

## Equity Lending Changes to the Approved Investment List effective 5 August 2022

### **ADDITIONS**

| CODE      | Company                                    | LVR | Comment |
|-----------|--|-----|---------|
| INES      | Intelligent Investor Ethical Share Fund    | 50% |         |
| PLUS      | VanEck Australian Corporate Bond PLUS ETF  | 75% |         |
| FLOT      | VanEck Australian Floating Rate ETF        | 75% |         |
| SEMI      | ETFS Semiconductor ETF                     | 70% |         |
| MXT       | Metrics Master Income Test                 | 50% |         |
| NABPI     | NAB Capital Notes 6                        | 75% |         |
| WBCPL     | WBC Capital Notes 9                        | 75% |         |
| MQGPF     | Macquarie Group Capital Notes 6            | 75% |         |
| TLRA      | Talaria Global Equity Fund                 | 70% |         |
| SUNPI     | Suncorp Capital Notes 4                    | 75% |         |
| YAL       | Yancoal Australia Limited                  | 60% |         |
| NUN8186AU | MLC Premium High Growth 98 Model Portfolio | 75% |         |
| NUN0784AU | MLC Value High Growth 98 Model Portfolio   | 75% |         |

### **AMENDMENTS**

| CODE      | Company   | LVR | Comment  |
|-----------|---|-----|--|
| IIGF      | Intelligent Investor Australian Equity Growth Fund                | 50% | LVR change from 60% to 50%. Fund has been re-rated.  |
| NIC       | Nickel Industries Limited   | 50% | Change from Nickel Mines Limited   |
| MIA0001AU | MFS Global Equity Trust   | 70% | Change Fund Manager from BNP Paribas to MFS International Australia Pty Ltd                  |
| WDS       | Woodside Energy Group   | 80% | Increase LVR from 75% to 80%. Standard list only.  |
| HDN       | Homeco Daily Needs REIT   | 50% | Move to (**) Maximum Cap. No further lending   |
| META.US   | Meta Platforms Inc  | 60% | Change from FB.US - Facebook   |
| NUN6749AU | MLC Premium Moderate 50 Model Portfolio                           | 75% | Change of name from MLC Premium Moderate Model Portfolio                                     |
| NUN4773AU | MLC Premium Balanced 70 Model Portfolio                           | 75% | Change of name from MLC Premium Assertive Model Portfolio                                    |
| NUN0962AU | MLC Premium Growth 85 Model Portfolio                             | 75% | Change of name from MLC Premium Aggressive Model Portfolio                                   |
| NUN7096AU | MLC Value Moderate 50 Model Portfolio                             | 75% | Change of name from MLC Value Moderate Portfolio   |
| NUN4731AU | MLC Value Balanced 70 Model Portfolio                             | 75% | Change of name from MLC Value Assertive Model Portfolio                                      |
| NUN5432AU | MLC Value Growth 85 Model Portfolio                               | 75% | Change of name from MLC Value Aggressive Model Portfolio                                     |
| FSF0477AU | CFS FirstChoice W'sale - CFS Wholesale Enhanced Index High Growth | 70% | Change of Name from CFS FirstChoice Wholesale Inv - Perpetual Wholesale Perp WS Split Growth |
| HT1       | Ht&E Limited  | 40% | Change from 50% to 40%   |
| BVS       | Bravura Solutions Limited   | 40% | Change from 50% to 40%   |
| SKT       | Sky Network Television Limited                                    | 40% | Change from 65% to 40%   |
| TYR       | Tyro Payments   | 40% | Change from 50% to 40%   |
| HFR       | Highfield Resources Limited                                       | 40% | Change from 45% to 40%   |
| PAC       | Pacific Current Group Limited                                     | 40% | Change from 50% to 40%   |

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

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

Shading indicates additions or alterations since 3 June 2022


|     |  |     |                        |
|-----|--|-----|------------------------|
| CWP | Cedar Woods Properties Limited         | 40% | Change from 50% to 40% |
| KGN | Kogan.Com Ltd                          | 40% | Change from 50% to 40% |
| SXL | Southern Cross Media Group Limited     | 40% | Change from 50% to 40% |
| SRV | Servcorp Limited                       | 40% | Change from 50% to 40% |
| CDM | Cadence Capital Limited                | 40% | Change from 50% to 40% |
| ALG | Ardent Leisure Group                   | 40% | Change from 50% to 40% |
| HUM | Humm Group Limited                     | 40% | Change from 55% to 40% |
| OGC | Oceana Gold Corporation                | 40% | Change from 50% to 40% |
| EOS | Electro Optic Systems Holdings Limited | 40% | Change from 50% to 40% |

#### DELETIONS

| CODE      | Company                             | LVR | Comment                   |
|-----------|-------------------------------------|-----|---------------------------|
| LCP0001AU | L1 Capital Australian Equities Fund | 0%  | Remove - Closed / Wind up |
| CDD       | Cardno                              | 0%  | Low Market Cap            |
| VTG       | Vita Group                          | 0%  | Low Market Cap            |
| ALR       | Aberdeen Leaders Limited            | 0%  | ALR changed code to CLF   |
| CLF       | Concentrated Leaders Fund           | 0%  | Delisted                  |

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