



Equity Lending Approved Investment List As 31 July 2026

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Gearing of your investments can magnify the gains and losses in the value of your portfolio. You should discuss with your financial or tax adviser whether gearing your investment is appropriate for you.

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 %
4DX	4Dmedical Limited	**	40
29M	29Metals Limited		40
360	Life360 Inc.		40
A1N	Arn Media Limited		40
A2M	The A2 Milk Company Limited		70
AAC	Australian Agricultural Company Limited		55
AAI	Alcoa Corporation		70
ABB	Aussie Broadband Limited		40
ABG	Abacus Group		50
ACL	Australian Clinical Labs Limited		40
AD8	Audinate Group Limited	**	40
ADH	Adairs Limited	*	40
AEF	Australian Ethical Investment Limited		40
AEL	Amplitude Energy Limited		40
AFG	Australian Financial Group		40
AFI	Australian Foundation Investment Company Limited		80
AGI	Ainsworth Game Technology Limited	**	40
AGL	AGL Energy Limited		75
AGX1	Antipodes Global Value Active ETF		70
AIA	Auckland International Airport Limited		60
AIZ	Air New Zealand Limited		50
ALD	Ampol Limited		70
ALI	Argo Global Infrastructure Limited		55
ALL	Aristocrat Leisure Limited		70
ALQ	ALS Limited		65
ALX	Atlas Arteria		60
AMC	Amcor PLC		70
AMH	AMCIL Limited		40
AMP	AMP Limited		60
ANN	Ansell Limited		70
ANZ	ANZ Group Holdings Limited		80
AN3PI	ANZ Capital Notes 6		75
AN3PJ	ANZ Capital Notes 7		75

ASX Code	Stock Name		Security Ratio %
AN3PK	ANZ Capital Notes 8		75
AN3PL	ANZ Capital Notes 9		75
AOV	Amotiv Limited		60
APA	APA Group		70
APE	Eagers Automotive Limited		50
APX	Appen Limited	**	40
AQZ	Alliance Aviation Services Limited	*	40
ARB	ARB Corporation Limited		60
ARF	Arena REIT.		50
ARG	Argo Investments Limited		80
ASB	Austal Limited		50
ASK	Abacus Storage King		50
ASX	ASX Limited		75
AUB	AUB Group Limited		50
AUI	Australian United Investment Company Limited		70
AX1	Accent Group Limited		40
AZJ	Aurizon Holdings Limited		75
BAOR	Aoris International Fund - Class B		70
BAP	Bapcor Limited		60
BBN	Baby Bunting Group Limited		40
BEN	Bendigo and Adelaide Bank Limited		70
BENPH	Bendigo and Adelaide Bank Capital Notes		65
BENPI	Bendigo and Adelaide Bank Capital Notes 2		65
BFG	Bell Financial Group Limited		40
BGA	Bega Cheese Limited		60
BGL	Bellevue Gold Limited		40
BHP	BHP Group Limited		80
BKI	BKI Investment Company Limited		70
BLX	Beacon Lighting Group		40

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 Shading indicates additions or alterations since 30 June 2026

ASX Code	Stock Name		Security Ratio %
BOQ	Bank of Queensland		70
BOQPF	Bank of Queensland Capital Notes 2		60
BOQPG	Bank of Queensland Capital Notes 3		60
BPT	Beach Energy Limited		65
BRG	Breville Group Limited		70
BSL	Bluescope Steel Limited		70
BWP	BWP Group		60
BXB	Brambles Limited		75
CAR	CAR Group Limited		70
CBA	Commonwealth Bank of Australia		80
CBAPL	CommBank PERLS XV Capital Notes		75
CBAPI	CommBank PERLS XII Capital Notes		75
CBAPJ	CommBank PERLS XIII Capital Notes		75
CBAPK	CommBank PERLS XIV Capital Notes		75
CBAPM	CommBank PERLS XVI Capital Notes		75
CBO	Cobram Estates Olives Limited		40
CCP	Credit Corp Group Limited		50
CDA	Codan Limited		50
CDM	Cadence Capital Limited	**	40
CEH	Coast Entertainment Holdings Limited		40
CGF	Challenger Financial Services Group Limited		70
CGFPC	Challenger Capital Notes 3		60
CGFPD	Challenger Capital Notes 4		60
CGHE	Claremont Global Fund (Hedged)		70
CGUN	Claremont Global Fund (Unhedged)		70
CHC	Charter Hall Group		70
CHN	Chalice Mining Limited	**	40
CIA	Champion Iron Limited		50
CIN	Carlton Investments Limited		50
CIP	Centuria Industrial REIT		60
CKF	Collins Foods Limited		50
CLW	Charter Hall Long WALE REIT		60
CMM	Capricorn Metals Ltd		50
CMW	Cromwell Property Group		60
CNI	Centuria Capital Group		50
CNU	Chorus Limited		60
COF	Centuria Office REIT		50
COH	Cochlear Limited		75
COL	Coles Group Limited		80
CPU	Computershare Ltd		70
CQE	Charter Hall Social Infrastructure REIT		40
CQR	Charter Hall Retail REIT		60
CRN	Coronado Global Resources Inc		50
CSC	Capstone Copper Corp		65
CSL	CSL Limited		80
CUV	Clinuvel Pharmaceuticals Limited		50
CWP	Cedar Woods Properties Limited		40
CWY	Cleanaway Waste Management Limited		60
CXO	Core Lithium Ltd		40
DBI	Dalrymple Bay Infrastructure		50
DDR	Dicker Data Limited		40
DJW	Djerriwarrh Investments Limited		70
DMP	Domino's Pizza Enterprises Limited		65
DNL	Dyno Nobel Limited		70
DOW	Downer EDI Limited		70
DRR	Deterra Royalties Limited		60
DTL	Data#3 Limited		50

ASX Code	Stock Name		Security Ratio %
DUI	Diversified United Investment Limited		70
DXC	Dexus Convenience Retail REIT		40
DXI	Dexus Industria REIT		40
DXS	Dexus		75
EDV	Endeavour Group		70
EHL	Emeco Holdings Limited		40
ELD	Elders Limited		50
EML	EML Payments Ltd		40
EMR	Emerald Resources NL		50
EQT	EQT Holdings Limited		40
EVN	Evolution Mining		50
EVT	EVT Limited		55
FBU	Fletcher Building Limited		70
FGG	Future Generation Global Limited		50
FGX	Future Generation Australia Limited		50
FLT	Flight Centre Travel Group Limited		70
FMG	Fortescue Ltd		70
FPH	Fisher & Paykel Healthcare Corporation Limited		60
FPR	Fleetpartners Group		40
GDG	Generation Development Group		40
GDI	GDI Property Group		40
GEM	G8 Education Limited		50
GLF	Gemlife Communities Group		40
GLS	L1 Global Long Short Fund Limited		45
GMG	Goodman Group		75
GNC	Graincorp Limited		70
GOLD	Global X Physical Gold		60
GOZ	Growthpoint Properties Australia		55
GMD	Genesis Minerals Limited		50
GPT	GPT Group		75
GQG	GQG Partners		50
GRR	Grange Resources Limited		40
GXLD	Global X Bullion ETF		60
GHLD	Global X Bullion ETF (Currency Hedged)		60
GWA	GWA Group Limited		55
GYG	Guzman Y Gomez Limited		60
HCW	Healthco Healthcare and Wellness REIT		40
HDN	HomeCo Daily Needs REIT		50
HLI	Helia Group		60
HLO	Helloworld Travel Limited	*	40
HLS	Healius Limited		65
HM1	Hearts & Minds Investments Limited		50
HMC	HMC Capital Limited		50
HSN	Hansen Technologies Limited		50
HUB	HUB24 Limited		60
HUM	Humm Group Limited		40
HVN	Harvey Norman Holdings Limited		70
IAG	Insurance Australia Group		70
IAGPE	IAG Capital Notes 2		70
IAGPF	IAG Capital Notes 3		70
IDX	Integral Diagnostics Limited		50
IEL	IDP Education Limited		60
IFL	Insignia Financial Ltd		70
IFT	Infratil Limited		50
IGO	IGO Limited		55
ILU	Iluka Resources		60
IMD	Imdex Limited	*	50
INA	Ingenia Communities Group		50
ING	Inghams Group Limited		50

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ASX Code	Stock Name		Security Ratio %
IPH	IPH Limited		50
IRE	IRESS Limited		60
JBH	JB Hi-Fi Limited		70
JDO	Judo Capital Holdings Limited		40
JHX	James Hardie Industries PLC		70
JIN	Jumbo Interactive Limited		40
KAR	Karoon Energy Ltd		40
KCN	Kingsgate Consolidated Limited		50
KGN	Kogan.Com Ltd		40
KLS	Kelsian Group Limited	*	40
KMD	KMD Brands Limited		50
L1G	L1 Group Limited		65
LFG	Liberty Financial Group		50
LFS	Latitude Group Holdings Limited		40
LLC	LendLease Corporation		70
LNW	Light and Wonder Inc		60
LOV	Lovisa Holdings Limited		40
LPGD	Loftus Peak Global Disruption Fund		65
LSF	L1 Capital Long Short Fund	*	40
LTR	Liontown Limited		40
LYC	Lynas Rare Earths Limited		50
MAET	Munro Global Growth Fund		60
MAH	McMahon Holdings Limited		40
MAQ	Macquarie Technology Group Limited		40
MBLPC	Macquarie Bank Capital Notes 2		75
MBLPD	Macquarie Bank Capital Notes 3		75
MEZ	Meridian Energy Limited		50
MFF	MFF Capital Investments Limited		50
MFG	Magellan Financial Group Limited		70
MGR	Mirvac Group		75
MGX	MGX Resources Limited		50
MIN	Mineral Resources Limited		60
MIR	Mirrabooka Investments Limited		50
MMS	McMillan Shakespeare Limited		60
MND	Monadelphous Group Limited		60
MOGL	Montaka Global Long Only Equities Fund		70
MP1	Megaport Limited		50
MPL	Medibank Private Limited		75
MQG	Macquarie Group Limited		80
MQGPD	Macquarie Capital Notes 4		75
MQGPE	Macquarie Capital Notes 5		75
MQGPF	Macquarie Capital Notes 6		75
MQGPG	Macquarie Capital Notes 7		75
MSB	Mesoblast Limited	**	60
MTS	Metcash Limited		70
MVF	Monash IVF Group Limited	*	40
MYR	Myer Holdings Limited	*	40
MYS	MyState Limited		40
MYX	Mayne Pharma Group Limited	**	40
MXT	Metrics Master Income Test		50
NAB	National Australia Bank		80
NABPF	NAB Capital Notes 3		75
NABPH	NAB Capital Notes 5		75
NABPI	NAB Capital Notes 6		75
NABPJ	NAB Capital Notes 7		75
NABPK	NAB Capital Notes 8		75
NAN	Nanosonics Ltd		50
NCK	Nick Scali Ltd		50
NEC	Nine Entertainment Co. Holdings Limited		60
NEM	Newmont Corporation CDI		75
NEU	Neuren Pharmaceuticals Limited		40

ASX Code	Stock Name		Security Ratio %
NFNG	Nufarm Step-Up Securities	**	50
NGI	Navigator Global Investments Ltd		40
NHC	New Hope Corporation Limited		60
NHF	NIB Holdings Limited		60
NIC	Nickel Industries Limited		50
NSR	National Storage REIT		50
NST	Northern Star Resources Ltd		70
NUF	Nufarm		70
NVX	Novonix Limited		40
NWH	NRW Holdings Limited		50
NWL	Netwealth Group		60
NWS	News Corporation Class B Voting		70
NXL	Nuix Limited	**	40
NXT	Nextdc Limited		60
OBL	Omni Bridgeway Limited		40
OFX	OFX Group Limited		40
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 Limited		75
PAC	Pacific Current Group Limited	*	40
PBH	Pointsbet Holdings Limited		50
PDN	Paladin Energy Ltd		40
PPF	Proper Funeral Partners Limited		50
PGF	PM Capital Global Opportunities Fund Limited		50
PIA	Pengana International Equities Limited		65
PIC	Perpetual Equity Investment Company Limited		50
PL8	Plato Income Maximiser Limited		60
PLS	PLS Group Limited		60
PME	Pro Medicus Ltd		60
PMV	Premier Investments Limited		60
PNI	Pinnacle Investment Management Group	*	40
PNV	Polynovo Limited	**	50
PPC	Peet Limited	**	40
PPM	Pepper Money		40
PPS	Praemium Limited		40
PPT	Perpetual Limited		70
PRN	Perenti Limited		40
PRU	Perseus Mining Limited		50
PXA	Pexa Group Limited		60
QAN	Qantas Airways		70
QBE	QBE Insurance		80
QUB	Qube Holdings Limited	**	70
REA	REA Group Limited		70
REG	Regis Healthcare Limited	*	45
REH	Reece Australia	*	55
REP	RAM Essentials Services Property Fund		40
RF1	Regal Investment Fund		40
RFF	Rural Funds Group		40
RG1	Regal Partners Global Investments Limited		40
RG8	Regal Asian Investments Limited		40
RGN	Region Group		60
RHC	Ramsay Health Care		75
RHCPA	RHC CARES		70
RIC	Ridley Corporation Limited		50
RIO	Rio Tinto Limited		80

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ASX Code	Stock Name		Security Ratio %
RMD	Resmed Inc		70
RMS	Rameli Resources Limited		40
RRL	Regis Resources Limited		50
RSG	Resolute Mining		40
RWC	Reliance Worldwide Corporation		60
S32	South32 Limited		75
SBM	St Barbara Ltd		40
SCG	Scentre Group		75
SDF	Steadfast Group Limited	**	65
SEK	Seek Limited		70
SFR	Sandfire Resources Limited		50
SGH	SGH Limited		70
SGM	Sims Limited		70
SGP	Stockland		75
SHL	Sonic Healthcare		70
SHV	Select Harvests Limited	**	50
SIG	Sigma Healthcare Limited	**	70
SIQ	Smartgroup Corporation		40
SKC	SkyCity Entertainment Group Limited		60
SKT	Sky Network Television Limited		40
SLC	Superloop Limited		40
SMR	Stanmore Resources Limited	**	40
SOL	Washington H Soul Pattinson & Co Ltd		75
SPK	Spark New Zealand Limited		70
SRG	SRG Global Limited		60
SRV	Servcorp Limited		40
SSM	Service Stream Ltd		50
STO	Santos Limited		75
SUL	Super Retail Group Limited		65
SUN	Suncorp Group Limited		80
SUNPH	Suncorp Capital Notes 3		75
SUNPI	Suncorp Capital Notes 4		75
SUNPJ	Suncorp Capital Notes 5		75
SVR	Solvar Limited		40
SWTZ	Switzer Dividend Growth Fund		60
SXE	Southern Cross Electrical Engineering		50
SXL	Southern Cross Media Group Limited		40
SYL	Symal Group Limited		40
SYR	Syrah Resources Limited		50
TAH	Tabcorp Holdings		75
TCL	Transurban Group		75
TLC	The Lottery Corporation Limited		75
TLRA	Talaria Global Equity Fund		70
TLS	Telstra Group Limited		80
TLX	Telix Pharmaceuticals Limited		50
TNE	Technology One Limited		70
TPG	TPG Telecom Limited	**	70
TPW	Temple & Webster Group		40
TWE	Treasury Wine Estates Limited		70
TYR	Tyro Payments Limited		40
UWL	Uniti Group Limited	**	50
VCX	Vicinity Centres		70
VEA	Viva Energy Group		60
VAU	Vault Minerals Limited		40
VGN	Virgin Australia Holdings Limited		50
VNT	Ventia Services Group Limited		50
VUL	Vulcan Energy Resources Limited	**	40
WAF	West African Resources Limited		40
WAM	WAM Capital Limited		70
WAX	WAM Research Limited		45

ASX Code	Stock Name		Security Ratio %
WBC	Westpac Banking Corporation		80
WBCPJ	Westpac Capital Notes 7		75
WBCPK	Westpac Capital Notes 8		75
WBCPL	Westpac Capital Notes 9		75
WBCPM	Westpac Capital Notes 10		75
WDS	Woodside Energy Group Ltd		80
WEB	WEB Travel Group Limited		50
WES	Wesfarmers Limited		80
WGB	WAM Global Limited		70
WGX	Westgold Resources Limited		40
WHC	Whitehaven Coal Limited		65
WHF	Whitefield Industrials		60
WLE	WAM Leaders Limited		70
WMI	WAM Microcap	*	40
WMX	WAM Income Maximiser Limited		50
WOR	Worley Limited		70
WOW	Woolworths		80
WPR	Waypoint REIT		50
WQG	WCM Global Growth Limited		50
WTC	WiseTech Global Limited		60
XRO	Xero Limited		70
XYZ	Block Inc		60
YAL	Yancoal Australia Limited		60
ZIP	Zip Co Limited		40

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ASX ETFs

ASX Code	Stock Name	Security Ratio %
A200	BetaShares Australia A200 ETF	80
AAA	BetaShares Australian High Interest Cash ETF	80
ACDC	Global X Battery Tech & Lithium ETF	60
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	75
AGVT	Betashares Australian Government Bond ETF	75
ALTB	iShares 15+ Year Australian Government Bond ETF	75
ARMR	BetaShares Global Defence ETF	70
ATEC	BetaShares S&P/ASX Australian Technology ETF	50
ASIA	BetaShares ASIA Technology Tigers ETF	70
AQLT	BetaShares Australian Quality ETF	75
BGBL	BetaShares Global Shares ETF	75
BHYB	BetaShares Australian Major Banks Index ETF	70
BILL	iShares Core Cash ETF	75
BNKS	BetaShares Global Banks ETF	70
DACE	Dimensional Australian Core Equity Trust - Active ETF	70
DAOR	AORIS International Fund – Class D – Active ETF	70
DGCE	Dimensional Global Core Equity Trust Unhedged - Active ETF	70
DFGH	Dimensional Global Core Equity Trust AUD Hedged - Active ETF	70
DAVA	Dimensional Australian Value Trust - Active ETF	70
DFND	VanEck Global Defence ETF	70
DGVA	Dimensional Global Value Trust - Active ETF	70
DGSM	Dimensional Global Small Company - Active ETF	60
DHHF	BetaShares Diversified All Growth ETF	75
DIVI	Ausbil Active Dividend Income Fund - Active ETF	70
DJRE	SPDR Dow Jones Global Real Estate Fund	70
DTEC	Global X Defence Tech ETF	70
E200	SPDR S&P/ASX 200 ESG ETF	75
ESPO	VanEck Vectors Video Gaming Esports ETF	70
ETHI	BetaShares Global Sustainability Leaders ETF	80
EMXC	iShares MSCI Emerging Markets ex China ETF	60
ESTX	Global X Euro STOXX 50 ETF	75
ETPMAG	ETFs Physical Silver	60
EX20	BetaShares Ex-20 Portfolio Diversifier	70
EXUS	Betashares Global Shares Ex Us ETF	75
FAIR	BetaShares Australian Sustainability Leaders ETF	70
FANG	ETFS FANG+ ETF	70
F100	BetaShares FTSE 100 ETF	70
FLOT	VanEck Australian Floating Rate ETF	75

ASX Code	Stock Name	Security Ratio %
FUEL	BetaShares Global Energy Companies ETF	70
GCQF	GCQ Global Equities Complex ETF	65
GEAR	BetaShares Geared Australian Equity Fund	40
GDX	Vaneck Vectors Gold Miners ETF	60
GLDN	iShares Physical Gold ETF	60
GLIN	iShares FTSE Global Infrastructure (Hedged) ETF	75
GLPR	iShares FTSE Global Property Ex Aus (Aud Hedged) ETF	70
H100	Betashares FTSE 100 Currency Hedged ETF	70
HACK	BetaShares Global Cybersecurity ETF	60
HBRD	BetaShares Active Australian Hybrids Fund	70
HETH	BetaShares Global Sustainability Leaders ETF	80
HEUR	Betashares Europe Currency Hedged ETF	75
HGBL	BetaShares Global Shares ETF (Hedged)	75
HQLT	Betashares Global Quality Leaders ETF - Hedged	80
HNDQ	BetaShares Nasdaq 100 ETF - Hedged	70
HVST	BetaShares Australian Dividend Harvester Fund	70
HYGG	Hyperion Global Growth Companies Fund – Active ETF	70
HYLD	BetaShares S&P Australian Shares High Yield ETF	75
IAA	iShares S&P Asia 50	50
IAF	iShares Core Composite Bond ETF	75
IEM	iShares MSCI Emerging Markets	60
IEU	iShares Europe ETF	60
IFRA	Vaneck Vectors FTSE Global Infrastructures (Hedged) ETF	70
IHD	iShares S&P/ASX High Dividend Yield	70
IHOO	iShares Global 100 AUD Hedged ETF	70
IHVV	iShares S&P 500 AUD Hedged ETF	70
IHWL	iShares Core MSCI World All Cap ETF	70
IIGF	Intelligent Investor Australian Equity Growth Fund	50
IJH	iShares S&P Midcap 400	60
IJP	iShares MSCI Japan	70
IJR	iShares S&P Smallcap 600	60
IKO	iShares MSCI South Korea	40
ILB	iShares Government Inflation ETF	70
ILC	iShares S&P/ASX 20	80
IIND	BetaShares India Quality ETF	50
INES	Intelligent Investor Ethical Share Fund	50
IMTM	iShares MSCI World Ex Australia Momentum ETF	70
IOO	iShares S&P Global 100	70
IOZ	iShares S&P/ASX 200 ETF	75
ISO	iShares S&P/ASX Small Companies	60

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IPG	IPD Group	50
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
IXJ	iShares S&P Global Healthcare	60
IZZ	iShares China Large-Cap ETF	50
MCGG	Munro Concentrated Global Growth Active ETF	60
MHG	Magellan Global Equities Fund (Currency Hedged)	70
MICH	Magellan Infrastructure Fund (Traded Managed Fund)	70
MIDS	Antipodes Global Smid Active ETF	60
MNRS	Betashares Global Gold Miners Currency Hedged ETF	60
MOAT	VanEck Vectors Morningstar Wide Moat ETF	70
MQEG	Macquarie Core Global Equity Active ETF	75
MQHG	Macquarie Core Global Equity Active ETF - Hedged	75
MVA	VanEck Australian Property ETF	65
MVB	Vaneck Vectors Australian Banks ETF	75
MVE	Vaneck Vectors S&P ASX Midcap ETF	60
MVR	VanEck Australian Resources ETF	65
MVW	Market Vectors Australian Equal Weight	70
NDIA	Global X India Nifty 50 ETF	50
NDQ	BetaShares NASDAQ 100 ETF	70
OPPT	Magellan Global Opportunities Fund – Active EFF	70
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	75
OZR	SPDR S&P/ ASX 200 Resources Fund	70
PAXX	Platinum Asia Fund	60
PIXX	Platinum International Fund	75
PLUS	VanEck Australian Corporate Bond PLUS ETF	75
PMGOLD	Perth Mint Gold	60
QAU	BetaShares Gold Bullion ETF – Currency Hedged	60
QFN	Betashares Australian Financials Sector ETF	75
QGRU	QUAY Global Real Estate Fund (Unhedged) Active ETF	65
QHAL	Vaneck Vectors MSCI World Ex Australia Quality ETF - Hedged	70
QLTY	BetaShares Global Quality Leaders ETF	80
QMAX	BetaShares NASDAQ 100 Yield Max	70
QMIX	SPDR MSCI World Quality Mix Fund	60
QNDQ	BetaShares NASDAQ 100 Equal Weight ETF	70
QOZ	BetaShares FTSE RAFI Australia 200 ETF	75
QRE	Betshares Australian Resources Sector ETF	70

ASX Code	Stock Name	Security Ratio %
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	70
QSML	VanEck MSCI International Small Company Quality ETF	50
QHSM	VanEck MSCI International Small Company Quality ETF (Hedged)	50
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	70
QUS	BetaShares S&P 500 Equal Weight ETF	80
RARI	Russell Investments Australian Responsible Investment ETF	80
RCAP	Resolution Cap Global Global Property Securities (Managed Fund)	70
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	60
RDV	Russell High Dividend Australian Shares ETF	75
REIT	VanEck FTSE International Property (Hedged) ETF	65
RGB	Russell Investments Australian Government Bond ETF	80
ROBO	ETFs ROBO Global Robotics & Automation	70
SEMI	ETFs Semiconductor ETF	70
SFY	SPDR S&P/ASX 50 Fund	70
SLF	SPDR S&P/Asx 200 Listed Property Fund	55
SSO	SPDR S&P/ASX Small Ordinaries Fund	60
SPY	State Street SPDR S&P 500 ETF Trust	75
STW	SPDR S&P/ASX 200 Fund	70
SUBD	VanEck Australian Subordinated Debt ETF	70
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	75
TECH	ETFs Morningstar Global Technology ETF	65
U100	Global X US 100 ETF	75
UMAX	BetaShares S&P 500 Yield Maximiser Fund	70
URNM	BetaShares Global Uranium ETF	40
USD	BetaShares U.S. Dollar ETF	60
V1AC	Vinva Global Alpha Fund - Active ETF	70
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	80
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	70
VBLD	Vanguard Global Infrastructure ETF	70
VCF	Vanguard International Credit Securities Index (Hedged)	70
VDBA	Vanguard Diversified Balanced Fund ETF	80
VDCO	Vanguard Diversified Conservative Index Fund ETF	80

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ASX Code	Stock Name		Security Ratio %
VDAL	Vanguard Diversified All Growth Index ETF		80
VDGR	Vanguard Diversified Growth Index Fund ETF		80
VDHG	Vanguard Diversified High Growth Index Fund ETF		80
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
VGAD	Vanguard MSCI International Shares (Hedged) ETF		70
VGB	Vanguard Australian Government Bond Index ETF		80
VGE	Vanguard FTSE Emerging Markets ETF		50
VETH	Vanguard Ethically Conscious Australian Shares ETF		70
VGS	Vanguard MSCI Index International Shares ETF		75
VIF	Vanguard International Fixed Interest Index (Hedged) ETF		70

ASX Code	Stock Name		Security Ratio %
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
VTEK	Vanguard Global Technology Index ETF		70
VTX	Vanguard US Total Market Shares Index		70
VVLU	Vanguard Global Value Equity Active ETF		70
WCMQ	WCM Quality Global Growth Fund		70
WDIV	SPDR S&P Global Dividend ETF		60
WDMF	iShares Edge MSCI World Multifactor ETF		70
WIRE	Global X Copper Miners ETF		50
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)		75
WZOZ	SPDR S&P World Ex Australia		75
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 %
GSBG27	Australian Government Treasury Bonds 4.75% Fixed 21-Apr-2027		85
GSIQ30	Australian Government Treasury Indexed Bonds 2.5% Indexed 20-Sep-2030		85

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Approved Managed Funds

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 %
AAG CAPITAL SUPERSHARE SMA		
AAG005	AAG Capital High Growth Portfolio	60
AAG006	AAG Capital Accelerated Growth Portfolio	50
AAG008	AAG Capital SuperShare SMA (Platform via Hub24)	70
ABERDEEN ASSET MANAGEMENT LIMITED		
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	70
EQL0028AU	Aberdeen Asian Opportunities Fund	60
MGL0114AU	Aberdeen Australian Equities Fund	70
CRS0004AU	Aberdeen Australian Fixed Income Fund	70
CRS0002AU	Aberdeen Capital Growth Fund	70
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	70
CSA0131AU	Aberdeen Classic Series Australian Small Companies Fund	60
ETL0032AU	Aberdeen Emerging Opportunities Fund	60
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	70
CRS0008AU	Aberdeen Inflation Linked Bond Fund	70
EQL0015AU	Aberdeen International Equity Fund	70
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	70
CRS0001AU	Aberdeen Sustainable Income Fund	70
ADVANCE ASSET MANAGEMENT LIMITED		
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund	70
ADV0025AU	Advance Australian Shares Multi-Blend Fund	70
ADV0023AU	Advance Balanced Multi-Blend Fund	70
ADV0022AU	Advance Defensive Multi-Blend Fund	70
ADV0024AU	Advance Growth Multi-Blend Fund	70
ADV0028AU	Advance International Shares Multi-Blend Fund	70
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units	70
ADV0045AU	Advance Australian Shares Multi-Blend Fund – Wholesale Units	70
ADV0050AU	Advance Balanced Multi-Blend Fund – Wholesale Units	70
ADV0049AU	Advance Defensive Multi-Blend Fund – Wholesale Units	70

APIR Code	Fund Name	Security Ratio %
ADV0085AU	Advance Growth Multi-Blend Fund – Wholesale Units	70
ADV0053AU	Advance International Shares Multi-Blend Fund – Wholesale Units	70
ALLAN GRAY AUSTRALIA		
ETL0060AU	Allan Gray Australia Equity – Class A	70
ETL0349AU	Allan Gray Australia Equity – Class B	70
ETL0273AU	Allan Gray Australian Stable Fund	70
ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA		
ACM0005AU	AB Australian Equities Fund	75
ACM0006AU	AB Managed Volatility Equities Fund	70
ACM0009AU	AB Global Equities Fund	70
ALPHINITY INVESTMENT MANAGEMENT		
HOW0164AU	Alphinity Global Equity Fund	80
HOW0121AU	Alphinity Sustainable Share Fund	75
ALTRINSIC GLOBAL ADVISORS		
ANT0005AU	Altrinsic Global Equities Trust	70
AMP CAPITAL INVESTORS LIMITED		
AMP1932AU	AMP Capital Dynamic Markets Fund	70
NML0589AU	AMP Capital Generations - Growth	70
NML0590AU	AMP Capital Generations - High Growth	60
AMP0442AU	AMP Capital Investors - Balanced Growth Fund	70
AMP0444AU	AMP Capital Investors - Conservative Fund	70
AMP0443AU	AMP Capital Investors – Conservative Fund – Class A	70
AMP1015AU	AMP Capital Investors - Core Property Fund	70
AMP1074AU	AMP Capital Investors - Core Property Fund – Private Client Units	70
AMP0271AU	AMP Capital Investors – Enhanced Index Share Fund	70
AMP0257AU	AMP Capital Investors – Enhanced Index Share Fund – Class A	70
AMP0275AU	AMP Capital Investors – Enhanced International Share Index Fund	70
AMP0445AU	AMP Capital Investors - Equity Fund	70
AMP0370AU	AMP Capital Investors – Equity Fund – Class A	70
AMP0683AU	AMP Capital Investors - Future Directions International Share Fund – WT Units	70
AMP0686AU	AMP Capital Investors – Global Property Securities Fund	70

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APIR Code	Fund Name	Security Ratio %
AMP0974AU	AMP Capital Investors – Global Property Securities Fund – Class A	70
AMP1073AU	AMP Capital Investors - Global Property Securities Fund – Private Client Units	70
AMP0574AU	AMP Capital Investors - High Growth Fund	70
AMP0268AU	AMP Capital Investors - International Bond Fund	70
AMP0254AU	AMP Capital Investors – International Bond – Class A	70
AMP0269AU	AMP Capital Investors - Listed Prop Trust Fund	70
AMP0255AU	AMP Capital Investors – Listed Prop Trust Fund – Class A	70
AMP0249AU	AMP Capital Investors - Managed Treasury Fund	80
GIO0001AU	AMP Capital Investors – Monthly Income Fund No. 1	70
GIO0002AU	AMP Capital Investors – Monthly Income Fund No. 2	70
GIO0003AU	AMP Capital Investors – Monthly Income Fund No. 3	70
AMP0577AU	AMP Capital Investors - Small Companies Fund	60
AMP0446AU	AMP Capital Investors – Small Companies Fund – Class A	60
AMP1077AU	AMP Capital Investors - Small Companies Fund – Private Clients	60
AMP0450AU	AMP Capital Investors - Sustainable Future Australian Share Fund	70
AMP0449AU	AMP Capital Investors – Sustainable Future Australian Share Class A	70
AMP0453AU	AMP Capital Investors - Sustainable Future Balanced Growth Fund	70
AMP0452AU	AMP Capital Investors – Sustainable Future Balanced Growth Class A	70
AMP0456AU	AMP Capital Investors - Sustainable Future International Share Fund	60
AMP0455AU	AMP Capital Investors – Sustainable Future International Share Class A	70
NML0061AU	AMP Capital Investors - Wholesale Australian Equity Value Fund	70
NML0018AU	AMP Capital Investors - Wholesale - Cash Management Trust	85
NML0318AU	AMP Capital Investors - Wholesale Global Equity Growth Fund	70
NML0348AU	AMP Capital Investors- Wholesale Global Equity Value Fund	70
NML0569AU	AMP Capital Generations - AMP Capital Cash Management	85
AMP0013AU	AMP Flexible Lifetime Investments – Balanced Growth Fund	70
AMP0016AU	AMP Flexible Lifetime Investments – Blue Chip Fund	70
AMP0012AU	AMP Flexible Lifetime Investments – Conservative Fund	70
AMP0018AU	AMP Flexible Lifetime Investments – Equity Fund	70
AMP0693AU	AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund	70
AMP0854AU	AMP Flexible Lifetime Investments – Future Directions Australian Share	70

APIR Code	Fund Name	Security Ratio %
AMP0015AU	AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original)	70
AMP0690AU	AMP Flexible Lifetime Investments – Future Directions Balanced Fund	70
AMP0688AU	AMP Flexible Lifetime Investments – Future Directions Conservative Fund	70
AMP0691AU	AMP Flexible Lifetime Investments – Future Directions Growth Fund	70
AMP0694AU	AMP Flexible Lifetime Investments – Future Directions International Bond Fund	70
AMP0017AU	AMP Flexible Lifetime Investments – Future Directions International Share Fund (original)	70
AMP0855AU	AMP Flexible Lifetime Investments – Future Directions International Share	70
AMP0689AU	AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund	70
AMP0141AU	AMP Flexible Lifetime Investments – High Growth Fund	70
AMP0014AU	AMP Flexible Lifetime Investments – Property Securities Fund	70
AMP0019AU	AMP Flexible Lifetime Investments – Small Companies Fund	60
AMP0448AU	AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund	70
AMP1394AU	AMP Flexible Lifetime Investments S2 - AMP Equity	70
AMP1410AU	AMP Flexible Lifetime Investments S2 – Future Directions Australian Share	70
AMP9989AU	Antipodes Advantage Global Fund	70
AMP9620AU	Ausbil Advantage 130/30 Focus Fund	50
AMP9163AU	Bennelong Advantage ex-20 Australian Equities Fund	70
AMP8287AU	Janus Henderson Advantage Tactical Income Fund	60
AMP2080AU	Magellan Advantage Global Fund	70
AMP5356AU	Walter Scott Advantage Global Equity Fund	70
ANTARES CAPITAL PARTNERS LIMITED		
	Antares Cash Fund Class A	80
PPL0002AU	Antares Dividend Builder	70
PPL0115AU	Antares Elite Opportunities Fund (Professional Selection)	70
PPL0108AU	Antares High Growth Shares Fund (Personal Choice)	70
PPL0028AU	Antares Income Fund	70
NFS0209AU	Antares Listed Property Fund (Professional Selection)	70
PPL0110AU	Antares Australian Equities Fund (Professional Selection)	70
PPL0106AU	Antares High Growth Shares Fund (Professional Selection)	70
ANTIPODES PARTNERS LIMITED		
IOF0045AU	Antipodes Global Fund – Class P	70

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APIR Code	Fund Name	Security Ratio %
WHT0057AU	Antipodes Global Fund – Long Only Class P	70
WHT4827AU	Antipodes Global Fund – Class M	70
WHT6401AU	Antipodes Global Equities Fund (Hedged) Class M	70
AORIS INVESTMENT MANAGEMENT		
FC57611AU	AORIS International IMA (AO0001)	60
PIM0058AU	Aoris International Fund Class B	70
PIM3513AU	Aoris International Fund Class A	70
PIM8433AU	AORIS International Fund Class C	70
PIM1812AU	AORIS International Fund Class D	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
ATLAS INFRASTRUCTURE (AUSTRALIA) PTY LTD		
PIM6769AU	Atlas Infrastructure Australian Feeder Fund – Unhedged	70
PIM9253AU	Atlas Infrastructure Australian Feeder Fund – Hedged	70
AUSCAP ASSET MANAGEMENT		
ASX6401AU	Auscap High Conviction Australian Equities Fund Wholesale – Class A	40
AUSBIL DEXIA LIMITED		
AAP0103AU	AUSBIL Australian Active Equity Fund	70
AAP0104AU	AUSBIL Australian Emerging Leaders	65
AAP0101AU	AUSBIL Balanced Portfolio	70
AAP0007AU	AUSBIL MicroCap Fund	55
AUSBIL DEXIA LIMITED SMA		
NUN0055AU	Ausbil Australian Concentrated Equity SMA (Platform via MLC Wrap)	70
AUSBIL INVESTMENT MANAGER LIMITED		
AAP3656AU	Ausbil Active Dividend Income Fund	70
AAP0002AU	Ausbil Australian Geared Equity Fund	50
AAP5928AU	Ausbil Global Resources Fund	40
AAP8285AU	Ausbil Global Small Cap Fund	50
AAP0008AU	Ausbil 130/30	50
AUSTRALIAN ETHICAL INVESTMENTS LTD		
AUG0001AU	Australian Ethical Balanced Trust	70
AUG0002AU	Australian Ethical Australian Share Fund	70
AUG0004AU	Australian Ethical Large Companies Share Trust	70
AUG0019AU	Australian Ethical Diversified Share Fund	70

APIR Code	Fund Name	Security Ratio %
AUG0018AU	Australian Ethical Diversified Share Fund (Wholesale)	70
AUSTRALIAN UNITY		
AUS0030AU	Australian Unity - AUI Platypus Australian Equities Trust – Wholesale	70
GEM0113AU	Australian Unity - Property Securities Fund Growth	70
GEM0111AU	Australian Unity - Property Securities Fund Ordinary	70
WSF0486AU	Australian Unity – Altius Bond Fund	70
ATRIUM INVESTMENT MANAGEMENT PTY LTD		
COL00029AU	Atrium Evolution Series – Diversified Fund AEF5	60
COL00030AU	Atrium Evolution Series – Diversified Fund AEF7	60
COL00031AU	Atrium Evolution Series – Diversified Fund AEF9	60
AXA AUSTRALIA LIMITED		
ETL0171AU	AXA IM Sustainable Share Fund	70
BELL ASSET MANAGEMENT LIMITED		
BPF0029AU	Bell Global Emerging Companies Fund	50
BPF5718AU	Bell Global Emerging Companies Fund – Class B	50
BENNELONG FUNDS MANAGEMENT LIMITED		
BFL0001AU	Bennelong Australian Equities Fund	75
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70
BFL0004AU	Bennelong ex-20 Australian Equities Fund	70
BFL0010AU	Bennelong Kardinia Absolute Return Fund	50
BFL0019AU	Bennelong 4D Global Infrastructure Fund	60
BFL3779AU	Bennelong Emerging Companies Fund	40
BFL3229AU	Skerryvore Global Emerging Markets All Cap Equity Fund – Retail Class C	50
BLACKROCK INVESTMENT MANAGEMENT LIMITED		
PWA0014AU	BlackRock Australian Share Fund	70
PWA0015AU	BlackRock Australian Share Fund Plus	70
PWA0013AU	BlackRock Balanced Fund	70
BLK0012AU	BlackRock Concentrated Industrial Share Fund	75
MAL0017AU	BlackRock Global Allocation Fund (Aust) (Class C)	70
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)	70
BLK5937AU	BlackRock Global Equity Signals Fund	75
BGL0105AU	BlackRock Indexed Australian Bond Fund	70
BGL0034AU	BlackRock Indexed Australian Equity Fund	70
BGL0108AU	BlackRock Indexed Australian Listed Property Fund	70
BGL0106AU	BlackRock Indexed International Equity Fund	70

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APIR Code	Fund Name		Security Ratio %
BAR0814AU	BlackRock Scientific Australian Equity Fund		70
BAR0813AU	BlackRock Scientific Diversified Growth Fund		70
BAR0811AU	BlackRock Scientific Diversified Stable Fund		70
BGL0109AU	BlackRock Scientific Hedged International Equity Fund		70
BAR0817AU	BlackRock Scientific International Equity Fund		70
BGL0003AU	BlackRock Scientific Wholesale Diversified Fund		70
BR0002	BlackRock Top 20 SMA		75
PWA0823AU	BlackRock Wholesale Australian Share Fund		70
PWA0822AU	BlackRock Wholesale Balanced Fund		70
PWA0825AU	BlackRock Wholesale International Bond Fund		70
BLK9419AU	iShares Global Listed Property Index Hedged – S Class		70
BGL0005AU	iShares Wholesale Australian Equity Index Fund		75
BGL0044AU	iShares Hedged International Equity Fund		75
BGL0104AU	iShares Wholesale Indexed – International Equity Fund		75
BNP PARIBAS			
ETL0434AU	Barrow Hanley Global Equity Trust		70
ETL0041AU	MFS Fully Hedged Global Equity Trust		70
ARO0006AU	Carnegie WorldWide Equity Trust		70
BT FINANCIAL GROUP LTD			
RFA0021AU	BT Classic Investment – BT Active Balanced Fund NEF		70
BTA0043AU	BT Classic Investment – BT Balanced Returns Fund		70
RFA0011AU	BT Classic Investment – BT Core Australian Share Fund		70
RFA0013AU	BT Classic Investment – BT Natural Resources Fund		70
BTA0012AU	BT Classic Investment – BT Split Growth Fund		70
BTA0011AU	BT Classic Investment – BT Split Income Fund		70
RFA0023AU	BT Classic Investment – BT Tax Effective Income Fund NEF		70
BTA0023AU	BT Investment – BT American Share Fund		60
BTA0026AU	BT Investment – BT Asian Share Fund		60
BTA0021AU	BT Investment – BT Australian Share Fund		70
BTA0002AU	BT Investment – BT Cash Management Trust		85
RFA0030AU	BT Investment – BT Core Hedged Global Share Fund		70
BTA0025AU	BT Investment – BT European Share Fund		60
RFA0002AU	BT Investment – BT Fixed Interest Fund		70

APIR Code	Fund Name		Security Ratio %
BTA0044AU	BT Investment – BT Future Goals Fund		70
RFA0019AU	BT Investment – BT Imputation Fund		70
BTA0042AU	BT Investment – BT Income Plus Fund		70
BTA0024AU	BT Investment – BT International Fund		70
WFS0091AU	BT Investment – BT Investors Mutual Australian Share		70
BTA0077AU	BT Investment – Multi-manager Balanced Fund		70
BTA0079AU	BT Investment – Multi-manager Diversified Share Fund		70
BTA0080AU	BT Investment – Multi-manager Growth Fund		70
BTA0073AU	BT Investment – BT Partner Australian Shares Growth 1		70
BTA0051AU	BT Investment – BT Property Securities Fund		70
RFA0012AU	BT Investment – BT Smaller Companies Fund		60
BTA0127AU	BT Investment – BT Technology Fund		50
WFS0092AU	BT Investment - Platinum International Fund		75
BTA0173AU	BT Premier Premium Cash Fund		80
BTA0129AU	BT Premier Cash Fund		80
RFA0815AU	BT Wholesale – Active Balanced Fund		70
BTA0100AU	BT Wholesale – American Share Fund		60
BTA0054AU	BT Wholesale – Asian Share Fund		60
BTA0055AU	BT Wholesale – Australian Share Fund		70
BTA0806AU	BT Wholesale – Balanced Returns Fund		70
BTA0805AU	BT Wholesale – Conservative Outlook Fund		70
RFA0818AU	BT Wholesale – Core Australian Share Fund		70
RFA0821AU	BT Wholesale – Core Global Share Fund		70
RFA0031AU	BT Wholesale – Core Hedged Global Share Fund		70
RFA0811AU	BT Wholesale – Ethical Conservative Fund		70
RFA0025AU	BT Wholesale – Ethical Share Fund		70
BTA0124AU	BT Wholesale – European Share Fund		60
RFA0813AU	BT Wholesale – Fixed Interest Fund		70
BTA0125AU	BT Wholesale – Future Goals Fund		70
RFA0051AU	BT Wholesale – Global Property Securities Fund		70
RFA0103AU	BT Wholesale – Imputation Fund		70
BTA0056AU	BT Wholesale – International Share Fund		70
BTA0130AU	BT Wholesale – Japanese Share Fund		50
RFA0817AU	BT Wholesale – Property Investment Fund		70
BTA0061AU	BT Wholesale – Property Securities Fund		70

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APIR Code	Fund Name	Security Ratio %
RFA0061AU	BT Wholesale Microcap Opportunities Fund	55
WFS0409AU	BT Wrap Essentials - Fidelity Australian Equities	70
WFS0413AU	BT Wrap Essentials - Colonial First State Global Resources	60
BTA0538AU	T.Rowe Price WS Plus Global Equity Fund	70
BTA0541AU	BT Wholesale Plus Global Property	70
BTA0565AU	Magellan Wholesale Plus Global Property	70
BTA0539AU	Kapstream Wholesale Plus Absolute Return Fund	70
CALEDONIA (PRIVATE) INVESTMENTS PTY LIMITED		
CFAUD	Caledonia Global Fund	60
CAPITAL GROUP INVESTMENT MANAGEMENT LIMITED		
CIM0006AU	Capital Group New Perspective Fund	50
CIM0008AU	Capital Group New Perspective – Hedged	50
CELESTE FUNDS MANAGEMENT LIMITED		
FAM0101AU	Celeste Australian Small Companies Fund	60
CENTURIA CAPITAL LIMITED		
OVS0011AU	Centuria Balanced Bond	70
OVS0006AU	Centuria Life Limited – Growth Bond	70
CERTITUDE GLOBAL INVESTMENTS LIMITED		
HFL0014AU	GaveKal Asian Opportunities Fund	50
HFL0108AU	LHP Global Long/Short Fund	40
CHESTER ASSET MANAGEMENT		
OPS7755AU	Chester High Conviction Fund	60
CLAREMONT FUNDS MANAGEMENT		
ETL0390AU	Claremont Global Fund	70
ETL0391AU	Claremont Global Fund (Hedged)	70
ETL0475AU	Claremont Global Fund – Class B	70
ETL0476AU	Claremont Global Fund (Hedged) – Class B	70
CLEARBRIDGE INVESTMENTS LIMITED		
TGP0016AU	Clearbridge RARE Infrastructure Income Fund Class A Units	65
SSB4647AU	RARE Infrastructure Income Fund Class B Units	65
CLEARVIEW LIMITED		
NRM0007AU	ClearView Managed Investment – Australian Shares Growth	70
COLCHESTER GLOBAL INVESTORS		
ETL5525AU	Colchester Global Government Bond Class I	80
COLONIAL FIRST STATE INVESTMENTS LTD – CFS EDGE		
EIRNSWBAL	Seed Wealth Balance Portfolio	70
EIRNSWAGD	Seed Wealth All Growth Direct Portfolio	70
EIRNSWAG	Seed Wealth All Growth Portfolio	70

EIRNSWG	Seed Wealth Growth Portfolio	70
COLONIAL FIRST STATE INVESTMENTS LTD		
FSF1240AU	Acadian Global Managed Volatility Equity Fund	70
FSF5774AU	Baillie Gifford Long Term Global Growth Fund Class A	70
FSF0014AU	CFS – Australian Share Fund	70
FSF0006AU	CFS – Balanced	70
FSF0198AU	CFS – Balanced NEF	70
FSF0032AU	CFS – Cash Fund	80
FSF0021AU	CFS – Conservative Fund	70
FSF0197AU	CFS – Conservative NEF	70
FSF0035AU	CFS – Developing Companies	60
FSF0022AU	CFS – Diversified Fund	70
FSF0199AU	CFS – Diversified NEF	70
FSF0007AU	CFS – Future Leaders Fund	60
FSF0169AU	CFS – Geared Global Share Fund	50
FSF0044AU	CFS – Geared Share Fund	50
FSF0145AU	CFS – Global Health & Biotech	50
FSF0041AU	CFS – Global Resources Fund	60
FSF0048AU	CFS – Global Share Fund	70
FSF0144AU	CFS – Global Technology & Communication Fund	50
FSF0077AU	CFS – High Growth Fund	70
FSF0013AU	CFS – Imputation	70
FSF0202AU	CFS – Imputation NEF	70
FSF0012AU	CFS – Property Securities Fund	70
FSF0211AU	CFS – Property Securities NEF	70
FSF0418AU	CFS FirstChoice Inv – Lazard Select Australian Equity	70
FSF0724AU	CFS FirstChoice Inv – Acadian Global Equity	60
FSF0237AU	CFS FirstChoice Inv – Ausbil Australian Active Equity	70
FSF0234AU	CFS FirstChoice Inv – BlackRock Australian Share	70
FSF0258AU	CFS FirstChoice Inv – BT Active Balanced	70
FSF0241AU	CFS FirstChoice Inv – BT Core Australian Share	70
FSF0250AU	CFS FirstChoice Inv – BT Property Investment	70
FSF0248AU	CFS FirstChoice Inv – Capital International Global Share	70
FSF0090AU	CFS FirstChoice Inv – CFS Geared Australian Share - Core	50
FSF0238AU	CFS FirstChoice Inv – CFS Australian Share Core	70
FSF0254AU	CFS FirstChoice Inv – CFS Balanced	70
FSF1697AU	CFS FirstChoice Inv – Bennelong Ex-20 Wholesale Australian Equities	70
FSF0228AU	CFS FirstChoice Inv – CFS Cash	80
FSF0257AU	CFS FirstChoice Inv – CFS Conservative	70
FSF0261AU	CFS FirstChoice Inv – CFS Diversified	70
FSF0229AU	CFS FirstChoice Inv – CFS Diversified Fixed Interest	70
FSF0089AU	CFS FirstChoice Inv – CFS Future Leaders	60
FSF0264AU	CFS FirstChoice Inv – CFS Geared Share	50

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APIR Code	Fund Name	Security Ratio %
FSF0244AU	CFS FirstChoice Inv – CFS Global Resources	55
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
FSF0666AU	CFS FirstChoice Inv - Colliers Global Property Securities Fund	70
FSF0220AU	CFS FirstChoice Inv – FC Australian Shares	70
FSF0410AU	CFS FirstChoice Inv – FC Australian Small Companies	60
FSF0094AU	CFS FirstChoice Inv – FC Boutique Australian Shares	70
FSF0221AU	CFS FirstChoice Inv – FC Global Shares	70
FSF0226AU	CFS FirstChoice Inv – FC High Growth	70
FSF0260AU	CFS FirstChoice Inv – FC Multi-Index Balanced	70
FSF0255AU	CFS FirstChoice Inv – FC Multi-Index Conservative	70
FSF0222AU	CFS FirstChoice Inv – FC Property Securities	70
FSF0236AU	CFS FirstChoice Inv – ING Australian Share	70
FSF0252AU	CFS FirstChoice Inv – ING Balanced	70
FSF0408AU	CFS FirstChoice Inv – Integrity Australian Share	70
FSF0092AU	CFS FirstChoice Inv – Investors Mutual Australian Share	70
FSF0239AU	CFS FirstChoice Inv – Maple-Brown Abbott Imputation	70
FSF0247AU	CFS FirstChoice Inv – MFS Global Equity	70
FSF0259AU	CFS FirstChoice Inv – Perpetual Balanced Growth	70
FSF0235AU	CFS FirstChoice Inv – Perpetual Industrial Share	70
FSF0246AU	CFS FirstChoice Inv – Perpetual International Share	70
FSF0262AU	CFS FirstChoice Inv – Perpetual Split Growth	70
FSF0409AU	CFS FirstChoice Inv – Platinum International Shares	75
FSF0980AU	CFS FirstChoice Inv - Realindex RAFI Australian Share	70
FSF0249AU	CFS FirstChoice Inv – RREEF Property Securities	70
FSF0240AU	CFS FirstChoice Inv – Schroder Australian Equity	70

APIR Code	Fund Name	Security Ratio %
FSF0787AU	CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity	60
FSF0789AU	CFS FirstChoice Wholesale Inv - Acadian Wholesale Australian Equity Long Short Fund	70
FSF0891AU	CFS FirstChoice Wholesale Inv – Acadian Wholesale Geared Global Equity	40
FSF0460AU	CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity	70
FSF0483AU	CFS FirstChoice W'sale - AMP Capital Wholesale Global Equity - Value	70
FSF0457AU	CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share	70
FSF1201AU	CFS FirstChoice Wholesale Inv – Baillie Gifford Wholesale Long Term Global Growth	70
FSF0463AU	CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share	70
FSF0503AU	CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment	70
FSF0890AU	CFS FirstChoice Wholesale Inv – Geared Australian Share	50
FSF0481AU	CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share - Hedged	70
FSF0707AU	CFS FirstChoice Wholesale Inv – Index Global Share Hedged	70
FSF0453AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Australian Share - Core	50
CFM0404AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core	70
FSF0039AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund	70
FSF0961AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income	70
FSF0469AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Future Leaders	60
FSF0043AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Share	50
FSF0652AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share	70
FSF0654AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share	70
FSF0655AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities	70
FSF0454AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Global Property Securities	70
FSF0713AU	CFS FirstChoice Wholesale Inv – FirstChoice Wholesale Global Property Securities	70
FSF0485AU	CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share	70

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APIR Code	Fund Name	Security Ratio %
FSF0502AU	CFS FirstChoice Wholesale Inv – FC Wholesale Australian Small Companies	60
FSF0456AU	CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share	70
FSF0489AU	CFS FirstChoice Wholesale Inv – FC Wholesale Global Share	70
FSF0490AU	CFS FirstChoice Wholesale Inv – FC Wholesale Growth	70
FSF0499AU	CFS FirstChoice Wholesale Inv – FC Wholesale High Growth	70
FSF0476AU	CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced	70
FSF0471AU	CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative	70
FSF0501AU	CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities	70
FSF0790AU	CFS FirstChoice Wholesale Inv - Fidelity Wholesale Australian Equities Fund	70
FSF1008AU	CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A	80
FSF0170AU	CFS FirstChoice Wholesale Inv – Geared Global Share Fund	50
FSF0459AU	CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share	70
FSF1615AU	CFS FirstChoice Wholesale Inv – Kapstream Wholesale Absolute Return Fund	70
FSF0472AU	CFS FirstChoice Wholesale Multi Index Diversified	70
FSF0464AU	CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share	70
FSF0465AU	CFS FirstChoice Wholesale Inv - Investors Mutual Wholesale Australian Share	75
FSF1198AU	CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share	70
FSF0461AU	CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation	70
FSF0480AU	CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity	70
FSF0467AU	CFS FirstChoice Wholesale Inv - Perennial Value Wholesale Australian Share	70
FSF0475AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth	70
FSF0458AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share	70
FSF0479AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share	70
FSF0477AU	CFS FirstChoice W'sale - CFS Wholesale Enhanced Index High Growth	70
FSF0505AU	CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares	75

APIR Code	Fund Name	Security Ratio %
FSF0504AU	CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities	70
FSF1405AU	CFS FirstChoice Wholesale Inv – PIMCO Wholesale Global Bond Fund	75
FSF0079AU	CFS FirstChoice Wholesale Inv – Lazard Wholesale Select Australian Equity	70
FSF0795AU	CFS FirstChoice Wholesale Global Infrastructure Securities	70
FSF0978AU	CFS Realindex RAFI Australian Small Companies Class A	60
FSF0974AU	CFS Realindex Global Share Class A	70
FSF0975AU	CFS Realindex RAFI Global Share Hedged Class A	60
FSF0976AU	CFS Realindex RAFI Australian Share Class A	70
FSF1015AU	CFS Realindex RAFI Wholesale Australian Share	70
FSF1017AU	CFS Realindex RAFI Wholesale Global Share	60
FSF1018AU	CFS Realindex RAFI Wholesale Global Share Hedged	60
FSF0027AU	CFS Wholesale Australian Bond Fund	70
FSF0002AU	CFS Wholesale Australian Share Fund	70
FSF0040AU	CFS Wholesale Balanced Fund	70
FSF0075AU	CFS Wholesale Cash Fund	80
FSF0033AU	CFS Wholesale Conservative Fund	70
FSF0008AU	CFS Wholesale Diversified Fund	70
FSF4385AU	CFS Wholesale – Enhanced Cash	80
FSF9378AU	CFS Wholesale – FirstRate Cash	80
FSF0084AU	CFS Wholesale Global Credit Income Fund	70
FSF0146AU	CFS Wholesale Global Health & Biotech	50
FSF0038AU	CFS Wholesale Global Resources Fund	55
FSF0047AU	CFS Wholesale Global Share Fund	70
FSF0143AU	CFS Wholesale Global Technology & Communication Fund	50
FSF0498AU	CFS Wholesale High Growth Fund	70
FSF0003AU	CFS Wholesale Imputation Fund	70
FSF0076AU	CFS Wholesale Industrial Share Fund	70
FSF0016AU	CFS Wholesale Leaders Fund	70
FSF0004AU	CFS Wholesale Property Securities Fund	70
FSF0798AU	CFS Wholesale Platinum Wholesale Asia	60
FSF0798AU	CFS Wholesale PM Capital Wholesale Global Companies	60
CMI0111AU	CFS Wholesale Small Companies Fund Core	60
FSF1295AU	CFS Wholesale Stewart Investors Wholesale Worldwide Sustainability	70
FSF0908AU	Generations Wholesale Global Share Fund	70
FSF0966AU	CFS Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	70

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APIR Code	Fund Name		Security Ratio %
FSF1697AU	CFS Bennelong Wholesale Ex-20 Australian Equities		70
FSF1702AU	CFS OC Wholesale Premium Small Companies		70
FSF1780AU	CFS Magellan Wholesale Infrastructure		60
FSF1243AU	CFS Perpetual Wholesale Australian Share		70
FSF0075AU	First Sentier Strategic Cash Fund		80
FSF8383AU	Generation Global Share – Hedged		70
FSF1101AU	Real Index Emerging Markets		60
FSF1675AU	Stewart Investors Worldwide Sustainability Fund		75
COMMONWEALTH FUNDS MANAGEMENT			
COM0033AU	Commonwealth Property Securities Fund		70
COOLABAH CAPITAL			
ETL6855AU	Coolabah Floating Rate High Yield Fund		40
COOPER INVESTORS PTY LIMITED			
CIP0002AU	CI Brunswick Fund		60
CIP0005AU	Coopers Australian Equity Fund		70
CIP0001AU	Cooper Investors Global Equities Fund (Hedged)		70
CIP0003AU	Cooper Investments Global Equities (Unhedged)		70
CIP0004AU	Cooper Asian Equities Fund		50
CIP4943AU	Cooper Investors Family & Founders Fund		50
COPIA INVESTMENT PARTNERS			
OPS8304AU	Artisan Global Discovery Fund		70
COR CAPITAL PTY LTD			
COR0001AU	Cor Capital Fund		60
CROMWELL PROPERTY SECURITIES LIMITED			
CRM0008AU	Cromwell Phoenix Property Securities Fund		70
DDH GRAHAM LIMITED			
DDH0002AU	Selector Australian Equities Fund		60
DEUTSCHE ASSET MANAGEMENT (AUST) LTD			
MGL0004AU	DWS Global Equity Thematic Fund		70
MGL0010AU	RREEF Global (Ex-Australian) Securities Fund		65
MGL0011AU	RREEF Global Property Securities Fund		60
PAL0002AU	Paladin Property Securities Fund		70
DFA AUSTRALIA LIMITED			
DFA0003AU	Dimensional Australian Core Equity Trust		70
DFA0036AU	Dimensional Australian Core Imputation Trust		70

APIR Code	Fund Name		Security Ratio %
DFA0103AU	Dimensional Australian Large Company Trust		70
DFA2068AU	Dimensional Australian Sustainability Trust		70
DFA0104AU	Dimensional Australian Small Company Trust		60
DFA0101AU	Dimensional Australian Value Trust		70
DFA0108AU	Dimensional Diversified Fixed Interest Trust – AUD Units		70
DFA0107AU	Dimensional Emerging Markets Trust		50
DFA0008AU	Strategic Australian Equity Fund		75
DFA0028AU	Dimensional Global Bond Trust		70
DFA0004AU	Dimensional Global Core Equity Trust		70
DFA0009AU	Dimensional Global Core Equity Trust – AUD Hedged Class		70
DFA0105AU	Dimensional Global Large Company Trust		70
DFA0005AU	Dimensional Global Real Estate Trust		60
DFA0106AU	Dimensional Global Small Company Trust		60
DFA0041AU	Dimensional Global Sustainability Trust Unhedged		70
DFA0102AU	Dimensional Global Value Trust		70
NAB3124AU	Strategic Infrastructure Fund		75
DFA0029AU	Dimensional Multi-Factor Growth Trust		70
DFA0100AU	Dimensional Short Term Fixed Interest Trust		70
DFA0002AU	Dimensional Two Year Diversified Fixed Interest Trust		70
DFA0035AU	DFA World Equity Trust		70
DNR CAPITAL			
PIM4357AU	DNR Capital Australian Emerging Companies Fund		50
DNR011	DNR Capital Australian High Conviction Model (Platform via Hub24)		70
PIM0028AU	DNR Capital Australian Equities High Conviction Fund		70
ELLERSTON CAPITAL LIMITED			
ECL0013AU	Ellerston Market Neutral Fund		50
ELEY GRIFFITHS GROUP			
EGG0001AU	Eley Griffiths Group Small Companies Fund		60
ELSTON ASSET MANAGEMENT			
ETL7702AU	Elston Australian Emerging Leaders Fund – Class Z		50
ELSTON (Platform via Macquarie Wrap & HUB24)			
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
SMAELS07S	Elston Growth (Macquarie Wrap)		70
SMAELS11S	EPW Growth Portfolio (Macquarie Wrap)		70
SMAELS02S	Elston Growth 70 SMA		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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APIR Code	Fund Name	Security Ratio %
ELP015	Elston High Growth Portfolio (HUB24)	70
ELP018	Elston Australian Large Companies Portfolio (HUB 24)	70
ETL7541AU	Elston Australian Large Companies Fund – Class A (Hub24)	70
ENDEAVOUR ASSET MANAGEMENT PLATFORM		
EAMGSMA	Endeavour Asset Management Platform – Growth	70
EQUITY TRUSTEES LIMITED		
ETL0091AU	Alpha Australian Blue Chip Fund	70
ETL0092AU	Alpha Australian Small Companies Fund	60
ETL0093AU	Alpha Enhanced Yield Fund	70
ETL0094AU	Alpha Global Opportunities Fund	70
ETL0095AU	Alpha Property Securities Fund	70
ETL0101AU	EQT Cash Management Fund	80
ETL0062AU	SGH ICE	60
ETL0172AU	MFS Concentrated Global Equity Fund	70
ETL0374AU	EQT SGH ICE Professional Investor Fund	60
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	60
ETL0118AU	EQT Wholesale Emerging Companies Fund	60
ETL0119AU	EQT SGH Wholesale Property Income Fund	55
ETL0015AU	PIMCO EQT Wholesale Australian Bond Fund	75
ETL0182AU	PIMCO EQT Wholesale Australian Focus Fund	70
ETL0016AU	PIMCO EQT Wholesale Diversified Fixed Interest Fund	70
ETL0017AU	PIMCO EQT Wholesale Emerging Markets Bond Fund	60
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	70
ETL0019AU	PIMCO EQT Wholesale Global Credit Fund	60
ETL0114AU	PIMCO Global Credit Fund	60
ETL0458AU	PIMCO Capital Income Fund	60
ETL0042AU	SGH20	70
ETL0419AU	Pan-Tribal Global Fund	70
EVANS & PARTNERS MANAGED ACCOUNTS		
EAPAEUQ	Evans and Partners Australian Equities Growth Portfolio	75
EAPINC	Evans and Partners Australian Equities Income Portfolio	75
EAPINCR	Evans and Partners Australian Equities Income Retail Portfolio	75
EAPPDFI	Evans and Partners Diversified Income Portfolio	70
EAPGLEQ	Evans and Partners Global Equities – Core Portfolio	70
EAPINTF	Evans and Partners International Focus Portfolio	70
EAPINTW	Evans and Partners International Focus – Wholesale	70
EAPGDPW	Evans and Partners Global Disruption Portfolio	70

APIR Code	Fund Name	Security Ratio %
EVIDENTIA		
MACC000346	Evidentia – Infinity Advance Plus 90-10 SMA	60
FAIRLIGHT ASSET MANAGEMENT PTY LTD		
PIM0941AU	Fairlight Global Small & Mid Cap Hedged Fund Class H	60
PIM7802AU	Fairlight Global Small & Mid Cap SMID Fund	60
PIM5582AU	Fairlight Global Small & Mid Cap Class I	60
FAIRVIEW EQUITY PARTNERS		
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	60
FIDANTE PARTNERS LIMITED		
HOW0019AU	Alphinity Australian Equity Fund	70
HOW0122AU	Alphinity Australian Share Fund	70
EQL0001AU	Alphinity Concentrated Australian Share Fund	70
PAM0001AU	Alphinity Wholesale Australian Share Fund	70
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	70
CSA0045AU	Bentham Professional Global Income Fund	70
CSA0038AU	Bentham Wholesale Global Income Fund	70
CSA0102AU	Bentham Wholesale High Yield Fund	70
HOW0034AU	Greencape Wholesale Broadcap Fund	70
HOW0035AU	Greencape Wholesale High Conviction Fund	70
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	70
HOW0036AU	Kinetic Wholesale Emerging Companies Fund	60
WAR0002AU	Merlon Australian Equity Income Fund (CNA)	70
HBC0011AU	Merlon Wholesale Australian Share Income Fund	70
HOW0017AU	NovaPort Smaller Companies Fund	60
HOW0027AU	NovaPort Wholesale Microcap Fund	50
HOW0016AU	NovaPort Wholesale Smaller Companies Fund	60
HOW0020AU	Orion Wholesale Australian Share Fund	70
CSA0115AU	SG Hiscock Professional Property Fund	70
WAR0005AU	SG Hiscock Property Securities Fund	70
CRS0007AU	SG Hiscock Wholesale Property Fund	70
HBC0008AU	SG Hiscock Wholesale Property Securities Fund	70
HOW0053AU	WaveStone Dynamic Australian Equity Fund	40
FIDELITY		
FID0008AU	Fidelity Australian Equities Fund	70
FID0010AU	Fidelity Asia Fund	60
FID0011AU	Fidelity China Fund	50
FID0026AU	Fidelity Future Leaders Fund	50
FID0007AU	Fidelity Global Equities	70

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APIR Code	Fund Name	Security Ratio %
FID0031AU	Fidelity Global Emerging Markets Fund	60
FID0015AU	Fidelity India Fund	50
FID2409AU	Fidelity Japan Equities Fund	60
FIDUCIAN PORTFOLIO SERVICES LIMITED		
FPS0001AU	Fiducian Capital Safe Fund	80
FORTLAKE ASSET MANAGEMENT		
TAL0590AU	Fortlake Real-Income Fund	40
TAL1576AU	Fortlake Sigma Opportunities Fund	40
FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED		
FRT0027AU	Franklin Australian Absolute Return Bond Fund – Class W	75
FRT0004AU	Franklin Templeton Global Equity Fund	70
FRT0009AU	Franklin Templeton Global Growth Fund	70
SSB8320AU	Western Asset Global Bond Fund	70
GCQ FUNDS MANAGEMENT		
SPC5039AU	GCQ Flagship Fund Class P	70
GMO AUSTRALIA LIMITED		
GMO0006AU	GMO Systematic Global Macro Trust Class B	55
GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED		
JBW0114AU	Goldman Sachs Australian Equities Fund	70
JBW0007AU	Goldman Sachs Emerging Leaders Fund	60
JBW0118AU	Goldman Sachs Enhanced Income Fund	70
JBW0011AU	Goldman Sachs Leaders Fund	70
JBW0052AU	Goldman Sachs Premier Australian Equities Fund	75
JBW0009AU	Goldman Sachs Wholesale Australian Equities Fund	70
JBW0010AU	Goldman Sachs Wholesale Emerging Leaders Fund	60
JBW0018AU	Goldman Sachs Wholesale Enhanced Income Fund	70
JBW0103AU	Goldman Sachs Wholesale Global Small Companies Fund	55
JBW0016AU	Goldman Sachs Wholesale Income Plus Fund	70
GPS WEALTH ADVISERS (Platform via Hub24)		
GPS006	Care Active Portfolio	65
GPS005	CARE Core High Growth Portfolio	65
GPS008	CARE Enhanced Australian Equity Portfolio	75
GPS009	CARE Enhanced International Equity Portfolio	60
GPS007	CARE Reserve Portfolio	65
JBWERE MANAGED ACCOUNTS		
AUSBIL	Ausbil Investment Management – Core Portfolio	75
AUSBILSM	Ausbil Investment Management – Small/Mid Cap	65

APIR Code	Fund Name	Security Ratio %
GSJBWAEP	Yarra Capital Australian Equity Portfolio	75
GSJBWAIP	Yarra Capital Australian Equity Income Portfolio	75
GSJBWASR	Yarra Capital Australian Socially Responsible Equity Income Portfolio	75
JBWSTRAT	JBWere Strata Fund	70
BENLONGX	Bennelong Funds Management ex-20 Australian Equities	70
PERENVAL	Perennial Value Management	75
QUEST	Quest Asset Partners	75
WATERSTN	WaveStone Capital	75
GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA		
JPL0002AU	JBWere SMA - Intermediary Growth Portfolio	75
JPL0001AU	JBWere SMA - Intermediary Income Portfolio	75
JPL0003AU	JBWere Listed Fixed Income Model Portfolio SMA	75
NUN0056AU	GS JBWere Core Australian Equities SMA	70
GAS0001AU	JBWere Industrials SMA	75
GAS0002AU	JBWere Leaders SMA	75
GAS0003AU	JBWere Small Companies Portfolio SMA	60
GRANT SAMUEL FUND SERVICES LIMITED		
GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund	70
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund	70
GSF0008AU	Payden Global Income Opportunities Fund A	70
GENERATION LIFE LIMITED		
ALL0002AU	Generation Life Investment Bond Mutual 50 Leaders Australian Shares Fund	60
ALL0003AU	Generation Life Investment Bond Investors Mutual W/Sale Future Leaders Fund	60
ALL0004AU	Generation Life Investment Bond Macquarie Treasury	85
ALL0005AU	Generation Life Investment Bond Magellan Global Fund	70
ALL0006AU	Generation Life Investment Bond Investors Mutual Australian Shares Fund	70
ALL0007AU	Generation Life Investment Bond Schroder Absolute Return Income Fund	70
ALL0008AU	Generation Life Investment PIMCO W/Sale Global Bond Fund	60
ALL0009AU	Generation Life Investment Bond Perpetual W/Sale Australian Share Fund	70

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ALL0010AU	Generation Life Investment Bond Perpetual W/Sale Balanced Growth Fund	70
ALL0011AU	Generation Life Investment Bond Perpetual W/Sale Geared Australian Share Fund	50
ALL0012AU	Generation Life Investment Bond Perpetual W/Sale International Share Fund	70
ALL0014AU	Generation Life Investment Bond Generation Life Sectoral Blend Fund	75
ALL0015AU	Generation Life Investment Bond Dimensional Global 60 Small Company Trust	60
ALL0016AU	Generation Life Investment Bond PIMCO W/Sale Australian Bond Fund	70
ALL0017AU	Generation Life Investment Bond Pendal Enhanced Credit Fund	70
ALL0018AU	Generation Life Investment Bond Legg Mason Martin Currie Real Income Fund	75
ALL0019AU	Generation Life Investment Bond iShares W/Sale Australian Equity Index Fund	75
ALL0020AU	Generation Life Investment Bond iShares Hedged International Equity Index Fund	70
ALL0021AU	Generation Life Investment Bond AMP Capital Global Property Securities Fund	70
ALL0022AU	Generation Life Investment Bond MLC Horizon 4 Balanced Portfolio	70
ALL0023AU	Generation Life Investment Bond Perpetual W/Sale SRI Fund	70
ALL0024AU	Generation Life Investment Bond Perpetual W/Sale Industrial Share Fund	70
ALL0025AU	Generation Life Investment Bond iShares W/Sale Australian Bond Index Fund	70
ALL0026AU	Generation Life Investment Bond iShares W/Sale Aust.70 Listed Property Index Fund	70
ALL0027AU	Generation Life Investment Bond MLC W/Sale IncomeBuilder TM	75
ALL0028AU	Generation Life Investment Bond Life Term Deposit Fund	90
ALL0030AU	Generation Life Investment Bond Dimensional World 70 Allocation 70/30 Trust	70
ALL0031AU	Generation Life Investment Bond Magellan Infrastructure Fund	70
ALL3779AU	Generation Life Investment Bond – Generation Life Tax Effect Aus Share	70
ALL7316AU	Generation Life Investment Bond - Bennelong Concentrated Australian Equities	70
ALL0033AU	Generation Life Investment Bond – iShares Wholesale International Equity Index	75
ALL0146AU	Generation Life Investment Bond – MFS Concentrated Global Equity Portfolio	70
GQG PARTNERS LLC		
ETL4207AU	GQG Partners Emerging Markets Equity Fund Class A	50
ETL4581AU	GQG Partners Emerging Markets Equity Fund Class Z	50
ETL7377AU	GQG Partners Global Equity Fund – Class A	75

APIR Code	Fund Name	Security Ratio %
ETL2869AU	GQG Partners Global Equity Fund – Class Z	75
ETL0666AU	GQG Partners Global Equity Fund – Hedged	75
ETL8457AU	GQG Partners Global Quality Dividend Income Fund	75
HYPERION ASSET MANAGEMENT LIMITED		
BNT0003AU	Hyperion Australian Growth Companies Fund	70
BNT0101AU	Hyperion Small Growth Companies Fund	60
WHT8435AU	Hyperion Global Growth Companies Fund Class B	70
INTERMEDE INVESTMENT PARTNERS LIMITED		
PPL0036AU	Intermede Global Equity Fund	70
INVESCO AUSTRALIA LTD		
CNA0005AU	INVESCO Australian Share Fund	70
CNA0811AU	INVESCO Wholesale Australian Share Fund	70
CNA0812AU	INVESCO Wholesale Australian Smaller Companies Fund	60
GTU0096AU	INVESCO Wholesale Australian Smaller Companies Fund - Class R	60
GTU0133AU	INVESCO Wholesale Australian Share Fund – Class M	70
CNA0806AU	INVESCO Wholesale Diversified Growth Fund	70
GTU0097AU	INVESCO Wholesale Diversified Growth Fund - Class R	70
GTU0109AU	INVESCO Wholesale Global Targeted Returns Fund – Class A	40
CNA0805AU	INVESCO Wholesale Protected Growth Fund	70
INVESTORS MUTUAL LTD		
IML0002AU	Investors Mutual Australian Share Fund	75
IML0001AU	Investors Mutual Australian Smaller Companies Fund	60
IML0003AU	Investors Mutual Future Leaders Fund	70
IML0004AU	Investors Mutual Industrial Share Fund	75
IML0005AU	Investors Mutual Equity Income Fund	70
IML0006AU	Investors Mutual Small Cap Fund	60
IML0010AU	Investors Mutual Concentrated Australian Share Fund	70
INNOVA ASSET MANAGEMENT		
INR005	Innova Active High Growth Portfolio (Platform via Hub24)	60
FC60368AU	Innova Active SMA (Platform via Hub24)	60
IOOF LTD		
DFA0015AU	Strategic Fixed Interest Fund	70
DFA0007AU	Strategic International Equity Fund	70
DFA0006AU	Strategic Global Property Fund	70
PIM0002AU	IOOF Cash Management Trust	85

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APIR Code	Fund Name	Security Ratio %
IOF0013AU	IOOF Flexi Trust – Balanced Fund	70
IOF0107AU	IOOF Flexi Trust - Balanced Fund NEF	70
IOF0113AU	Perennial Australian Fixed Interest Trust	70
IOF0111AU	Perennial Cash Enhanced Trust	80
IOF0047AU	Perennial Cash Enhanced Wholesale Trust	80
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	70
IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged) Series II	60
IOF0145AU	Janus Henderson Tactical Income Fund	80
IOF0200AU	Perennial Value Australian Shares Trust	70
WPC3982AU	Perennial Value Microcap Opportunities Fund	50
IOF0078AU	Perennial Value Shares for Income Trust	70
IOF0206AU	Perennial Value Shares Wholesale Trust	70
IOF0214AU	Perennial Value Smaller Companies Trust	60
IOOF LTD SMA (Platform via MLC Wrap)		
NUN0053AU	Perennial Value Shares for Income SMA	70
NUN0057AU	Perennial Growth Shares SMA	70
IPAC ASSET MANAGEMENT LIMITED		
IPA0173AU	AMP Income Generator Fund	70
IPA0049AU	IPAC Pathways 95	70
IPA0078AU	North Professional Growth Fund	60
IPA0079AU	North Professional High Growth Fund	60
NMM0109AU	SUMMIT Select - Active Growth Units	70
NMM0113AU	SUMMIT Select – Passive Balanced Units	70
NMM0114AU	SUMMIT Select - Passive Growth Units	70
NMM0115AU	SUMMIT Select - Passive High Growth Units	70
IRONBARK FUNDS MANAGEMENT (RE) LTD		
DEU0109AU	Ironbark Global Diversified Alternatives Fund	55
PAT0002AU	Ironbark Karara Australian Small Companies Fund	60
K2 ASSET MANAGEMENT PTY LTD		
KAM0100AU	K2 Asian Absolute Return Fund	55
KAM0101AU	K2 Australian Absolute Return Fund	55
ETL0046AU	K2 Select International Absolute Return Fund	55
L1 CAPITAL PTY LTD		
ETL1954AU	L1 Capital International Fund	60
ETL7165AU	L1 Capital International Fund – Class Z	60
ETL0490AU	L1 Capital Long / Short – Daily Class	40

APIR Code	Fund Name	Security Ratio %
LAKEHOUSE CAPITAL PTY LTD		
OMF1140AU	Lakehouse Global Growth Fund	60
OMF6696AU	Lakehouse Small Companies Fund	40
LAZARD INVESTMENTS LTD		
LAZ0003AU	Lazard Emerging Markets Fund – I Class	60
LAZ5871AU	Lazard Japanese Strategic Fund	70
LAZ0002AU	Lazard Global Small Cap Fund (I Class)	60
LAZ0005AU	Lazard Select Australian Equity Fund	70
LAZ0012AU	Lazard Global Small Cap Fund (W Class)	60
LAZ4047AU	Lazard Global Equity Franchise Fund – Class S	60
LAZ0025AU	Lazard Global Equity Franchise Fund	60
LAZ0014AU	Lazard Global Listed Infrastructure Fund	70
LANGDON EQUITY PARTNERS LIMITED		
WHT7072AU	Langdon Global Smaller Companies Funds Class A	40
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD		
SSB0122AU	Legg Mason Australian Bond Trust – Class A	70
SSB0125AU	Legg Mason Australian Equity Trust – Class A	70
JPM0008AU	Legg Mason Diversified Trust – Class A	70
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Trust	70
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A	75
SSB0128AU	Legg Mason Property Securities Trust – Class A	70
SSB0130AU	Legg Mason Tactical Allocation Trust – Class A	70
LENNOX CAPITAL PARTNERS		
HOW3590AU	Lennox Australian Small Companies Fund	60
LINCOLN INDICATORS PTY LTD		
ETL0043AU	Lincoln Wholesale Australian Growth Fund	70
ETL0089AU	Lincoln Retail Australian Growth Fund	70
ETL0324AU	Lincoln Wholesale Australian Income Fund	70
LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA		
LAUIPCP	AUI Platypus Australian Equities SMA Portfolio	75
LUBSHCP	UBS HALO (High Alpha Long Only)	75

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APIR Code	Fund Name	Security Ratio %
LOFTUS PEAK PTY LTD		
MMC0110AU	Loftus Peak Global Disruption Fund	65
ETL9930AU	Loftus Peak Global Disruption Fund (Hedged)	65
MACQUARIE INVESTMENT MANAGEMENT LTD		
SMAQUI14S	Bentleys Wealth Conservative SMA (Macquarie Wrap)	40
SMAQUI15S	Bentleys Wealth Growth SMA (Macquarie Wrap)	60
MAQ0477AU	Macquarie - Arrowstreet Emerging Markets Fund	50
MAQ0464AU	Macquarie - Arrowstreet Global Equity Fund	70
MAQ0079AU	Macquarie - Arrowstreet Global Equity Fund (Hedged)	70
MAQ1878AU	Macquarie – Arrowstreet Global Equity No.2 Fund (Hedged) – Class I Units	70
MAQ8438AU	Macquarie – Arrowstreet Global Small Companies Fund No.2 (Hedged) Class I Units	40
MAQ0640AU	Macquarie Asia New Stars No1 Fund	60
MAQ0635AU	Macquarie - Premium Asia Fund	60
MAQ0441AU	Macquarie – Premium China Fund	60
MAQ0410AU	Macquarie - Walter Scott Global Equity Fund	70
MAQ0557AU	Macquarie – Walter Scott Global Equity Fund (Hedged)	70
MAQ0482AU	Macquarie – Winton Global Alpha Fund	55
MAQ0454AU	Macquarie Australian Small Companies Fund	50
	Macquarie Cash Management Account	90
MAQ0443AU	Macquarie Australian Share Fund	70
MAQ1831AU	Macquarie IFP Global Franchise Fund II – Class W	70
MAQ0404AU	Macquarie IFP Global Franchise Fund (Unhedged)	70
MAQ0631AU	Macquarie IFP Global Franchise Fund (Hedged)	70
MAQ8746AU	Macquarie IFP Global Franchise Fund II – Hedged	70
MAQ0277AU	Macquarie Income Opportunities Fund	70
MAQ0432AU	Macquarie International Infrastructure Securities	60
MAQ0825AU	Macquarie International Infrastructure Securities Fund (Unhedged)	60
MAQ0278AU	Macquarie Master Alpha Plus Fund	70
MAQ0058AU	Macquarie Master Balanced Fund	70
MAQ0059AU	Macquarie Master Capital Stable Fund	70
MAQ0187AU	Macquarie Master Cash Fund	85
MAQ0274AU	Macquarie Master Diversified Fixed Interest	70
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	70
MAQ0061AU	Macquarie Master Fixed Interest Fund	70

APIR Code	Fund Name	Security Ratio %
MAQ0063AU	Macquarie Master Property Securities Fund	70
MAQ0085AU	Macquarie Master Small Companies Fund	60
MAQ0055AU	Macquarie Treasury Fund	85
MAQ0211AU	Macquarie True Index – Australian Fixed Interest	70
MAQ0288AU	Macquarie True Index Australian Shares Fund	70
MAQ0832AU	Macquarie True Index Global Real Estate Securities Fund	70
MAQ0048AU	Macquarie Wholesale Fund - Balanced Growth	70
MAQ0054AU	Macquarie Wholesale Fund – Property Securities	70
MAQ0266AU	Macquarie Wholesale Fund - True Index Global Bond	70
MAQ0838AU	Polaris Global Equity Fund	60
MAGELLAN ASSET MANAGEMENT LTD		
MGE9705AU	Airlie Australian Share Fund	75
MGE0001AU	Vinva Global Alpha Fund	70
MGE9182AU	Magellan Core Infrastructure Fund	70
MGE0007AU	Magellan Global Fund (Hedged)	70
MGE0002AU	Magellan Infrastructure Fund	70
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	70
MGE0005AU	Magellan High Conviction Fund Class A	70
MGE9885AU	Magellan High Conviction Fund Class B	70
MAN INVESTMENTS AUSTRALIA LIMITED		
MAN0019CK	Man Investments – OM-IP 15Seven Ltd	55
MAN0039CK	Man Investments – OM-IP Eclipse 2010	70
MAPLE-BROWN ABBOTT LTD		
ADV0078AU	Maple-Brown Abbott Australian Geared Equity Fund - Wholesale	40
ADV0013AU	Maple-Brown Abbott Imputation 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
MPL0002AU	Maple-Brown Abbott Australian Equity Trust	70
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	70
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	60
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	60
MFS INTERNATIONAL AUSTRALIA PTY LTD		
MIA0001AU	MFS Global Equity Trust	70
ETL9024AU	MFS Global Equity Trust II – Class I Unhedged	70

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APIR Code	Fund Name	Security Ratio %
MILFORD AUSTRALIA		
ETL8155AU	Milford Australian Absolute Growth Fund	60
MLC INVESTMENTS - SMA		
NUN0962AU	MLC Premium Growth 85 Model Portfolio	75
NUN8186AU	MLC Premium High Growth 98 Model Portfolio	75
NUN4773AU	MLC Premium Balanced 70 Model Portfolio	75
NUN6749AU	MLC Premium Moderate 50 Model Portfolio	75
NUN5432AU	MLC Value Growth 85 Moel Portfolio	75
NUN0784AU	MLC Value High Growth 98 Model Portfolio	75
NUN4731AU	MLC Value Balanced 70 Model Portfolio	75
NUN7096AU	MLC Value Moderate 50 Model Portfolio	75
NUN4795AU	SMA Mont Partners High Growth Portfolio	75
MLC INVESTMENTS LTD		
MLC0784AU	MLC Global Property Fund	70
MLC0785AU	MLC Hedged Global Share Fund	70
MLC0015AU	MLC MasterKey - Australian Share Fund	75
MLC0011AU	MLC MasterKey - Cash Fund	85
MLC0017AU	MLC MasterKey - Global Share Fund	70
MLC0622AU	MLC Masterkey - Horizon 1 Bond Portfolio	70
MLC0021AU	MLC MasterKey - Horizon 2 Income Portfolio	70
MLC0393AU	MLC MasterKey - Horizon 3 Conservative Growth Portfolio	70
MLC0023AU	MLC MasterKey - Horizon 4 Balanced Portfolio	70
MLC0024AU	MLC MasterKey - Horizon 5 Growth Portfolio	75
MLC0394AU	MLC MasterKey - Horizon 6 Share Portfolio	75
MLC0448AU	MLC MasterKey - Horizon 7 Accelerated Growth	50
MLC0097AU	MLC MasterKey - Income Builder	75
MLC0668AU	MLC Masterkey – Long Term Absolute Return Portfolio	50
MLC0060AU	MLC MasterKey - Platinum Global Fund	75
MLC0013AU	MLC MasterKey - Property Securities Fund	75
MLC0014AU	MLC MasterKey - Vanguard Australian Share Index	75
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	50
MLC0262AU	MLC Wholesale Australian Share Fund	75
MLC0893AU	MLC Wholesale Australian Share Index Fund	75
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	70
MLC0839AU	MLC Wholesale Diversified Debt Fund	70
MLC0261AU	MLC Wholesale Global Share Fund	70

APIR Code	Fund Name	Security Ratio %
MLC0786AU	MLC Wholesale Global Property Fund	70
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	70
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70
MLC0264AU	MLC Wholesale Income Builder	75
MLC0921AU	MLC Wholesale Inflation Plus – Conservative Portfolio	75
MLC0920AU	MLC Wholesale Inflation Plus – Moderate Portfolio	70
MLC0667AU	MLC Wholesale Inflation Plus – Assertive Portfolio	50
MLC0317AU	MLC Wholesale Platinum Global Fund	75
MLC0263AU	MLC Wholesale Property Securities Fund	75
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75
MLC7849AU	MLC Wholesale Index Plus Conservative Growth	70
MLC7387AU	MLC Wholesale Index Plus Balanced	70
MLC9748AU	MLC Wholesale Index Plus Growth	70
MLC0840AU	PIC Wholesale Diversified Debt Fund	70
MLC0771AU	PIC Wholesale Global Share Fund	70
MLC0789AU	PIC Wholesale Hedged Global Share Fund	70
MLC0923AU	PIC Wholesale Inflation Plus – Moderate Portfolio	70
MLC0924AU	PIC Wholesale Inflation Plus – Conservative Portfolio	75
MLC0782AU	PIC Wholesale Long Term Absolute Return Portfolio	50
MLC0775AU	PIC Wholesale 30/70 Portfolio	70
MLC0776AU	PIC Wholesale 50/50 Portfolio	70
MLC0777AU	PIC Wholesale 70/30 Portfolio	70
MLC0778AU	PIC Wholesale 85/15 Portfolio	75
MLC0780AU	PIC Wholesale 130/0 Portfolio	50
MLC0781AU	PIC Wholesale Income Builder	75
NUN3814AU	SMA PIC Lifecycle Growth Moderate	70
NUN5133AU	SMA PIC Lifecycle Growth Assertive	70
NUN2679AU	SMA PIC Lifecycle Growth Aggressive	70
NUN6236AU	SMA PIC Lifecycle Income Conservative	70
NUN9829AU	SMA PIC Lifecycle Income Moderate	70
NUN8576AU	SMA PIC Lifecycle Income Assertive	70

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APIR Code	Fund Name	Security Ratio %
MODORAS (Platform via Hub24)		
MAM007	Modoras Asset Management Accerlerated Growth Portfolio	70
MAM006	Modoras Asset Management High Growth Portfolio	70
MAM004	Modoras Asset Management Growth Portfolio	70
MAM002	Modoras Asset Management Conservative Growth Portfolio	70
MAM008	Modoras Asset Management Multi-Asset Income Portfolio	70
MONTGOMERY INVESTMENT MANAGEMENT PTY LTD		
FHT0030AU	The Montgomery Fund	70
FHT0036AU	Montgomery Global Fund	70
FHT3726AU	Montgomery Small Companies Fund	50
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
MORNINGSTAR INVESTMENT MANAGEMENT		
INT0002AU	Morningstar Australian Shares Fund - Z Class	70
INT0011AU	Morningstar MA Real Return Fund Class - Z Class	75
INT0016AU	Morningstar International Shares Z Class (Hedged)	75
INT0017AU	Morningstar International Shares Z Class (Unhedged)	75
INT0040AU	Morningstar Multi Asset Real Return Fund	70
INT0022AU	Morningstar Australian Shares Fund	70
INT0038AU	Morningstar Growth Real Return Fund – Class A	70
INT0042AU	Morningstar High Growth Real Return Fund	70
INT0052AU	Morningstar International Share Fund (Unhedged)	70
INT0028AU	Morningstar Balanced Real Return Fund	70
INT0034AU	Morningstar Moderate Real Return Fund	70
MUNRO PARTNERS		
MUA0002AU	Munro Global Growth Fund	60
MUA5927AU	Munro Global Growth Fund – Class B	60
GSF0874AU	Munro Global Growth Small & Mid Cap Fund	55
GSF9808AU	Munro Concentrated Global Growth – Class A	60
MUTUAL LIMITED		
PRM0010AU	MCTDF Class A	85
PRM0013AU	MCTDF Class B	85
PRM0014AU	MCTDF Class C	85
PRM0015AU	MIF Class A	80
PRM0017AU	MIF Class C	80

APIR Code	Fund Name	Security Ratio %
PRM0001AU	Mutual 50 Leaders Australian Shares Fund	60
NANUK ASSET MANAGEMENT		
SLT2171AU	Nanuk New World Fund	70
NATIONAL INVESTMENT TRUSTS		
NAB0012AU	National Investment Trust – National Balanced	70
NAB0096AU	National Investment Trust – National Balanced NEF	70
NAB0006AU	National Investment Trust – National Dividend Imputation	70
NAB0095AU	National Investment Trust – National Dividend Imputation NEF	70
NAVIGATOR AUSTRALIA LIMITED		
NUN0004AU	Pre- Select High Growth Fund	70
NUN0051AU	Antares Blue Chip Top 20	70
NUN0054AU	Antares Core Opportunities	70
NUN0052AU	Antares Dividend Builder	70
NUN0100AU	Antares Listed Property SMA	70
NUN1395AU	Zurich Australian Listed Property Model Portfolio	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
NET0034AU	Netcash	90
NET0006AU	Netwealth Global Specialist Growth Fund	60
NET0009AU	Netwealth Global Specialist Share Fund	70
NET0001AU	Netwealth Specialist Australian Share Fund	70
NIKKO ASSET MANAGEMENT		
TGP0006AU	Nikko Asset Management New Asia Fund	50
NIK1854AU	Nikko Asset Management ARK Global Disruption Innovation Fund	60
OC FUNDS MANAGEMENT		
OPS0004AU	OC Micro-Cap Fund	50
OPS0001AU	OC Dynamic Equity Fund	70
OPS0002AU	OC Premium Equity Fund	70
ONEPATH FUNDS MANAGEMENT LIMITED		
ANZ0030AU	ANZ – Property Securities Trust	70
ANZ0342AU	ANZ OA Investment Platform – OnePath Active Growth EF	70
ANZ0011AU	ANZ OA Investment Platform – OnePath Australian Shares EF	70
ANZ0037AU	ANZ OA Investment Platform – OnePath Balanced EF	70
ANZ0368AU	ANZ OA Investment Platform – Investors Mutual Australian Shares EF	70

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ANZ0384AU	ANZ OA Investment Platform – Optimix Growth EF	70
MMF0888AU	OnePath OA Investment Portfolio - Ausbil Australian Emerging Leaders Trust – EF	65
MMF0408AU	OnePath OA Investment Portfolio - AXA Global Equity Value	70
MMF0421AU	OnePath OA Investment Portfolio - AXA Global Equity Value NEF	70
MMF0546AU	OnePath OP Investment Portfolio - BlackRock Scientific International Equity EF	70
MMF0547AU	OnePath OP Investment Portfolio - BlackRock Scientific International Equity NEF	70
MMF0544AU	OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth EF	70
MMF0545AU	OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth NEF	70
MMF0398AU	One Path OA Investment Portfolio - BlackRock Balanced EF	70
MMF0415AU	One Path OA Investment Portfolio - BlackRock Balanced NEF	70
MMF0725AU	OnePath OA IP - BT Small Companies Trust - EF/Sel	60
MMF0397AU	OnePath OA Investment Portfolio - Colonial First State Diversified EF	70
MMF0412AU	OnePath OA Investment Portfolio - Colonial First State Diversified NEF	70
MMF0405AU	OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) EF	70
MMF0418AU	OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) NEF	70
MMF0014AU	OnePath OA Investment Portfolio - OnePath Active Growth Trust EF	70
MMF0076AU	OnePath OA Investment Portfolio - OnePath Active Growth Trust NEF	70
MMF0069AU	OnePath OA Investment Portfolio - OnePath Australian Share Trust EF	70
MMF0070AU	OnePath OA Investment Portfolio - OnePath Australian Share Trust NEF	70
MMF0071AU	OnePath OA Investment Portfolio - OnePath Balanced Trust EF	70
MMF0072AU	OnePath OA Investment Portfolio - OnePath Balanced Trust NEF	70
MMF0012AU	OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust EF	70
MMF0073AU	OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust NEF	70
MMF0548AU	OnePath OA Investment Portfolio - OnePath Capital Stable Trust EF	70
MMF0549AU	OnePath OA Investment Portfolio - OnePath Capital Stable Trust NEF	70

APIR Code	Fund Name	Security Ratio %
MMF0394AU	OnePath OA Investment Portfolio - OnePath Cash Trust EF	80
MMF0554AU	OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust EF	70
MMF0555AU	OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust NEF	70
MMF0013AU	OnePath OA Investment Portfolio - OnePath Emerging Companies Trust EF	60
MMF0074AU	OnePath OA Investment Portfolio - OnePath Emerging Companies Trust NEF	60
MMF0265AU	OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust EF	50
MMF0270AU	OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust NEF	50
MMF1033AU	OnePath OA Investment Portfolio - OnePath Global Property Securities Trust EF	65
MMF1041AU	OnePath OA Investment Portfolio - OnePath Global Property Securities Trust NEF	65
MMF0339AU	OnePath OA Investment Portfolio - OnePath High Growth Trust EF	70
MMF0388AU	OnePath OA Investment Portfolio - OnePath High Growth Trust NEF	70
MMF0560AU	OnePath OA Investment Portfolio - OnePath Managed Growth Trust EF	70
MMF0561AU	OnePath OA Investment Portfolio - OnePath Managed Growth Trust NEF	70
MMF0107AU	OnePath OA Investment Portfolio - OnePath Property Securities Trust EF	70
MMF0110AU	OnePath OA Investment Portfolio - OnePath Property Securities Trust NEF	70
AJF0003AU	OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust EF	70
MMF0106AU	OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust NEF	70
MMF0558AU	OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust EF	70
MMF0559AU	OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust NEF	70
MMF0262AU	OnePath OA Investment Portfolio - MFS Global Equity Trust EF	60
MMF0267AU	OnePath OA Investment Portfolio - MFS Global Equity Trust NEF	60
MMF0566AU	OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust EF	70
MMF0567AU	OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust NEF	70

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MMF0564AU	OnePath OA Investment Portfolio - OptiMix Property Securities Trust EF	70
MMF0568AU	OnePath OA Investment Portfolio - OptiMix Australian Share Trust EF	70
MMF0569AU	OnePath OA Investment Portfolio - OptiMix Australian Share Trust NEF	70
MMF0570AU	OnePath OA Investment Portfolio - OptiMix Balanced Trust EF	70
MMF0571AU	OnePath OA Investment Portfolio - OptiMix Balanced Trust NEF	70
MMF0572AU	OnePath OA Investment Portfolio - OptiMix Conservative Trust EF	70
MMF0573AU	OnePath OA Investment Portfolio - OptiMix Conservative Trust NEF	70
MMF0576AU	OnePath OA Investment Portfolio - OptiMix Global Share Trust EF	70
MMF0577AU	OnePath OA Investment Portfolio - OptiMix Global Share Trust NEF	70
MMF0598AU	OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 EF	60
MMF0599AU	OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 NEF	60
MMF0578AU	One Path OA Investment Portfolio - OptiMix Growth Trust EF	70
MMF0579AU	OnePath OA Investment Portfolio - OptiMix Growth Trust NEF	70
MMF0580AU	OnePath OA Investment Portfolio - OptiMix High Growth Trust EF	70
MMF0581AU	OnePath OA Investment Portfolio - OptiMix High Growth Trust NEF	70
MMF0582AU	OnePath OA Investment Portfolio - OptiMix Moderate 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
MMF0729AU	OnePath OA Investment Portfolio - Perennial Value Shares Trust EF	70
MMF0730AU	OnePath OA Investment Portfolio - Perennial Value Shares Trust NEF	70
MMF0399AU	OnePath OA Investment Portfolio - Perpetual Australian Share Trust EF	70
MMF0416AU	OnePath OA Investment Portfolio - Perpetual Australian Share Trust NEF	70
MMF0584AU	OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust EF	70
MMF0585AU	OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust NEF	70
MMF0588AU	OnePath OA Investment Portfolio - Schroder Australian Equity Trust EF	70

APIR Code	Fund Name	Security Ratio %
MMF0589AU	OnePath OA Investment Portfolio - Schroder Australian Equity Trust NEF	70
MMF0590AU	OnePath OA Investment Portfolio - Schroder Balanced Trust EF	70
MMF0591AU	OnePath OA Investment Portfolio - Schroder Balanced Trust NEF	70
MMF0592AU	OnePath OA Investment Portfolio - OnePath Select Leaders Trust EF	70
MMF0593AU	OnePath OA Investment Portfolio - OnePath Select Leaders Trust NEF	70
MMF0406AU	OnePath OA Investment Portfolio - UBS Balanced Trust EF	70
MMF0419AU	OnePath OA Investment Portfolio - UBS Balanced Trust NEF	70
MMF0594AU	OnePath OA Investment Portfolio - UBS Defensive Trust EF	70
MMF0595AU	OnePath OA Investment Portfolio - UBS Defensive Trust NEF	70
MMF0596AU	OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust EF	70
MMF0597AU	OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust NEF	70
MMF0895AU	OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust EF	70
MMF0884AU	OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust NEF	70
MMF0395AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Trust EF	70
MMF0410AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Trust NEF	70
MMF0896AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust EF	70
MMF0885AU	OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust NEF	70
MMF0897AU	OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust EF	70
MMF0886AU	OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust NEF	70
MMF0266AU	OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust EF	50
MMF0271AU	OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust NEF	50
AJF0804AU	OnePath Wholesale Australian Share Trust	70
AJF0802AU	OnePath Wholesale Balanced Trust	70
MMF0340AU	OnePath Wholesale Blue Chip Imputation Trust	70
MMF0114AU	OnePath Wholesale Capital Stable Trust	70

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APIR Code	Fund Name	Security Ratio %
MMF0112AU	OnePath Wholesale Emerging Companies Trust	60
MMF0115AU	OnePath Wholesale Managed Growth Trust	70
ANZ0216AU	OnePath Wholesale Select Leaders Trust	70
OPHIR ASSET MANAGEMENT		
PIM4401AU	Ophir Global High Conviction Fund	50
PIM9456AU	Ophir Global High Conviction Fund – Class B	50
PIM8306AU	Ophir Global Opportunities Fund CX Class Hedged (JBWere Version)	50
PIM4349AU	Ophir Global Opportunities Fund HX Class Unhedged (JBWere Version)	50
OPTIMIX		
LEF0118AU	Optimix - Australian Share Trust	70
LEF0119AU	Optimix - Balanced Trust	70
LEF0120AU	Optimix - Conservative Trust	70
LEF0124AU	Optimix - Global Share Trust	70
LEF0122AU	Optimix - Growth Trust	70
LEF0123AU	Optimix - High Growth Trust	70
PARADICE INVESTMENT MANAGEMENT		
ETL4624AU	Paradice Australian Small Cap Opportunities Fund – Class A	40
ETL8084AU	Paradice Australian Equities Fund	75
ETL0365AU	Paradice Global Small Mid Cap Fund	50
ORBIS INVESTMENT ADVISORY		
ETL0463AU	Orbis Global Equity Fund	70
ETL0365AU	Paradice Global Small Mid Cap Fund	50
ORCA FUNDS MANAGEMENT		
PIM4432AU	Orca Global Disruption Fund	70
ORD MINNETT		
ORD001	Ord Minnett Australia Core Equities Portfolio	70
ORD002	Ord Minnett Australian Emerging Companies	50
ORD003	Ord Minnett Listed Interest Rate Securities Portfolio	75
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
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	50
PDL5969AU	Regnan Credit Impact Trust	75
PDL4608AU	Regnan Global Equity Impact Solutions Fund Class R	70
PENGANA CAPITAL LTD		

APIR Code	Fund Name	Security Ratio %
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
HHA0020AU	Pengana High Conviction Equities Fund	40
PCL9690AU	Pengana International Equities Fund Class D	70
HHA0002AU	Pengana International Fund – Ethical Opportunity	70
HOW0002AU	Pengana International Fund – Ethical	70
PERPETUAL INVESTMENT MANAGEMENT LTD		
PER0733AU	Barrow Hanley Global Share	70
PER3668AU	Barrow Hanley Global Share – Class S	70
PER5873AU	Barrow Hanley Global Share – Class Z	70
PER0704AU	Perpetual Microcap Fund	40
PER0397AU	Perpetual Select Investment - Geared Australian Share Fund	50
PER0542AU	Perpetual WealthFocus Investment Advantage - AMP Capital Global Property Securities	70
PER0450AU	Perpetual WealthFocus Investment Advantage – Ausbil Australian Active Equity	70
PER0451AU	Perpetual WealthFocus Investment Advantage – Ausbil Australian Emerging Leaders	65
PER0459AU	Perpetual WealthFocus Investment Advantage – BlackRock Balanced	70
PER0461AU	Perpetual WealthFocus Investment Advantage – BT Australian Share	70
PER0463AU	Perpetual WealthFocus Investment Advantage – BT Property Securities	70
PER0474AU	Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest	70
PER0482AU	Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share	70
PER0483AU	Perpetual WealthFocus Investment Advantage – Investors Mutual Future Leaders	60
PER0543AU	Perpetual WealthFocus Investment Advantage - MFS Global Equity	70
PER0495AU	Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short	70
PER0029AU	Perpetual WealthFocus Investment Advantage – Perpetual Australian Share	70
PER0036AU	Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth	70
PER0040AU	Perpetual WealthFocus Investment Advantage – Perpetual Cash	85
PER0488AU	Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity	70

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APIR Code	Fund Name	Security Ratio %
PER0030AU	Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth	70
PER0489AU	Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth	70
PER0491AU	Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI	70
PER0492AU	Perpetual WealthFocus Investment Advantage – Perpetual Geared Australian	50
PER0028AU	Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share	75
PER0038AU	Perpetual WealthFocus Investment Advantage – Perpetual International Share	70
PER0039AU	Perpetual WealthFocus Investment Advantage – Perpetual Smaller Companies	60
PER0496AU	Perpetual WealthFocus Investment Advantage – Perpetual Split Growth	70
PER0497AU	Perpetual WealthFocus Investment Advantage – Platinum Asia	60
PER0498AU	Perpetual WealthFocus Investment Advantage – Platinum International	75
PER0501AU	Perpetual WealthFocus Investment Advantage – Schroder Australian Equity	70
PER0446AU	Perpetual WealthFocus Investment Advantage – Schroder Fixed Income	70
PER0507AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index	70
PER0546AU	Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index	75
PER0508AU	Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged)	70
PER0509AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index	70
PER0011AU	Perpetual WealthFocus Investment – Perpetual Industrial	75
PER0031AU	Perpetual WealthFocus Investment – Perpetual International Shares	70
PER0472AU	Perpetual WealthFocus Investment Advantage - Magellan Global	70
PER0049AU	Perpetual Wholesale Australian Fund	70
PER0063AU	Perpetual Wholesale Balanced Growth Fund	70
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70
PER0077AU	Perpetual Wholesale Conservative Growth Fund	70
PER0114AU	Perpetual Wholesale Diversified Growth Fund	70

APIR Code	Fund Name	Security Ratio %
PER0260AU	Perpetual Wholesale Diversified Income Fund	60
PER0556AU	Perpetual Wholesale Diversified Real Return Fund	70
PER0116AU	Perpetual Wholesale Ethical SRI Fund	70
PER0071AU	Perpetual Wholesale Geared Australian Share	50
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
PER0258AU	Perpetual Exact Market Cash Fund	80
PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	60
PER0066AU	Perpetual Wholesale Split Growth	70
PER0562AU	Perpetual High-Grade Treasury Fund	70
PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS		
PER0708AU	Implemented Fixed Australian Share Portfolio	70
PER0710AU	Implemented Fixed Income Portfolio	70
PER0711AU	Implemented International Share Portfolio	70
PER0712AU	Implemented Real Estate Portfolio	70
PIMCO AUSTRALIA		
PIC6396AU	PIMCO ESG Global Bond Fund	70
ETL0112AU	PIMCO Global Bond Fund	70
PINNACLE FUND SERVICES LIMITED		
WHT3093AU	Firetrail Australian Small Companies Fund – Class A	50
WHT3810AU	Firetrail High Conviction Fund – Class A	70
WHT6270AU	Firetrail Australian High Conviction Fund – Class B	70
WHT8756AU	Life Cycle Concentrated Global Share Fund - Class A	70
WHT0015AU	Resolution Capital Global Property Securities	70
WHT0008AU	Spheria Australian Smaller Companies Fund	40
WHT0025AU	Spheria Opportunities Fund	70
PLATINUM ASSET MANAGEMENT LTD		
PLA0004AU	Platinum Asia Fund	60
PLA0001AU	Platinum European Fund Class C Units	70
PLA0100AU	Platinum International Brands Fund Class C Units	70
PLA0002AU	Platinum International Fund Classic Units	75

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APIR Code	Fund Name		Security Ratio %
PLA0101AU	Platinum International Technology Fund Class C Units		50
PLA0003AU	Platinum Japan Fund Class C Units		60
PLA0005AU	Platinum International Healthcare Fund		60
PLA0006AU	Platinum Unhedged Fund		70
PLATO INVESTMENT MANAGEMENT			
WHT0039AU	Plato Australian Shares Income Fund		70
P.M. CAPITAL LTD			
PMC0100AU	P.M. Capital Global Companies Fund		60
PMC0101AU	P.M. Capital Australian Companies Fund		60
PMC0103AU	P.M. Capital Enhanced Yield Fund		70
REDPOINT INVESTMENT MANAGEMENT			
NUN0101AU	Redpoint SMA		75
ETL7683AU	Redpoint Industrials Fund		75
PINEBRIDGE INVESTMENTS			
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund		50
PM CAPITAL			
PMC0100AU	PM Capital Global Companies Fund		60
PZENA INVESTMENTS MANAGEMENT			
ETL6220AU	Pzena Global Focused Value Fund – Class P		75
QVG CAPITAL			
QVG9204AU	QVG Opportunities Fund		50
RARE INFRASTRUCTURE			
TGP0008AU	RARE Infrastructure Value Fund (Hedged)		70
TGP0034AU	RARE – Infrastructure Value Fund (Unhedged)		70
REALM INVESTMENT MANAGEMENT PTY LTD			
OMF0009AU	Realm High Income Fund		50
OMF3725AU	Realm Short Term Income Fund		60
REGAL FUNDS MANAGEMENT			
AMR0006AU	Regal Long Short Australian Equities Fund		50
RESOLUTION CAPITAL			
IOF0184AU	Resolution Capital Global Property Securities Fund		60
ROBEKO HONG KONG LIMITED			
ETL0381AU	Robeco Emerging Conservative Equity Fund		60
RUSSELL INVESTMENT MANAGEMENT LIMITED			
RIM0029AU	Russell Australian Opportunities Fund Class A Units		70
RIM0006AU	Russell Australian Share Fund Class A		75

APIR Code	Fund Name		Security Ratio %
RIM0015AU	Russell Australian Share Fund Class C		75
RIM0011AU	Russell Balanced Fund Class C Units		70
RIM0002AU	Russell Investments Conservative Fund Class A		75
RIM0030AU	Russell Investments High Growth Fund Class C		60
RIM0034AU	Russell Investments High Growth Fund Class A		60
RIM0031AU	Russell International Property Securities Fund \$A Hedged Class A Units		60
RIM0032AU	Russell Investments Global Opportunities Fund – Class A		70
RIM0008AU	Russell International Shares Fund Class A Units		70
RIM0016AU	Russell International Shares Fund Class C Units		70
RIM0017AU	Russell International Shares Fund \$A Hedged Class C Units		65
RIM0001AU	Russell Investments Balanced Fund Class A		75
RIM0024AU	Russell Investments – Portfolio Series Balanced Class A		70
SANDHURST TRUSTEES LTD			
STL0011AU	Sandhurst Future Leaders Fund		70
STL0101AU	Sandhurst IML Industrial Share Fund		70
STL0100AU	Sandhurst Industrial Share Fund		70
SCHRODER INVESTMENT MANAGEMENT AUST LTD			
SCH0006AU	Schroder Asia Pacific Fund		50
SCH0002AU	Schroder Australian Equity Fund		75
SCH0010AU	Schroder Balanced Fund S Class		70
SCH0028AU	Schroder Fixed Income Fund		70
SCH0030AU	Schroder Global Active Value Fund		70
SCH0032AU	Schroder Global Active Value Fund (Hedged)		70
SCH0034AU	Schroder Global Emerging Markets Fund		50
SCH0003AU	Schroder Global Equity Fund		70
SCH0101AU	Schroder Australian Equity Fund Wholesale		75
SCH0024AU	Schroder Hybrid Securities		70
SCH0103AU	Schroder Hybrid Securities Fund Wholesale		70
SCH0047AU	Schroder Real Return Fund Wholesale Class Fund CPI +5% Professional		70
SCH0039AU	Schroder Real Return Fund CPI +5% Professional		70
SELECT ASSET MANAGEMENT LIMITED			
SLT0006AU	Baker Steel Gold Fund		40
SLT0047AU	188 Cash Account		85
SLT0048AU	Waratah Government Bond Trust		90
SELECTOR FUNDS MANAGEMENT			
DDH0002AU	Selector Australian Equities Fund		60
SEL0461AU	Selector High Conviction Equity Fund – Class A		45
SMALLCO INVESTMENT MANAGER LIMITED			
ASC0001AU	Smallco Investment Fund		60

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APIR Code	Fund Name		Security Ratio %
SMARTER MONEY INVESTMENTS			
CRE0014AU	Smart Money Active Cash Fund		70
SLT0052AU	Smart Money Higher Income Fund		70
SLT2562AU	Smarter Money Long-Short Credit Fund		40
SOLARIS INVESTMENT MANAGEMENT LIMITED			
SOL0001AU	Solaris Core Australian Equity Fund		75
SPHERIA ASSET MANAGEMENT			
WHT0066AU	Spheria Australian Microcap Fund		50
STATE STREET GLOBAL LIMITED			
SST0005AU	SSgA – Australian Fixed Income Index		70
SST0004AU	SSgA – Australian Index Equities Trust		70
SST0048AU	SSgA – Australian Equity Fund		70
SST0007AU	SSgA – Australian Listed Property Index		70
SST4725AU	SSgA – Floating Rate Fund		75
SST0009AU	SSgA – Global Fixed Income Index		70
SST0013AU	SSgA – International Equities Index Trust		70
SST0022AU	SSgA – International Equities Index Trust (Hedged)		70
TALARIA ASSET MANAGEMENT			
AUS0035AU	Talaria Global Equity Fund – W/S Units		70
WFS0547AU	Talaria Global Equity Fund – Currency Hedged		70
THREESIXTY RESEARCH			
GAS0002AU	ThreeSixty Blue Chip Income Generating SMA		75
GAS0001AU	ThreeSixty Imputation SMA		75
GAS0003AU	ThreeSixty Small Companies SMA		60
TRIBECA INVESTMENT PARTNERS PTY LTD			
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund		50
ETL0052AU	Grant Samuel Tribeca Australian Smaller Companies Fund		60
T. ROWE PRICE GROUP			
ETL0328AU	T. Rowe Price Australian Equity Fund		75
ETL0312AU	T. Rowe Price Global Equity Fund – Hedged – I Class		75
ETL7238AU	T. Rowe Price Global Equity Fund – S Class		75
ETL6472AU	T. Rowe Price Global Equity Fund (Hedged) – S Class		75
ETL0071AU	T. Rowe Price Global Equity Fund		75
ETL1864AU	T. Rowe Price Global Equity Fund – M Class		75
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund		70
TYNDALL ASSET MANAGEMENT			
TYN0104AU	Tyndall Australian Bond Fund		70
TYN0038AU	Tyndall Australian Equity Income Fund		70
TYN0028AU	Tyndall Australia Share Wholesale Portfolio		70

APIR Code	Fund Name		Security Ratio %
UBS GLOBAL ASSET MANAGEMENT (AUST) LTD			
SBC0813AU	UBS Australian Bond Fund		70
SBC0817AU	UBS Australian Share Fund		70
UBS0004AU	UBS Australian Small Companies Fund		60
SBC0815AU	UBS Balanced Investment Fund		70
SBC0811AU	UBS Cash Fund		80
SBC0812AU	UBS Cash-Plus Fund		80
HML0016AU	UBS Clarion Global Property Securities Fund		70
SBC0814AU	UBS Defensive Investment Fund		70
SBC0007AU	UBS Diversified Fixed Income Fund		70
UBS8018AU	UBS Emerging Markets Equity Fund		60
UBS0003AU	UBS Income Solution Fund		70
SBC0819AU	UBS International Bond Fund		70
SBC0822AU	UBS International Share Fund		70
UBS0057AU	UBS Microcap Fund		40
SBC0816AU	UBS Property Securities Fund		70
VANGUARD INVESTMENTS AUSTRALIA LTD			
VAN0124AU	Vanguard – LifeStrategy Balanced Fund	** *	70
VAN0013AU	Vanguard – LifeStrategy Conservative Fund	** *	70
VAN0014AU	Vanguard – LifeStrategy Growth Fund	** *	70
VAN0015AU	Vanguard – LifeStrategy High Growth Fund	** *	70
VAN0017AU	Vanguard High Yield Australian Shares Fund	** *	75
VAN0010AU	Vanguard Index Australian Shares Fund	** *	75
VAN0100AU	Vanguard Index Cash Plus Fund	** *	85
VAN0101AU	Vanguard Index Diversified Bond Fund	** *	70
VAN0042AU	Vanguard Diversified Bond Index Fund	** *	70
VAN0107AU	Vanguard Index Hedged International Shares Fund	** *	70
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
VAN0074AU	Vanguard Global Value Equity Fund	** *	70
VAN0018AU	Vanguard Wholesale - International Property Securities Index Fund	** *	70
VAN0019AU	Vanguard Wholesale - International Property Securities Index Fund (Hedged)	** *	70
VAN0001AU	Vanguard Wholesale – Australian Fixed Interest Index	** *	70
VAN0104AU	Vanguard Wholesale – Australian Shares High Yield Fund	** *	75
VAN0002AU	Vanguard Wholesale – Australian Shares Index Fund	** *	75

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VAN0108AU	Vanguard Wholesale – Balanced Index Fund	** *	75
VAN0102AU	Vanguard Wholesale – Cash Plus Index Fund	** *	85
VAN0109AU	Vanguard Wholesale – Conservative Index Fund	** *	70
VAN0005AU	Vanguard Wholesale – Emerging Markets Shares Index	** *	50
VAN0110AU	Vanguard Wholesale – Growth Index Fund	** *	70
VAN0111AU	Vanguard Wholesale – High Growth Index Fund	** *	70
VAN0106AU	Vanguard Wholesale – International Credit Security Index Fund (Hedged)	** *	70
VAN0103AU	Vanguard Wholesale - International Fixed Interest Index Fund (Hedged)	** *	70
VAN0003AU	Vanguard Wholesale - International Shares Index Fund	** *	70
VAN0105AU	Vanguard Wholesale - International Shares Index (Hedged)	** *	70
VAN0004AU	Vanguard Wholesale – Australian Property Securities Index Fund	** *	70
VANTAGE ASSET MANAGEMENT PTY LIMITED			
	Vantage Private Equity Growth Trust 2A		50
	Vantage Private Equity Growth Trust 2B		50
VENTURA INVESTMENT MANAGEMENT LIMITED			
RIM0033AU	Ventura Australian Opportunities Fund		70
VEN0026AU	Ventura Australian Opportunities Fund Class A		70
VEN0031AU	Ventura International Shares Fund (Class A)		70
RIM0021AU	Ventura Australian Shares Fund		70
RIM0018AU	Ventura Capital Stable Fund		70
RIM0019AU	Ventura Diversified 50 Fund		70
RIM0020AU	Ventura Growth 70 Fund		70
RIM0022AU	Ventura International Shares Fund		70
VENTURA MANAGED ACCOUNT PORTFOLIO			
VI0001	Ventura Managed Account Portfolio - Diversified Income Model		80
VI0005	Ventura Managed Account Portfolio – High Growth Plus Model		70
VI0006	Ventura Managed Account Portfolio – High Growth Model		70
VI0007	Ventura Managed Account Portfolio – Growth Model		70
VI0008	Ventura Managed Account Portfolio - Balanced Model		75
VI0009	Ventura Managed Account Portfolio – Conservative Model		75

APIR Code	Fund Name		Security Ratio %
VI0010	Ventura Managed Account Portfolio – Defensive Model		80
VI0011	Ventura Managed Account Portfolio – Australian Shares High Yield		75
VI0012	Ventura Managed Account Portfolio – Australian Shares Core Model		75
VINVA INTERNATIONAL MANAGEMENT LIMITED			
VML9550AU	Vinva Australian Equity Long-Short Fund - C Class		65
MGE9179AU	Vinva Global Equity Fund		75
VML3224AU	Vinva International Equity Alpha Extension Fund – W Class		70
WARAKIRRI ASSET MANAGEMENT			
WRA4779AU	Warakirri Emerging Markets Fund		50
WATERMARK FUNDS MANAGEMENT			
WMF0001AU	Watermark Market Neutral Fund		40
WCM INTERNATIONAL MANAGEMENT			
SWI9720AU	WCM International Small Cap Fund		50
SWI4949AU	WCM Quality Global Growth Fund – Class B		70
SWI1413AU	WCM Quality Global Growth Fund		70
WESTPAC			
WFS0011AU	BT Investor Choice Funds - Westpac Cash Management Trust		85
WFS0003AU	BT Investor Choice Funds – Westpac Conservative Growth Fund		70
WFS0103AU	Westpac All Aust Tax Effective Share Fund Retail		70
YARRA CAPITAL MANAGEMENT			
SUN0031AU	Yarra Global Share Fund		70
ZURICH INVESTMENT MANAGEMENT LTD			
ZUR0064AU	Zurich Investments Australian Property Securities Fund		70
ZUR0061AU	Zurich Investments Global Thematic Share Fund		70
ZUR0621AU	Zurich Investments Hedged Global Growth Share Fund		70
ZUR0517AU	Zurich Investments Hedged Global Thematic Share Fund		70
ZUR0059AU	Zurich Investments Managed Growth Fund		70
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund		70
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund		70
ZUR0580AU	Zurich Wholesale Investments - Global Growth Share Fund		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.

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*** Vanguard Managed Fund Applications (Direct) are closed to new investors. Existing (Direct) investors can 'top up' investments. If you invest in managed funds through an investment platform, please consult your platform manager to ascertain if Vanguard funds are available

 Shading indicates additions or alterations since 30 June 2026

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	
AMP	North
	MyNorth Investments IDPS
Colonial	CFS Edge
HUB24	HUB24
IOOF	IOOF eXpand
Macquarie	Macquarie Wrap Manager II Investments
	Macquarie Wrap Consolidator II
MLC Navigator	Masterkey Investment Service
	Masterkey Investment Service Fundamentals
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
ANF.US	ABERCROMBIE AND FITCH CO	60
ABT.US	ABBOTT LABORATORIES	60
ABBV.US	ABBVIE INC	60
ACN.US	ACCENTURE PLC-CL A	60
ADBE.US	ADOBE SYSTEMS INC	60
AES.US	AES CORP	60
AER.US	AERCAP HOLDINGS N.V	60
AFRM.US	AFFIRM HOLDINGS INC	60
AFL.US	AFLAC INC	60
A.US	AGILENT TECHNOLOGIES INC	60
AEM.US	AGNICO EAGLE MINES	60
ABNB.US	AIRBNB 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
ALLE.US	ALLEGION PLC	60
AML.P.US	ALERIAN MLP	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
AME.US	AMETEK INC	60
AMGN.US	AMGEN INC	60
APH.US	AMPHENOL CORP-CL A	60
ASML.US	ASML HOLDING NV	60
AZN.US	ASTRAZENECA	60
ADI.US	ANALOG DEVICES INC	60
BUD.US	ANHEUSER-BUSCH IN BEV SA/NV	60
AON.US	AON PLC	60
APA.US	APA CORP	60
AAPL.US	APPLE INC	60
AMAT.US	APPLIED MATERIALS INC	60
APG.US	API GROUP CORP	60
APO.US	APOLLO GLOBAL MANAGEMENT	60
APP.US	APPLOVIN CORP	60
APT.V.US	APTIV PLC	60
ACGL.US	ARCH CAPITAL GROUP	60
ADM.US	ARCHER-DANIELS-MIDLAND CO	60
ARCC.US	ARES CAPITAL CORP	60
ARES.US	ARES MANAGEMENT CORP	60
ANET.US	ARISTA NETWORKS	60
ARM.US	ARM HOLDINGS	60
AIZ.US	ASSURANT INC	60

Stock Code	Company Name	Security Ratio %
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
AVB.US	AVALONBAY COMMUNITIES INC	60
AVY.US	AVERY DENNISON CORP	60
AXON.US	AXON ENTERPRISE INC	60
BIDU.US	BAIDU INC - SPON ADR	60
BKR.US	BAKER HUGHES INC	60
BALL.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
BCS.US	BARCLAYS PLC	60
BAX.US	BAXTER INTERNATIONAL INC	60
BBVA.US	BANCO BILBAO VIZCAYA ARGENTARIA SA	60
BDX.US	BECTON DICKINSON AND CO	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
BGC.US	BGC GROUP INC	60
BIIB.US	BIOGEN IDEC INC	60
BMRN.US	BIOMARIN PHARMCEUTICALS INC	60
BLK.US	BLACKROCK INC	60
XYZ.US	BLOCK	60
BA.US	BOEING CO/THE	60
BKNG.US	BOOKING HOLDINGS INC	60
BAH.US	BOOZ ALLEN HAMILTON HOLDING CORP	60
BWA.US	BORGWARNER INC	60
BXP.US	BXP INC	60
BSX.US	BOSTON SCIENTIFIC CORP	60
BP.US	BP PLC	60
BTI.US	BRITISH AMERICAN TOBACCO PLC	60
BMJ.US	BRISTOL-MYERS SQUIBB CO	60
AVGO.US	BROADCOM INC	60
BR.US	BROADRIDGE FINANCIAL SOLUTIONS	60
BAM.US	BROOKFIELD ASSET MANAGEMENT	60
BN.US	BROOKFIELD CORP	60
BF/B.US	BROWN-FORMAN CORP-CLASS B	60
BBKR.US	BRUKER CORPPORATION	60
BWXT.US	BWX TECHNOLOGIES	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
CACI.US	CACI INTERNATIONAL INC	60
CDNS.US	CADENCE DESIGN SYSTEMS INC	60
CCJ.US	CAMECO CORPORATION	60
CPB.US	THE CAMPBELL'S COMPANY	60
CNI.US	CANADIAN NATIONAL RAILWAY CO	60

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Stock Code	Company Name	Security Ratio %
CNQ.US	CANADIAN NATURAL RESOURCES LTD	60
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
CAVA.US	CAVA GROUP	60
CBRE.US	CBRE GROUP INC - A	60
CDW.US	CDW CORP	60
CLS.US	CELESTICA INC	60
COR.US	CENCORA INC	60
CVE.US	CENOVUS ENERGY INC	60
CNP.US	CENTERPOINT ENERGY INC	60
CF.US	CF INDUSTRIES HOLDINGS INC	60
CHTR.US	CHARTER COMMUNICATION-A	60
CHKP.US	CHECK POINT SOFTWARE TECH	60
LNG.US	CHENIERE ENERGY INC	60
CVX.US	CHEVRON CORP	60
CMG.US	CHIPOTLE MEXICAN GRILL INC	60
CHRD.US	CHORD ENERGY CORP	60
CB.US	CHUBB CORP	60
CI.US	CIGNA CORP	60
CIEN.US	CIENA CORPORATION	60
CINF.US	CINCINNATI FINANCIAL CORP	60
CTAS.US	CINTAS CORP	60
CRUS.US	CIRRUS LOGIC INC	60
CSCO.US	CISCO SYSTEMS INC	60
C.US	CITIGROUP INC	60
CLX.US	CLOROX COMPANY	60
NET.US	CLOUDFLARE INC	60
CME.US	CME GROUP INC	60
CMS.US	CMS ENERGY CORP	60
KO.US	COCA-COLA CO/THE	60
COKE.US	COCA-COLA CONSOLIDATED INC	60
CTSH.US	COGNIZANT TECH SOLUTIONS-A	60
CL.US	COLGATE-PALMOLIVE CO	60
CMCSA.US	COMCAST CORP-CLASS A	60
CAG.US	CONAGRA BRANDS INC	60
COP.US	CONOCOPHILLIPS	60
ED.US	CONSOLIDATED EDISON INC	60
CEG.US	CONSTELLATION ENERGY CORP	60
STZ.US	CONSTELLATION BRANDS INC-A	60
GLW.US	CORNING INC	60
CLM.US	CORNERSTONE STRATEGIC INVESTMENT FUND INC	60
CRF.US	CORNERSTONE TOTAL RETURN FUND INC	60
CTVA.US	CORTEVA INC	60
CSGP.US	COSTAR GROUP INC	60
COST.US	COSTCO WHOLESALE CORP	60
CPNG.US	COUPANG INC	60
CRISPR.US	CRISPR THERAPEUTICS AG	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
DECK.US	DECKERS OUTDOOR CORP	60
DE.US	DEERE & CO	60
DELL.US	DELL TECHNOLOGIES INC – CLASS V COMMON STOCK	60

Stock Code	Company Name	Security Ratio %
DAL.US	DELTA AIR LINES INC	60
DB.US	DEUTSCHE BANK AG	60
DVN.US	DEVON ENERGY CORP	60
FANG.US	DIAMONDBACK ENERGY INC	60
DOCN.US	DIGITAL OCEAN HOLDINGS	60
DEO.US	DIAGEO PLC	60
DOCU.US	DOCUSIGN INC	60
DG.US	DOLLAR GENERAL CORP	60
DLTR.US	DOLLAR TREE INC	60
D.US	DOMINION ENERGY INC	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
DUK.US	DUKE ENERGY CORP	60
DD.US	DUPONT DE NEMOURS INC	60
BROS.US	DUTCH BROS INC	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
ESTC.US	ELASTIC N.V	60
EA.US	ELECTRONIC ARTS INC	60
ELV.US	ELEVANCE HEALTH 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
NVST.US	ENVISTA HOLDING CORPORATION	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
ERIC.US	ERICSSON	60
ESS.US	ESSEX PROPERTY TRUST INC	60
EL.US	ESTEE LAUDER COMPANIES-CL A	60
ES.US	EVERSOURCE ENERGY	60
EXC.US	EXELON CORP	60
EXPE.US	EXPEDIA INC	60
EXPD.US	EXPEDITORS INTL WASH INC	60
XOM.US	EXXON MOBIL CORP	60
FFIV.US	F5 INC	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
FLR.US	FLUOR CORP	60
FLUT.US	FLUTTER ENTERTAINMENT	60
FTI.US	TECHNIP FMC PLC	60
F.US	FORD MOTOR CO	60
FTNT.US	FORTINET INC	60
FWONK.US	LIBERTY MEDIA CORPORATION – SERIES C LIBERTY FORMULA ONE	60
BEN.US	FRANKLIN RESOURCES INC	60
FCX.US	FREEMPORT-MCMORAN INC	60
GPS.US	GAP INC/THE	60

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Stock Code	Company Name	Security Ratio %
GRMN.US	GARMIN LTD	60
GEHC.US	GE HEALTHCARE TECHNOLOGIES INC	60
GD.US	GENERAL DYNAMICS CORP	60
GE.US	GENERAL ELECTRIC CO	60
GEV.US	GE VERNOVA INC	60
GIS.US	GENERAL MILLS INC	60
GM.US	GENERAL MOTORS CO	60
GPC.US	GENUINE PARTS CO	60
GIL.US	GILDAN ACTIVEWEAR INC	60
GILD.US	GILEAD SCIENCES INC	60
GS.US	GOLDMAN SACHS GROUP INC	60
GSK.US	GLAXOSMITHKLINE PLC	60
GP.N.US	GLOBAL PAYMENTS	60
GL.US	GLOBE LIFE INC	60
HRB.US	H&R BLOCK INC	60
HAL.US	HALLIBURTON CO	60
HIG.US	HARTFORD FINANCIAL SVCS GRP	60
HAS.US	HASBRO INC	60
HCA.US	HCA HEALTHCARE INC	60
HDFC.US	HDFC BANK LIMITED	60
HEI.US	HEICO CORP	60
HSIC.US	HENRY SCHEIN INC	60
HSY.US	HERSHEY CO/THE	60
HPQ.US	HP INC	60
HPE.US	HEWLETT PACKARD ENTERPRISE	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
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
IONQ.US	IONQ INC	60
IRM.US	IRON MOUNTAIN INC	60
JKHY.US	JACK HENRY AND ASSOCIATES	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
KEY.US	KEYCORP	60
KEYS.US	KEYSIGHT TECHNOLOGIES	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
KEX.US	KIRBY CORP	60
KLAC.US	KLA CORPORATION	60
KHC.US	KRAFT HEINZ ORD	60

Stock Code	Company Name	Security Ratio %
KTOS.US	KRATOS DEFENSE AND SECURITY SOLUTIONS INC	60
KR.US	KROGER CO	60
LAZ.US	LAZARD CL A ORD	60
LH.US	LABCORP HOLDINGS INC	60
LRCX.US	LAM RESEARCH CORP	60
LW.US	LAMB WESTON HOLDINGS INC	60
LAUR.US	LAUREATE EDUCATION INC	60
LDOS.US	LEIDOS HOLDINGS INC	60
LMND.US	LEMONDADE INC	60
LEN.US	LENNAR CORP-A	60
LBTK.US	LIBERTY GLOBAL PLC-C	60
LNW.US	LIGHT & WONDER INC	60
LNC.US	LINCOLN NATIONAL CORP	60
LIN.US	LINDE PLC	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
LULU.US	LULULEMON ATHLETICA INC	60
MTB.US	M & T BANK CORP	60
M.US	MACY'S INC	60
MPC.US	MARATHON PETROLEUM CORP	60
MKL.US	MARKEL CORPORATION	60
MAR.US	MARRIOTT INTERNATIONAL -CL A	60
MRSH.US	MARSH	60
MRVL.US	MARVELL TECHNOLOGY INC	60
MAS.US	MASCO CORP	60
MA.US	MASTERCARD INC-CLASS A	60
MTCH.US	MATCH GROUP	60
MAT.US	MATTEL INC	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
META.US	META PLATFORMS INC	60
MET.US	METLIFE INC	60
MTD.US	METTLER-TOLEDO INTERNATIONAL INC	60
MELI.US	MERCADOLIBRE INC	60
MCHP.US	MICROCHIP TECHNOLOGY INC	60
MU.US	MICRON TECHNOLOGY INC	60
MSFT.US	MICROSOFT CORP	60
MBLY.US	MOBILEEYE GLOBAL INC	60
MRNA.US	MODERNA	60
MNDY.US	MONDAY.COM LTD	60
MDB.US	MONGODB INC	60
MHK.US	MOHAWK INDUSTRIES INC	60
MOH.US	MOLINA HEALTHCARE INC	60
TAP.US	MOLSON COORS BREWING CO -B	60
MDLZ.US	MONDELEZ INTERNATIONAL INC-A	60
MNST.US	MONSTER BEVERAGE CORP	60
MCO.US	MOODY'S CORP	60
MS.US	MORGAN STANLEY	60
MOS.US	MOSAIC CO/THE	60
MSI.US	MOTOROLA SOLUTIONS INC	60
MSCI.US	MSCI INC	60
MUR.US	MURPHY OIL CORP	60
NDAQ.US	NASDAQ INC	60
NOV.US	NOV INC	60
NTAP.US	NETAPP INC	60
NFLX.US	NETFLIX INC	60
NTES.US	NETEASE INC	60

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Stock Code	Company Name	Security Ratio %
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
NKE.US	NIKE INC -CL B	60
NI.US	NISOURCE INC	60
NIO.US	NIO INC	60
NOK.US	NOKIA	60
JWN.US	NORDSTROM INC	60
NSC.US	NORFOLK SOUTHERN CORP	60
NTRS.US	NORTHERN TRUST CORP	60
NOC.US	NORTHROP GRUMMAN CORP	60
NCLH.US	NORWEGIAN CRUISE LINE HOLDINGS	60
NVO.US	NOVO NORDISK ADR	60
NRG.US	NRG ENERGY INC	60
NUE.US	NUCOR CORP	60
NU.US	NU HOLDINGS LTD	60
NVR.US	NVR ORD	60
NVDA.US	NVIDIA CORP	60
NXPI.US	NXP SEMICONDUCTORS NV	60
ODFL.US	OLD DOMINION FREIGHT LINE INC	60
OXY.US	OCCIDENTAL PETROLEUM CORP	60
OMC.US	OMNICOM GROUP	60
OKTA.US	OKTA INC	60
OKE.US	ONEOK INC	60
ONON.US	ON HOLDING AG	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
PANW.US	PALO ALTO NETWORKS INC	60
PSKY.US	PARAMOUNT SKYDANCE CORP	60
PH.US	PARKER HANNIFIN CORP	60
PAYX.US	PAYCHEX INC	60
PDD.US	PDD HOLDINGS INC	60
PNR.US	PENTAIR PLC	60
PEP.US	PEPSICO INC	60
PBR.US	PETROLEO BRASILEIRO SA	60
PFE.US	PFIZER INC	60
PM.US	PHILIP MORRIS INTERNATIONAL	60
PSX.US	PHILLIPS 66	60
PHI.US	PLDT	60
PDI.US	PIMCO DYNAMIC INCOME FUND	60
PNW.US	PINNACLE WEST CAPITAL	60
PINS.US	PINTEREST INC	60
PNC.US	PNC FINANCIAL SERVICES GROUP	60
PPG.US	PPG INDUSTRIES INC	60
PPL.US	PPL CORP	60
PFG.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
QRVO.US	QORVO INC	60
QCOM.US	QUALCOMM INC	60
DGX.US	QUEST DIAGNOSTICS INC	60
RL.US	RALPH LAUREN CORP	60
RRC.US	RANGE RESOURCES CORP	60

Stock Code	Company Name	Security Ratio %
RDDT.US	REDDIT INC	60
REGN.US	REGENERON PHARMACEUTICALS	60
RF.US	REGIONS FINANCIAL CORP	60
RSG.US	REPUBLIC SERVICES INC	60
QSR.US	RESTAURANT BRANDS INTERNATIONAL	60
RGA.US	REINSURANCE GROUP OF AMERICA	60
RVTY.US	REVVITY INC	60
RIVN.US	RIVIAN AUTOMOTIVE INC	60
HOOD.US	ROBINHOOD MARKETS ITC	60
RBLX.US	ROBLOX CORP	60
ROL.US	ROLLINS INC	60
RY.US	ROYAL BANK OF CANADA ORD	60
RKLB.US	ROCKET LAB CORP	60
ROK.US	ROCKWELL AUTOMATION INC	60
ROKU.US	ROKU INC	60
ROP.US	ROPER INDUSTRIES INC	60
ROST.US	ROSS STORES INC	60
RTX.US	RTX CORP	60
CRM.US	SALESFORCE.COM INC	60
SBAC.US	SBA COMMUNICATIONS CORP-CL A	60
SLB.US	SLB LIMITED	60
SCHW.US	SCHWAB (CHARLES) CORP	60
STX.US	SEAGATE TECHNOLOGY	60
SRE.US	SEMPRA	60
NOW.US	SERVICE NOW	60
SHW.US	SHERWIN-WILLIAMS CO/THE	60
SHOP.US	SHOPIFY	60
SPG.US	SIMON PROPERTY GROUP INC	60
SIRI.US	SIRIUS XM HOLDINGS INC	60
SWKS.US	SKYWORKS SOLUTIONS ORD	60
SNA.US	SNAP-ON INC	60
SNOW.US	SNOWFLAKE	60
SOFI.US	SO FI TECHNOLOGIES	60
SNE.US	SONY CORPORATION	60
SOUN.US	SOUNDHOUND AI INC	60
SO.US	SOUTHERN CO/THE	60
LUV.US	SOUTHWEST AIRLINES CO	60
SPOT.US	SPOTIFY TECHNOLOGY	60
SE.US	SEA LIMITED	60
SWK.US	STANLEY BLACK & DECKER INC	60
SBUX.US	STARBUCKS CORP	60
STWD.US	STARWOOD PROPERTY TRUST	60
STT.US	STATE STREET CORP	60
STLA.US	STELLANTIS N. V	60
STE.US	STERIS PLC	60
SYK.US	STRYKER CORP	60
SNPS.US	SYNOPSIS INC	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
TPR.US	TAPESTRY INC	60
TGT.US	TARGET CORP	60
TEL.US	TE CONNECTIVITY LTD	60
TECK.US	TECK RESOURCES LTD	60
TLK.US	TELKOM INDONESIA (PERSERO) TBK PT	60
TSLA.US	TESLA INC	60
TEVA.US	TEVA PHARMACEUTICAL INDUSTRIES LTD	60
TXN.US	TEXAS INSTRUMENTS INC	60

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Stock Code	Company Name	Security Ratio %
TXT.US	TEXTRON INC	60
TMO.US	THERMO FISHER SCIENTIFIC INC	60
TJX.US	TJX COMPANIES INC	60
TSM.US	TAIWAN SEMICONDUCTOR MANUFACTURING	60
TTE.US	TOTALENERGIES SE	60
TD.US	TORONTO DOMINION BANK	60
TSCO.US	TRACTOR SUPPLY COMPANY	60
TTD.US	TRADE DESK	60
TDG.US	TRANSDIGM GROUP	60
TRV.US	TRAVELERS COS INC/THE	60
TCOM.US	TRIP.COM GROUP LIMITED	60
TWLO.US	TWILO INC CLASS A	60
FOX.US	FOX CORPORATION CLASS B	60
FOXA.US	FOX CORPORATION CLASS A	60
TSN.US	TYSON FOODS INC-CL A	60
UBER.US	UBER TECHNOLOGIES	60
UBS.US	UBS GROUP INC	60
PATH.US	UIPATH	60
U.US	UNITY SOFTWARE INC	60
ULTA.US	ULTA BEAUTY INC	60
UAL.US	UNITED AIRLINE HOLDINGS INC.	60
UNP.US	UNION PACIFIC CORP	60
UPS.US	UNITED PARCEL SERVICE-CL B	60
URI.US	UNITED RENTALS INC	60
UNH.US	UNITEDHEALTH GROUP INC	60
UNM.US	UNUM GROUP	60
USB.US	US BANCORP	60
VLO.US	VALERO ENERGY CORP	60
VTR.US	VENTAS INC	60
VLTO.US	VERALTO CORP	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
VRT.US	VERTIV HOLDINGS	60
VEEV.US	VEEVA SYSTEMS	60
VFC.US	VF CORP	60
VICI.US	VICI PROPERTIES INC	60

Stock Code	Company Name	Security Ratio %
V.US	VISA INC-CLASS A SHARES	60
VST.US	VISTRA CORP	60
VOD.US	VODAPHONE GROUP PLC	60
VNO.US	VORNADO REALTY TRUST	60
VMC.US	VULCAN MATERIALS CO	60
WMT.US	WAL-MART STORES INC	60
DIS.US	WALT DISNEY CO/THE	60
WM.US	WASTE MANAGEMENT INC	60
WBD.US	WARNER BROS DISCOVERY INC	60
WAT.US	WATERS CORP	60
WFRD.US	WEATHERFORD INTERNATIONAL	60
WFC.US	WELLS FARGO & CO	60
WELL.US	WELLTOWER INC	60
WDC.US	WESTERN DIGITAL CORP	60
WST.US	WEST PHARMACEUTICALS SERVICES INC	60
WAB.US	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	60
WIX.US	WIX COM LTD	60
WY.US	WEYERHAEUSER CO	60
WMB.US	WILLIAMS COS INC	60
WSM.US	WILLIAMS-SONOMA INC	60
WEC.US	WEC ENERGY GROUP	60
WDAY.US	WORKDAY CL A ORD	60
WPC.US	W.P CAREY INC REIT	60
GWW.US	WW GRAINGER INC	60
WH.US	WHYDHAM HOTELS & RESORTS IN	60
WYNN.US	WYNN RESORTS LTD	60
XEL.US	XCEL ENERGY INC	60
XYL.US	XYLEM 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

United States – Exchange Traded Funds

Stock Code	ETF Name	Security Ratio %
ARKF.US	ARK Fintech Innovation ETF	60
ARKG.US	ARK Genomic Revolution ETF	60
ARKK.US	ARK Innovation ETF	60
ARKQ.US	ARK Autonomous Technology & Robotics ETF	60
ARKW.US	ARK Next Generation Internet ETF	60
DIA.US	Dow Jones Industrial Average	60
XLE.US	Energy Select Sector SPDR Fund	60
QTUM.US	Defiance Quantum ETF	60
XLF.US	Financial Select Sector SPDR Fund	60
BUG.US	Global X Cybersecurity ETF	60
SHLD.US	Global X Defense Tech ETF	60
GPIQ.US	Goldman Sachs Nasdaq 100 Premium Income ETF	60
ROBO.US	Global Robotics & Automation ETF	60
DTCR.US	Global X Data Centre & Digital Infrastructure ETF	60
XLI.US	Industrial Select Sector SPDR Fund	60
IVV.US	iShares Core S&P 500 ETF	60

Stock Code	ETF Name	Security Ratio %
PPA.US	Invesco Aerospace & Defense ETF	60
TAN.US	Invesco Solar ETF	60
SPMO.US	Invesco S&P 500 Momentum ETF	60
QQQ.US	Invesco QQQ Trust Series 1	60
QQQM.US	Invesco NASDAQ 100 ETF	60
IBB.US	iShares Biotechnology ETF	60
IGIB.US	iShares 5-10 Year Investment Grade Corporate Bond ETF	60
IJH.US	iShares Core S&P Mid-Cap ETF	60
IJR.US	iShares Core S&P Small-Cap ETF	60
ITA.US	iShares Dow Jones US Aerospace & Defense Index Fund	60
IHI.US	iShares US Medical Dev ETF	60
IFRA.US	iShares US Infrastructure ETF	60
FLOT.US	iShares Floating Rate Bond ETF	60
SCZ.US	iShares MSCI EAFE Small Cap ETF	60
RING.US	iShares MSCI Global Gold Miners ETF	60
IXC.US	iShares Global Energy ETF	60

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Stock Code	ETF Name	Security Ratio %
IGF.US	iShares Global Infrastructure	60
IXN.US	iShares Global Tech	60
ICLN.US	iShares Global Clean Energy ETF	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
ITB.US	iShares US Home Construction ETF	60
EWJ.US	iShares MSCI Japan ETF	60
IYW.US	iShares U.S Technology 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
JEPI.US	JPMorgan Equity Premium Income ETF	60
JEPQ.US	JP Morgan Nasdaq Equity Premium ETF	60
QQQI.US	NEOS Nasdaq 100 High Income ETF	60
SPYI.US	NEOS S&P 500 High Income ETF	60
USD.US	ProShares Ultra Semiconductors	60
FEPI.US	Rex Fang & Innovation Equity Premium Income ETF	60
CHAT.US	Roundhill Generative AI & Technology ETF	60
SCHG.US	Schwab US Large-Cap Growth ETF	60
GLD.US	SPDR GOLD TRUST	60
XAR.US	SPDR S&P Aerospace & DefenseETF	60
SPY.US	SPDR S&P 500 ETF Trust	60
SDY.US	SPDR S&P Dividend ETF	60
DIA.US	SPDR Dow Jones Industrial Average	60
WDIV.US	SPDR S&P Global Dividend ETF	60
GLD.US	SPDR Gold Trust	60
MDY.US	SPDR S&P MidCap 400 ETF Trust	60

Stock Code	ETF Name	Security Ratio %
XSD.US	SPDR S&P Semiconductor ETF	60
QMIX.US	SPDR MSCI World Quality Mix Fund	60
XLK.US	Technology Select Sector SPDR	60
NASA.US	Tema Space Innovators ETF	60
OMAH.US	Tidal Trust III VistaShares Target 15 Berkshire Select Income ETF	60
SMH.US	VanEck Semiconductor ETF	60
VCIT.US	Vanguard Intermediate-Term Corporate Bond ETF	60
VIG.US	Vanguard Dividend Appreciation	60
VXF.US	Vanguard Extended Market ETF	60
VEU.US	Vanguard FTSE All-World ex-US	60
VCR.US	Vanguard Consumer Discretion ETF	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
VHT.US	Vanguard Health Care 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
MKG.US	Vanguard Mega-Cap Growth ETF	60
VOT.US	Vanguard Mid-Cap Growth 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 Smal 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
DBJP.US	Xtrackers MSCI Japan Hedged Equity 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
ADM.LN	ADMIRAL GROUP PLC	60
AAL.LN	ANGLO AMERICAN PLC	60
ANTO.LN	ANTOFAGASTA PLC	60
AHT.LN	ASHTED GROUP PLC	60
ABF.LN	ASSOCIATED BRITISH FOODS PLC	60
AZN.LN	ASTRAZENECA PLC	60
AUTO.LN	AUTO TRADER GROUP PLC	60
AV/.LN	AVIVA PLC	60
BA/.LN	BAE SYSTEMS PLC	60
BARC.LN	BARCLAYS PLC	60
BDEV.LN	BARRATT REDROW PLC	60

Stock Code	Company Name	Security Ratio %
BP/.LN	BP PLC	60
BATS.LN	BRITISH AMERICAN TOBACCO PLC	60
BT/A.LN	BT GROUP PLC	60
BNZL.LN	BUNZL PLC	60
BRBY.LN	BURBERRY GROUP 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
DGE.LN	DIAGEO PLC	60
EZJ.LN	EASYJET PLC	60

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Stock Code	Company Name	Security Ratio %
ENT.LN	ENTAIN PLC	60
EXP.N.LN	EXPERIAN PLC	60
FERG.LN	FERGUSON PLC	60
FLTR.LN	FLUTTER ENTERTAINMENT	60
FRES.LN	FRESNILLO PLC	60
GSK.LN	GLAXOSMITHKLINE PLC	60
GLEN.LN	GLENORE PLC	60
HLN.LN	HALEON	60
HSBA.LN	HSBC HOLDINGS PLC	60
ICG.LN	ICG PLC	60
IDS.LN	INTERNATIONAL DISTRIBUTIONS SERVICES 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
CSPX.LN	ISHARES CORE S&P 500 UCITS ETF	60
SWDA.LN	ISHARES CORE MSCI WORLD UCITS ETF USD	60
EIMI.LN	ISHARES CORE MSCI EMERGING MARKETS IMI UCITS ETF	60
SMEA.LN	ISHARES MSCI EUROPE UCITS ETF	60
CJPU.LN	ISHARES MSCI JAPAN UCITS ETF	60
CNDX.LN	ISHARES NASDAQ 100 UCITS ETF	60
JMAT.LN	JOHNSON MATTHEY PLC	60
KGF.LN	KINGFISHER PLC	60
LGEN.LN	LEGAL & GENERAL GROUP PLC	60
LLOY.LN	LLOYDS BANKING GROUP PLC	60
LSE.LN	LONDON STOCK EXCHANGE GRP	60
MKS.LN	MARKS AND SPENCER GROUP PLC	60
MNG.LN	M&G PLC	60
MNDI.LN	MONDI PLC	60

Stock Code	Company Name	Security Ratio %
NG/.LN	NATIONAL GRID PLC	60
NXT.LN	NEXT PLC	60
PSO.N.LN	PEARSON PLC	60
PSH.LN	PERSHING SQUARE HOLDINGS INC	60
PSN.LN	PERSIMMON PLC	60
PRU.LN	PRUDENTIAL PLC	60
RB.LN	RECKITT BENCKISER GROUP PLC	60
REL.LN	RELX	60
RMV.LN	RIGHTMOVE PLC	60
RIO.LN	RIO TINTO PLC	60
RR/.LN	ROLLS-ROYCE HOLDINGS PLC	60
ROBO.LN	ISHARES GLOBAL ROBOTICS & AUTOMATION	60
SGE.LN	SAGE GROUP PLC/THE	60
SBRY.LN	SAINSBURY (J) PLC	60
SMSN.LN	SAMSUNG ELECTRONICS CO LTD	60
SVT.LN	SEVERN TRENT PLC	60
SHEL.LN	SHELL 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
TW/.LN	TAYLOR WIMPEY PLC	60
TSCO.LN	TESCO PLC	60
ULVR.LN	UNILEVER PLC	60
UU/.LN	UNITED UTILITIES GROUP PLC	60
VOD.LN	VODAFONE GROUP PLC	60
WTB.LN	WHITBREAD PLC	60
WPP.LN	WPP PLC	60

Hong Kong

Stock Code	Company Name	Security Ratio %
1299.HK	AIA GROUP LTD	60
9988.HK	ALIBABA GROUP HOLDING LTD	60
0914.HK	ANHUI CONCH CEMENT COMPANY LIMITED	60
9888.HK	BAIDU INC	60
3988.HK	BANK OF CHINA LTD-H	60
2388.HK	BOC HONG KONG HOLDINGS LTD	60
1211.HK	BYD Company	60
1880.HK	CTG DUTY FREE	60
0293.HK	CATHAY PACIFIC AIRWAYS	60
0001.HK	CKH HOLDINGS	60
0939.HK	CHINA CONSTRUCTION BANK-H	60
2628.HK	CHINA LIFE INSURANCE CO-H	60
2319.HK	CHINA MENGNIU DAIRY CO	60
0941.HK	CHINA MOBILE LTD	60
0688.HK	CHINA OVERSEAS LAND & INVEST	60
0386.HK	CHINA PETROLEUM & CHEMICAL-H	60
0291.HK	CHINA RESOURCES BEER HOLDINGS	60
1109.HK	CHINA RESOURCES LAND LTD	60
0836.HK	CHINA RESOURCES POWER HOLD	60
1088.HK	CHINA SHENHUA ENERGY CO-H	60
0267.HK	CITIC LTD	60
0002.HK	CLP HOLDINGS LTD	60
3968.HK	CM BANK	60
0883.HK	CNOOC LTD	60
1093.HK	CSPC PHARMACEUTICAL GROUP	60
0027.HK	GALAXY ENTERTAINMENT GROUP	60
0175.HK	GEELY AUTO ORD	60

Stock Code	Company Name	Security Ratio %
2333.HK	GREATWALL MOTOR ORD H	60
6690.HK	HAIER SMART HOME CO	60
0101.HK	HANG LUNG PROPERTIES LTD	60
0011.HK	HANG SENG BANK LTD	60
0012.HK	HENDERSON LAND DEVELOPMENT	60
0003.HK	HONG KONG & CHINA GAS	60
0388.HK	HONG KONG EXCHANGES & CLEAR	60
0005.HK	HSBC HOLDINGS PLC	60
1398.HK	IND & COMM BK OF CHINA-H	60
0992.HK	LENOVO GROUP LTD	60
3690.HK	MEITUAN	60
0066.HK	MTR CORP	60
2328.HK	PICC P&C ORD H	60
0857.HK	PETROCHINA CO LTD-H	60
2318.HK	PING AN INSURANCE GROUP CO-H	60
0006.HK	POWER ASSETS HOLDINGS LTD	60
1928.HK	SANDS CHINA LTD	60
0981.HK	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	60
1308.HK	SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	60
0016.HK	SUN HUNG KAI PROPERTIES	60
2382.HK	SUNNY OPTICAL TECHNOLOGY GROUP LIMITED	60
0019.HK	SWIRE PACIFIC LTD-A	60
0669.HK	TECHTRONIC INDUSTRIES CO LTD	60
0700.HK	TENCENT HOLDINGS LTD	60
0322.HK	TINGYI (CAYMAN ISLN) HLDG CO	60

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Germany

Stock Code	Company Name	Security Ratio %
ADS.GY	ADIDAS AG	60
AIR.GY	AIRBUS SE	60
AIL.GY	AIR LIQUIDE INH	60
ALV.GY	ALLIANZ SE-REG	60
ASME.GY	ASML HOLDING	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
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
P911.GY	DR INC HC F PORSCHE AG	60
EOAN.GY	E.ON SE	60
FME.GY	FRESENIUS MEDICAL CARE AG &	60
FRE.GY	FRESENIUS SE & CO KGAA	60

Stock Code	Company Name	Security Ratio %
HEI.GY	HEIDELBERG MINERALS	60
HEN.GY	HENKEL AG & CO KGaA	60
IFX.GY	INFINEON TECHNOLOGIES AG	60
IES.GY	INTESA SANPAOLO	60
EXSB	iShares DivDAX	60
G1A.GY	GEA GROUP	60
LIN.GY	LINDE AG	60
MOH.GY	LVMH MOET HENNESSY LOUIS VUITTON SE	60
MBG.GY	MERCEDES BENZ-GROUP AG	60
MRK.GY	MERCK KGAA	60
MTX.GY	MTU AERO ENGINES HOLDINGS	60
MUV2.GY	MUENCHENER RUECKVER AG-REG	60
RHM.GY	RHEINMETALL AG	60
RWE.GY	RWE AG	60
RY4C.GY	RYANAIR	60
SAP.GY	SAP SE	60
SIE.GY	SIEMENS AG-REG	60
VOW.GY	VOLKSWAGEN AG	60

Belgium †

Stock Code	Company Name	Security Ratio %
AGS.BB	AGEAS	60
ABI.BB	ANHEUSER-BUSCH INBEV NV	60
GBLB.BB	GROUPE BRUXELLES LAMBERT SA	60

Stock Code	Company Name	Security Ratio %
KBC.BB	KBC GROEP NV	60
UCB.BB	UCB SA	60

Canada †

Stock Code	Company Name	Security Ratio %
AEM.CT	AGNICO EAGLE MINES LTD	60
ARX.CT	ARC RESOURCES	60
BMO.CT	BANK OF MONTREAL	60
BNS.CT	BANK OF NOVA SCOTIA	60
ABX.CT	BARRICK MINING 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
CP.CT	CANADIAN PACIFIC KANSAS CITY LTD	60
CVE.CT	CENOVUS ENERGY INC	60
GIB/A.CT	CGI GROUP – CLASS A	60
ENB.CT	ENBRIDGE 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

Stock Code	Company Name	Security Ratio %
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
POW.CT	POWER CORP OF CANADA	60
RCI/B.CT	ROGERS COMMUNICATION INC-B	60
RY.CT	ROYAL BANK OF CANADA	60
SLF.CT	SUN LIFE FINANCIAL INC	60
SU.CT	SUNCOR ENERGY	60
TRP.CT	TC ENERGY	60
T.CT	TELUS	60
TRI.CT	THOMSON REUTERS CORP	60
TD.CT	TORONTO-DOMINION BANK	60
VRN.CT	VEREN	60

† Currently, these markets not available to nabtrade clients.

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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
COLOB.DC	COLOPLAST-B	60
DANSKE.DC	DANSKE BANK A/S	60

Stock Code	Company Name	Security Ratio %
DSV.DC	DSV A/S	60
NOVOB.DC	NOVO NORDISK A/S-B	60
NZYM.B.O	NOVOZYMES A/S	60
PNDORA.DC	PANDORA 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
ALO.FP	ALSTOM	60
CS.FP	AXA SA	60
BNP.FP	BNP PARIBUS	60
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
DSY.FP	DASSAULT SYSTEMS	60
EL.FP	ESSILORLUXOTIICA	60
KER.FP	KERING	60

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

Italy †

Stock Code	Company Name	Security Ratio %
G.IM	ASSICURAZIONI GENERALI	60
BC.IM	BRUNELLO CUCINELLI SPA	60
CPR.IM	DAVIDE CAMPARI-MILANO SPA	60
ENEL.IM	ENEL SpA	60
ENI.IM	Eni SpA	60
MB.IM	MEDIOBANCA SPA	60
ISP.IM	INTESA SANPAOLA	60

Stock Code	Company Name	Security Ratio %
PRY.IM	PRYSMIAN SPA	60
RACE.IM	Ferrari N.V	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

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Japan †

Stock Code	Company Name	Security Ratio %
5201.JT	AGC INC	60
8267.JT	AEON CO LTD	60
2802.JT	AJINOMOTO CO INC	60
9202.JT	ANA HOLDINGS INC	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	DAIICHI 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
5020.JT	ENEOS HOLDINGS INC	60
6954.JT	FANUC Corp	60
9983.JT	FAST RETAILING CO LTD	60
4901.JT	FUJIFILM HOLDINGS CORP	60
6702.JT	FUJITSU LTD	60
6501.JT	HITACHI LTD	60
7267.JT	HONDA MOTOR CO LTD	60
7741.JT	HOYA CORP	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
1812.JT	KAJIMA CORP	60
9503.JT	KANSAI ELECTRIC POWER CO INC	60
4452.JT	KAO CORP	60
9433.JT	KDDI Corp	60
6861.JT	KEYENCE CORPORATION	60
6301.JT	KOMATSU LTD	60
6326.JT	KUBOTA CORP	60
6971.JT	KYOCERA CORP	60
4151.JT	KYOWA HAKKO KIRIN CO LTD	60
4689.JT	LY CORP	60
8002.JT	MARUBENI CORP	60
2269.JT	MEIJI HOLDINGS CO LTD	60
4188.JT	MINITUBISHI 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

Stock Code	Company Name	Security Ratio %
7211.JT	MITSUBISHI MOTORS CORP	60
8306.JT	MITSUBISHI UFJ FINANCIAL GRO	60
8031.JT	MITSUI & CO LTD	60
8801.JT	MITSUIT FUDOSAN CO LTD	60
8411.JT	MIZUHO FINANCIAL GROUP	60
8725.JT	MS&AD INSURANCE GROUP HOLDING	60
6701.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
9147.JT	NIPPON EXPRESS CO LTD	60
5401.JT	NIPPON STEEL CORP	60
9432.JT	NTT INC	60
4021.JT	NISSAN CHEMICAL INDUSTRIES	60
7201.JT	NISSAN MOTOR CO LTD	60
8604.JT	NOMOURA HOLDINGS LTD	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
1803.JT	SHIMIZU CORP	60
4507.JT	SHIONOGI & CO LTD	60
4911.JT	SHISEIDO CO LTD	60
8630.JT	SOMPO HOLDINGS INC	60
6758.JT	SONY CORP	60
7270.JT	SUBARU CORP	60
4005.JT	SUMITOMO CHEMICAL CO LTD	60
8053.JT	SUMITOMO CORP	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
7203.JT	TOYOTA MOTOR CORP	60
4704.JT	TREND MICRO INC	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
ASML.NA	ASML HOLDING NV	60
MT.NA	ARCELOR MITTAL	60
HEIA.NA	HEINEKEN NV	60
INGA.NA	ING Groep NV-CVA	60

Stock Code	Company Name	Security Ratio %
AD.NA	KONINKLIJKE AHOLD NV	60
KPN.NA	KONINKLIJKE KPN NV	60
PHIA.NA	KONINKLIJKE PHILIPS NV	60
RAND.NA	RANDSTAD HOLDING NV	60
WKL.NA	WOLTERS KLUWER	60

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Spain †

Stock Code	Company Name	Security Ratio %
ANA.SM	ACCIONA SA	60
ACS.SM	ACS ACTIVIDADES CONS Y SERV	60
AEM.SM	AENA SME SA	60
AMS.SM	AMADEUS IT HOLDINGS SA-A SHS	60
BBVA.SM	BANCO BILBAO VIZCAYA ARGENTA	60
SAB.SM	BANCO DE SABADELL SA	60
SAN.SM	BANCO SANTANDER SA	60
BKT.SM	BANKINTER SA	60
CABK.SM	CAIXABANK S.A	60
GRF.SM	GRIFOLS SA	60

Sweden †

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

Stock Code	Company Name	Security Ratio %
FER.SM	FERROVIAL SA	60
IBE.SM	IBERDROLA SA	60
ITX.SM	INDUSTRIA DE DISENO TEXTIL SA	60
MAP.SM	MAPFRE SA	60
NTGY.SM	NATURGY ENERGY GROUP SA	60
REE.SM	REDEIA CORPORACION SA	60
REP.SM	REPSOL SA	60
TEF.SM	TELEFONICA SA	60

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

Switzerland †

Stock Code	Company Name	Security Ratio %
ABBN.SW	ABB LTD-REG	60
ADEN.SW	ADECCO SA-REG	60
CFR.SW	CIE FINANCIERE RICHEMON-REG	60
GALD.SW	GALDERMA GROUP AG	60
GEBN.SW	GEBERIT AG-REG	60
GIVN.SW	GIVAUDAN-REG	60
LHN.SW	HOLCIM LTD-REG	60
BAER.SW	JULIUS BAER GROUP LTD	60
LONN.SW	LONZA N	60
NESN.SW	NESTLE SA-REG	60

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

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