

Equity Lending

Changes to the Approved Investment List effective 18 February 2019

ADDITIONS

CODE	Company	LVR
CPRI.US	Capri Holdings Limited	60%
FSF1615AU	CFS FirstChoice W/Sale – Kapstream Wholesale Absolute Return Income	70%
FSF1405AU	CFS FirstChoice W/Sale – PIMCO Wholesale Global Bond Fund	75%
NEA	Nearmap Ltd	40%
PLS	Pilbara Minerals Limited	40%
BUB	Bubs Australian Limited	40%
WGB	WAM Global Limited	70%

AMENDMENTS

CODE	Company	LVR	Comment
BHP	BHP Group Limited	80%	Changed Name from BHP Billiton Limited
HLS	Healius Limited	65%	Changed Name from Primary Healthcare
KAR	Karoon Energy Ltd	40%	Changed name from Karoon Gas Australia Limited
LSF	L1 Long Short Fund	40%	(**) Closed to new investors
ROBO	ROBO Global Robotics & Automation ETF	70%	Increased LVR from 60% to 70%
ALL0002AU	Generation Life Investment Bond Mutual 50 Leaders Australian Shares Fund	60%	Changed Name from Austock Imputation Bond Mutual 50 Leaders Australian Shares
ALL0003AU	Generation Life Investment Bond Investors Mutual Wholesale Future Leaders Fund	60%	Changed Name from Austock Imputation Bond Fairview Equity Partners Emerging Companies Fund
ALL0004AU	Generation Life Investment Bond Macquarie Treasury Fund	85%	Changed Name from Austock Imputation Bond Macquarie Treasury Fund
ALL0005AU	Generation Life Investment Bond Magellan Global Fund	70%	Changed Name from Austock Imputation Bond Aberdeen Actively Hedged International Equities Fund
ALL0006AU	Generation Life Investment Bond Investors Mutual Australian Shares Fund	70%	Changed Name from Austock Imputation Bond Dimensional Australian Value Trust & Tyndall Australian Share Wholesale Portfolio
ALL0007AU	Generation Life Investment Bond Schroder Absolute Return Income Fund	70%	Changed Name from Austock Imputation Bond Schroder Hybrid Securities
ALL0008AU	Generation Life Investment Bond PIMCO Wholesale Global Bond Fund	60%	Changed Name from Austock Imputation Bond Tyndall International Bond Fund
ALL0009AU	Generation Life Investment Bond Perpetual Wholesale Australian Share Fund	70%	Changed Name from Austock Imputation Bond Perpetual Wholesale Australian Shares Fund
ALL0010AU	Generation Life Investment Bond Perpetual Wholesale Balanced Growth Fund	70%	Changed Name from Austock Imputation Bond Perpetual Wholesale Balanced Growth Fund
ALL0011AU	Generation Life Investment Bond Perpetual Wholesale Geared Australian Share Fund	50%	Changed Name from Austock Imputation Bond Perpetual Wholesale Geared Australian Fund
ALL0012AU	Generation Life Investment Bond Perpetual Wholesale International Share Fund	70%	Changed Name from Austock Imputation Bond Perpetual Wholesale International Share Fund
ALL0014AU	Generation Life Investment Bond Generation Life Sectoral Blend Fund	75%	Changed Name from Austock Imputation Bond Sectoral Blend
ALL0015AU	Generation Life Investment Bond Dimensional Global Small Company Trust	60%	Changed Name from Austock Imputation Bond Lazard Global Small Cap Fund
ALL0016AU	Generation Life Investment Bond PIMCO Wholesale Australian Bond Fund	70%	Changed Name from Austock Imputation Bond Tyndall Australian Bond Fund
ALL0017AU	Generation Life Investment Bond Pandal	70%	Changed Name from Austock Imputation Bond

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Shading indicates additions or alterations since 3 December 2018




	Enhanced Credit Fund		UBS Diversified Credit Fund
ALL0018AU	Generation Life Investment Bond Legg Mason Martin Currie Real Income Fund	75%	Changed Name from Austock Imputation Bond MLC Wholesale Property Securities Fund
ALL0019AU	Generation Life Investment Bond iShares Wholesale Australian Equity Index Fund	75%	Changed Name from Austock Imputation Bond Vanguard Australian Shares Index Fund
ALL0020AU	Generation Life Investment Bond iShares Hedged International Equity Index Fund	70%	Changed Name from Austock Imputation Bond Vanguard International Shares Index Fund (Hedged)
ALL0021AU	Generation Life Investment Bond AMP Capital Global Property Securities Fund	70%	Changed Name from Austock Imputation Bond AMP Capital Global Property Securities Fund
ALL0022AU	Generation Life Investment Bond MLC Horizon 4 Balanced Portfolio	70%	Changed Name from Austock Imputation Bond MLC Wholesale Horizon 4 Balanced Portfolio
ALL0023AU	Generation Life Investment Bond Perpetual Wholesale Ethical SRI Fund	70%	Changed Name from Austock Imputation Bond Perpetual Wholesale Ethical SRI Fund
ALL0024AU	Generation Life Investment Bond Perpetual Wholesale Industrial Share Fund	75%	Changed Name from Austock Imputation Bond Perpetual Wholesale Industrial Fund
ALL0025AU	Generation Life Investment Bond iShares Wholesale Australian Bond Index Fund	70%	Changed Name from Austock Imputation Bond Vanguard Australian Fixed Interest Index Fund
ALL0026AU	Generation Life Investment Bond iShares W'sale Aust. Listed Property Index Fund	70%	Changed Name from Austock Imputation Bond Vanguard Property Securities Index Fund
ALL0027AU	Generation Life Investment Bond MLC Wholesale IncomeBuilderTM	75%	Changed Name from Austock Imputation Bond MLC Wholesale Income Builder
ALL0028AU	Generation Life Investment Bond Generation Life Term Deposit Fund	90%	Changed Name from Austock Imputation Bond Mutual Diversified Term Deposits Portfolio
ALL0030AU	Generation Life Investment Bond Dimensional World Allocation 70/30 Trust	70%	Changed Name from Austock Imputation Bond Dimensional Multi Factor Growth Trust

DELETIONS

CODE	Company	Comment
CSV	CSG Limited	Low Market Cap
RFG	Retail Food Group	Low Market Cap
ISD	iSentia	Low Market Cap
DNA	Donaco International	Low Market Cap
BDR	Beadall Resources	Low Market Cap
RKN	Reckon	Low Market Cap
IPD	ImpediMed	Low Market Cap
GSBA18	Australian Government Treasury Bonds 5.50% Fixed 21-Jan-2018	Removed from listing
GSBC17	Australian Government Treasury Bonds 6.00% Fixed 15-Feb-2017	Removed from listing
GSBM17	Australian Government Treasury Bonds 4.25% Fixed 21-Jul-2017	Removed from listing
AMPHA	AMP Capital Notes	Removed from listing
ANZHA	ANZ Subordinated Notes	Removed from listing
ANZPA	ANZ Conv Preference Shares II	Removed from listing
ANZPC	ANZ Convertible Preference Shares - CPS3	Removed from listing
CBAPC	CBA PERLS VI	Removed from listing
MQGPA	Macquarie Bank Capital Notes	Removed from listing
NABHB	NAB Subordinated Notes	Removed from listing
ORGHA	Origin Energy Notes	Removed from listing
PCAPA	Preferred Capital Limited (PERLS III)	Removed from listing
SUNPC	Suncorp Convertible Pref Shares - CPS2	Removed from listing
SUNPD	Suncorp Subordinated Notes	Removed from listing

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WBCHA	Westpac Subordinated Notes	Removed from listing
WBCHB	Westpac Subordinated Notes II	Removed from listing
WBCPC	Westpac Convertible Preference Shares	Removed from listing
WCTPA	Westpac TPS Trust Red Conv Pref	Removed from listing
WFD	Westfield Corporation	Removed from listing
WOWHC	Woolworths Notes II	Removed from listing
BOQPD	Bank of Queensland Convertible Preference Shares	Removed from listing
CNGHA	Colonial Group Subordinated Notes	Removed from listing
CTXHA	Caltex Subordinated Notes	Removed from listing
CWNHA	Crown Subordinated Notes	Removed from listing
IAGPC	IAG Convertible Preference Shares	Removed from listing
TAHHB	Tabcorp Subordinated Notes	Removed from listing
AQHHA	APA Group Subordinated Notes	Removed from listing
BENPB	Bendigo and Adelaide Bank Reset Pref	Removed from listing
BENPD	Bendigo and Adelaide Bank Convertible Preference Shares	Removed from listing
INM	Iron Mountain Incorporated	Removed from listing
IOF	Investa Office Fund	Removed from listing
SVWPA	Seven Group Conv Pref Security	Removed from listing
TWR	Tower Limited	Removed From List
GBT	GBST Holdings Limited	Removed From List
SPO	Spotless Group	Removed From List
ACX	Aconex Limited	Removed from listing
AJA	Astro Japan Property Group	Removed from listing
MTR	Mantra Group Limited	Removed from listing
PRT	Prime Media Group Limited	Removed from listing
SIV	Silver Chef Limited	Removed From List
TGA	Thorn Group Limited	Removed From List
TWR	Tower Limited	Removed From List
WTP	Watpac Limited	Removed From List

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