

Equity Lending

Changes to the Approved Investment List effective 7 December 2018

ADDITIONS

CODE	Company	LVR
JEF.US	Jefferies Financial Group Inc.	60%
6594.JT	Nidec Corporation	60%
TGSI.US	TGS International Ltd	60%
ACGL.US	Arch Capital Group Ltd	60%
EWU.US	iShares MSCI United Kingdom ETF	60%
CBAPH	CBA Perls XI	75%
RHL	Ruralco Holdings Limited	50%
HMI	Hearts & Minds	50%
RDC	Redcape Hotel Group	40%
CRN	Coronado Global Resources Inc.	40%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund	60%
WHT8435AU	Hyperion Global Growth Companies Fund Class B	70%
CIP0003AU	Cooper Investments Global Equities (Unhedged)	70%
PCL9690AU	Pengana International Equities Fund Class D	70%
PPS	Praemium Limited	40%
SWTZ	Switzer Dividend Growth Fund	60%
HACK	Betashares Global Cybersecurity ETF	60%
WBCPI	Westpac Capital Notes 6	75%
COL	Coles Group Ltd	80%
COE	Cooper Energy Limited	40%

AMENDMENTS

CODE	Company	LVR	Comment
COH	Cochlear Limited	75%	LVR increased from 70% to 75%
RHC	Ramsay Health Care Limited	75%	LVR increased from 70% to 75%
NCM	Newcrest Mining Limited	75%	LVR increased from 70% to 75%
A2M	The A2 Milk Company Limited	70%	LVR increased from 60% to 70%
BGA	Bega Cheese Limited	60%	LVR increased from 55% to 60%
CGC	Costa Group Holdings Limited	60%	LVR increased from 50% to 60%
CQE	Charter Hall Education Trust	40%	Code and Name change from Folkestone Education (FET) (Capped **)
HHA0001AU	Pengana Australian Equities Income Fund	60%	Name Changed from Hunter Hall Australian Value Trust. Fund Manager Changed from Hunter Hall to Pengana Capital.
HHA0002AU	Pengana International Fund – Ethical Opportunity	70%	Name Changed from Hunter Hall Global Ethical Trust. Fund Manager Changed from Hunter Hall to Pengana Capital.
HOW0002AU	Pengana International Fund - Ethical	70%	Name Changed from Hunter Hall Value Growth Trust. Fund Manager Changed from Hunter Hall to Pengana Capital.
A2B	A2B Australia	50%	Name and Code changed from Cabcharge Australia (CAB)
HLS	Healius Ltd	65%	Name and Code change from Primary Health Care Limited (PRY)

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

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

Shading indicates additions or alterations since 3 December 2018




DELETIONS

CODE	Company	Comment
BLA	Blue Sky Alternative Investments Limited	Does not meet minimum requirements
CNGHA	Colonial Group Subordinated Notes	Deactivated security
TRS	The Reject Shop Limited	Does not meet minimum requirements

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