

Equity Lending


Changes to the Approved Investment List effective 18 December 2020

ADDITIONS

CODE	Company	LVR	Comment
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	60%	
MOAT	VanEck Vectors Morningstar Wide Moat ETF	70%	
OMF1140AU	Lakehouse Global Growth Fund	60%	
FID0031AU	Fidelity Global Emerging Markets Fund	60%	
SOL0001AU	Solaris Core Australian Equity Fund	75%	
MACC000191	Antares ex20 Australian Equities Model	70%	
MACC000043	DNR Capital Australian Equities High Conviction Model	70%	
CIP4943AU	Cooper Investors Founding Fund	50%	
BOQPE	Bank of Queensland Notes 2	60%	
NABPH	NAB Capital Notes 5	75%	
CFFEA5	Caledonia Flutter Entertainment Class A5	50%	
CFSGA3	Caledonia Flutter Entertainment Class A3	50%	
WBCPJ	Westpac Capital Notes 7	75%	
HDN	Home Co Daily Needs REIT	40%	
CGFPC	Challenger Notes 3	60%	
UWL	Uniti Group Limited	40%	Capped (**) – At Maximum
3690.HK	MEITUAN	60%	
0177.HK	JIANGSU EXPRESSWAY LIMITED	60%	
0371.HK	BEIJING ENTERPRISES WATER GROUP LIMITED	60%	
0425.HK	MINTH GROUP	60%	
0696.HK	TRAVELSKY TECHNOLOGY LIMITED	60%	
0914.HK	ANHUI CONCH CEMENT COMPANY LIMITED	60%	
1093.HK	CSPC PHARMACEUTICAL GROUP	60%	
1169.HK	HAIER ELECTRONICS	60%	
1308.HK	SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	60%	
2382.HK	SUNNY OPTICAL TECHNOLOGY GROUP LIMITED	60%	
AIR.GY	AIRBUS SE	60%	
AVV.LN	AVEVA GROUP PLC	60%	
BAM.US	BROOKFIELD ASSET MANAGEMENT INC	60%	

* 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.


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 Shading indicates additions or alterations since 27 October 2020

BBVA.US	BBVA BILBAO VIZCAYA ARGENTARIA SA	60%	
BRKR.US	BRUKER CORPORATION	60%	
CSGP.US	COSTAR GROUP INC	60%	
FERG.LN	FERGUSON PLC	60%	
FIVE.US	FIVE BELOW INC	60%	
GDS.US	GDS HOLDINGS LTD	60%	
HDB.US	HDFC BANK LIMITED	60%	
HEN.GY	HENKEL AG & CO KGaA	60%	
IBN.US	ICICI BANK LTD	60%	
IES.GY	INTESA SANPAOLO	60%	
KB.US	KB FINANCIAL GROUP	60%	
KKR.US	KKR & CO INC	60%	
LYV.US	LIVE NATION ENTERTAINMENT INC	60%	
MNG.LN	M&G PLC	60%	
MOH.GY	LVMH MOET HENNESSY LOUIS VUITTON SE	60%	
MSCI.US	MSCI INC	60%	
MTD.US	METTLER-TOLEDO INTERNATIONAL INC	60%	
MTX.GY	MTU AERO ENGINES HOLDINGS	60%	
NOMD.US	NOMAD FOODS LIMITED	60%	
NTES.US	NETEASE INC	60%	
PHI.US	PLDT INC	60%	
PSH.LN	PERSHING SQUARE HOLDINGS	60%	
QSR.US	RESTAURANT BRANDS INTRNATIONAL	60%	
RTX.US	RAYTHEON TECHNOLOGIES CORPORATION	60%	
SHG.US	SHIHAN FINANCIAL GROUP CO	60%	
TLK.US	TELEKOMUNIK INDONESIA	60%	
TTWO.US	TAKE TWO INTERACTIVE SOFTWARE	60%	
ULTA.US	ULTA SALON COSMETICS FRAGRANCE	60%	
WF.US	WOORI BANK	60%	
ZM.US	ZOOM VIDEO COMMUNICATIONS	60%	

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AMENDMENTS


CODE	Company	LVR	Comment
TPG	TPG Telecom Limited	70%	Change of Code from TPM - TPG Telecom Limited
HUM	Humm Group Limited	55%	Change of Code and Name from FXL Flexi Group
MGF	Magellan Global Fund	70%	Restructure with MGG and MGE
MGOC	Magellan Global Fund (Open Class)	70%	Restructure with MGG and MGE
BOQPE	Bank of Queensland Capital Notes	60%	Reduce LVR from 70% to 60% to be in line with BOQPF - Notes 2
ILU	Iluka Resources Limited	60%	De-merger
DRR	Deterra Resources Limited	60%	De-merger
LYC	Lynas Rare Earths Limited	40%	Change of Name from Lynas Corporation Limited

DELETIONS

CODE	Company	LVR	Comment
MGE	Magellan Global Equities Fund	0%	Restructured
MGG	Magellan Global Trust	0%	Restructured

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