

Equity Lending Changes to the Approved Investment List effective 10 April 2019

ADDITIONS

CODE	Company	LVR
FSF1101AU	Real Index Emerging Markets	60%
LAZ0025AU	Lazard Global Equity Franchise Fund	60%
DFA0008AU	Strategic Australian Equity Fund	70%
ACM0006AU	AB Managed Volatility Equities Fund	70%
PER0731AU	Pinebridge Global Dynamic Asset Allocation Fund	50%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	75%
BTA0313AU	Pendal MidCap Fund	60%
CRM0008AU	Cromwell Phoenix Property Securities Fund	70%
MGE9885AU	Magellan High Conviction Fund Class B	70%
ETL0381AU	Robeco Emerging Conservative Equity Fund	60%
IOF0184AU	Resolution Capital Global Property Securities Fund	60%
INT0052AU	Morningstar International Share Fund (Unhedged)	70%
INT0028AU	Morningstar Balanced Real Return Fund	70%
INT0034AU	Morningstar Moderate Real Return Fund	70%
MQGPD	Macquarie Capital Notes 4	75%
NABPF	NAB Capital Notes 3	75%
IQ.US	iQiyi Inc.	60%
CAN	Cann Group	40%
KDR	Kidman Resources	40%
EAI	Ellerston Asia Investments	40%
GSK.US	GLAXOSMITHKLINE PLC	60%
AQZ	Alliance Aviation Services Limited	40%
EQT	EQT Holdings Limited	40%
OMH	OM Holdings Limited	40%
Z1P	Zip Co Limited	40%

AMENDMENTS

CODE	Company	LVR	Comment
DJRE	SPDR Dow Jones Global Real Estate Fund	70%	Increase from 60% to 70%
AQR	Apn Convenience Retail REIT	40%	Change of Name and Code from CRR – Convenience Retail REIT
ADI	Apn Industria REIT	40%	Change of Name and Code from – IDR Industria REIT
ALG	Ardent Leisure	60%	Change of Code
TAH	Tabcorp Holdings Limited	75%	Increase in LVR
NXT	Nextdc Limited	50%	Increased from 40% to 50%
QUB	Qube Holdings Limited	70%	Increased from 60% to 70%
SOL	Washington H Soul Pattinson & Company	70%	Increased from 65% to 70%
LNK	Link Administration Holdings Limited	70%	Increased from 60% to 70%
MFG	Magellan Financial Group Limited	70%	Increased from 60% to 70%

* 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 18 February 2018


MIN	Mineral Resources Limited	60%	Increased from 55% to 60%
NEA	Nearmap Ltd	50%	Increased from 40% to 50%
NWL	Netwealth Group Limited	50%	Increased from 40% to 50%
SSM	Service Stream Limited	50%	Increased from 40% to 50%
ARQ	ARQ Group Limited	45%	Capped (**)

DELETIONS

CODE	Company	Comment
3PL	3P Learning Limited	Low Market Cap
CCV	Cash Converters International	Low Market Cap
ERA	Energy Resources of Australia	Low Market Cap
APO	Apn Outdoor Group Limited	Delisted
AWE	AWE Limited	Delisted

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