRINTING CO LTD	60
8750.JT	DAI-ICHI LIFE INSURANCE	60
4568.JT	DAIICHI SANKYO CO LTD	60
1925.JT	DAIWA HOUSE INDUSTRY CO LTD	60
8601.JT	DAIWA SECURITIES GROUP INC	60
6902.JT	DENSO CORP	60
4324.JT	DENTSU INC	60
9020.JT	EAST JAPAN RAILWAY CO	60
4523.JT	EISAI CO LTD	60
6954.JT	FANUC Corp	60
9983.JT	FAST RETAILING CO LTD	60
7270.JT	FUJI HEAVY INDUSTRIES LTD	60
4901.JT	FUJIFILM HOLDINGS CORP	60
6702.JT	FUJITSU LTD	60

Stock Code	Company Name	Security Ratio %
6501.JT	HITACHI LTD	60
7267.JT	HONDA MOTOR CO LTD	60
7013.JT	IHI CORP	60
1605.JT	INPEX CORP	60
8001.JT	ITOCHU CORP	60
2914.JT	JAPAN TOBACCO INC	60
5411.JT	JFE HOLDINGS INC	60
6473.JT	JTEKT CORP	60
5020.JT	JX HOLDINGS INC	60
1812.JT	KAJIMA CORP	60
9503.JT	KANSAI ELECTRIC POWER CO INC	60
7012.JT	KAWASAKI HEAVY INDUSTRIES	60
4452.JT	KAO CORP	60
9433.JT	KDDI Corp	60
6301.JT	KOMATSU LTD	60
4902.JT	KONICA MINOLTA INC	60
6326.JT	KUBOTA CORP	60
3405.JT	KURARAY CO LTD	60
6971.JT	KYOCERA CORP	60
4151.JT	KYOWA HAKKO KIRIN CO LTD	60
8002.JT	MARUBENI CORP	60
2269.JT	MEIJI HOLDINGS CO LTD	60
4188.JT	MITSUBISHI CHEMICAL HOLDINGS	60
8058.Jt	MITSUBISHI CORP	60
6503.JT	MITSUBISHI ELECTRIC CORP	60
8802.Jt	MITSUBISHI ESTATE CO LTD	60
7011.JT	MITSUBISHI HEAVY INDUSTRIES	60
7211.JT	MITSUBISHI MOTORS CORP	60
8306.JT	MITSUBISHI UFJ FINANCIAL GRO	60

† Currently, these markets not available to nabtrade clients

Stock Code	Company Name	Security Ratio %
8031.JT	MITSUI & CO LTD	60
8801.JT	MITSUI FUDOSAN CO LTD	60
8411.JT	MIZUHO FINANCIAL GROUP	60
8725.JT	MS&AD INSURANCE GROUP HOLDING	60
8725.JT	NEC CORP	60
5333.JT	NGK INSULATORS LTD	60
6594.JT	NIDEC CORP	60
7731.JT	NIKON CORP	60
7974.JT	NINTENDO CO LIMITED	60
9062.JT	NIPPON EXPRESS CO LTD	60
5401.JT	NIPPON STEEL & SUMITOMO	60
9432.JT	NIPPON TELEGRAPH & TELEPHONE	60
4021.JT	NISSAN CHEMICAL INDUSTRIES	60
7201.JT	NISSAN MOTOR CO LTD	60
8604.JT	NOMOURA HOLDINGS LTD	60
9613.JT	NTT DATA CORP	60
9437.JT	NTT DoCoMo Inc	60
1802.JT	OBAYASHI CORP	60
3861.JT	OJI HOLDINGS CORP	60
9532.JT	OSAKA GAS CO LTD	60
6752.JT	PANASONIC CORP	60
7752.JT	RICOH CO LTD	60
9735.JT	SECOM CO LTD	60
1928.JT	SEKISUI HOUSE LTD	60
3382.JT	SEVEN & I HOLDINGS	60
4063.JT	SHIN-ETSU CHEMICAL CO	60

Stock Code	Company Name	Security Ratio %
1803.JT	SHIMIZU CORP	60
4507.JT	SHIONOGI & CO LTD	60
4911.JT	SHISEIDO CO LTD	60
8630.JT	SOMPO JAPAN NIPPONKOA HOLDIN	60
6758.JT	SONY CORP	60
8729.JT	SONY FINANCIAL HOLDINGS INC	60
4005.JT	SUMITOMO CHEMICAL CO LTD	60
8053.JT	SUMITOMO CORP	60
4506.JT	SUMITOMO DAINIPPON PHARMA CO	60
5802.JT	SUMITOMO ELECTRIC INDUSTRIES	60
5713.JT	SUMITOMO METAL MINING CO LTD	60
8316.JT	SUMITOMO MITSUI FINANCIAL GR	60
8309.JT	SUMITOMO MITSUI TRUST HOLDIN	60
8830.JT	SUMITOMO REALTY & DEVELOPMEN	60
7269.JT	SUZUKI MOTOR CORP	60
8795.JT	T&D HOLDINGS INC	60
1801.JT	TAISEI CORP	60
9501.JT	TOKYO ELECTRIC POWER CO INC	60
8035.JT	TOKYO ELECTRON LTD	60
9531.JT	TOKYO GAS CO LTD	60
6502.JT	TOSHIBA CORP	60
7203.JT	TOYOTA MOTOR CORP	60
4704.JT	TREND MICRO INC	60
4689.JT	YAHOO JAPAN CORP	60
9064.JT	YAMATO HOLDINGS CO LTD	60

Netherlands †

Stock Code	Company Name	Security Ratio %
AGN.NA	AEGON NV	60
AKZA.NA	AKZO NOBEL	60
ATC.NA	ALTICE NV	60
ASML.NA	ASML HOLDING NV	60
MT.NA	ARCELOR MITTAL	60
BOKA.NA	BOSKALIS WESTMINISTER	60
HEIA.NA	HEINEKEN NV	60
INGA.NA	ING Groep NV-CVA	60
AD.NA	KONINKLIJKE AHOLD NV	60

Stock Code	Company Name	Security Ratio %
KPN.NA	KONINKLIJKE KPN NV	60
PHIA.NA	KONINKLIJKE PHILIPS NV	60
RAND.NA	RANDSTAD HOLDING NV	60
REN.NA	REED ELSEVIER NV	60
RDSA.NA	ROYAL DUTRCH SHELL PLC-A	60
UL.NA	UNIBAIL-RODAMCO SE	60
UNA.NA	UNILEVER NV-CVA	60
WKL.NA	WOLTERS KLUWER	60

Spain †

Stock Code	Company Name	Security Ratio %
ABE.SM	ABERTIS INFRAESTRUCTURAS SA	60
ANA.SM	ACCIONA SA	60
ACS.SM	ACS ACTIVIDADES CONS Y SERV	60
AMS.SM	AMADEUS IT HOLDINGS SA-A SHS	60
BBVA.SM	BANCO BILBAO VIZCAYA ARGENTA	60
SAB.SM	BANCO DE SABADELL SA	60
POP.SM	BANCO POPULAR ESPANOL	60
SAN.SM	BANCO SANTANDER SA	60
BKIA.SM	BANKIA SA	60
BKT.SM	BANKINTER SA	60
CABK.SM	CAIXABANK S.A	60
ENG.SM	ENAGAS SA	60

Stock Code	Company Name	Security Ratio %
GAS.SM	Gas Natural SDG SA	60
GAM.SM	GAMESA CORP TEC	60
GRF.SM	GRIFOLS SA	60
FER.SM	FERROVIAL SA	60
IBE.SM	IBERDROLA SA	60
ITX.SM	INDITEX	60
MAP.SM	MAPFRE SA	60
REE.SM	RED ELECTRICA CORPORATION SA	60
REP.SM	REPSOL SA	60
TEF.SM	TELEFONICA SA	60

† Currently, these markets not available to nabtrade clients

Sweden †

Stock Code	Company Name	Security Ratio %
ALFA.SW	ALFA LAVAL AB	60
BOL.SW	BOLIDEN AB	60
ELUXB.SW	ELECTROLUX AB-ER B	60
ERICB.SW	ERICSSON LM-B SHS	60
GETIB.SW	GETINGE AB-B SHS	60
HMB.SW	HENNES & MAURITZ AB-B SHS	60
LUPE.SW	LUNDIN PETROLEUM AB	60
NDA.SW	NORDEA BANK SA	60
SAND.SW	SANDVIK AB	60
SECUB.SW	SECURITAS AB-B SHS	60

Stock Code	Company Name	Security Ratio %
SEBA.SW	SKANDINAVISKA ENSKILDA BAN-A	60
SKAB.SW	SKANSKA AB-B SHS	60
SCAB.SW	SVENSKA CELLULOZA AB SCA-B	60
SHBA.SW	SVENSKA HANDELBANKEN-A SHS	60
SWEDA.SW	SWEDBANK AB-A SHARES	60
SWMA.SW	SWEDISH MATCH AB	60
TEL2B.SW	TELE2 AB-B SHS	60
VOLVB.SW	VOLVO AB-B SHS	60

Switzerland †

Stock Code	Company Name	Security Ratio %
ABBN.VX	ABB LTD-REG	60
ATLN.VX	ACTELION LTD-REG	60
ADEN.VX	ADECCO SA-REG	60
CFR.VX	CIE FINANCIERE RICHEMON-REG	60
CSGN.VX	CREDIT SUISSE GROUP AG-REG	60
GEBN.VX	GEBERIT AG-REG	60
GIVN.VX	GIVAUDAN-REG	60
LHN.VX	HOLCIM LTD-REG	60
BAER.VX	JULIUS BAER GROUP LTD	60
NESN.VX	NESTLE SA-REG	60

Stock Code	Company Name	Security Ratio %
NOVN.VX	NOVARTIS AG-REG	60
ROG.VX	ROCHE HOLDING AG-GENUSSEIN	60
SGSN.VX	SGS SA-REG	60
UHR.VX	THE SWATCH GROUP	60
SREN.VX	SWISS RE AGE	60
SCMN.VX	SWISSCOM AG-REG	60
SYNN.VX	SYNGENTA AG-REG	60
UBSG.VX	UBS AG-REG	60
ZURN.VX	ZURICH INSURANCE GROUP AG	60

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