



Equity Lending Approved Investment List As at 5 August 2022

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Before acting on any information in this document Australia Bank Limited (ABN 12 004 044 937) recommends you consider whether it is appropriate for your circumstances.

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 % |
|----------|---|----|------------------|
| 29M | 29Metals Limited | | 40 |
| 360 | Life 360 Inc | | 40 |
| A2B | A2B Australia Limited | | 40 |
| A2M | The A2 Milk Company Limited | | 70 |
| AAC | Australian Agricultural Company | | 55 |
| ABB | Aussie Broadband | | 40 |
| ABC | Adelaide Brighton Limited | | 70 |
| ABP | Abacus Property Group | | 60 |
| AD8 | Audinate Group Limited | | 40 |
| ADH | Adairs Limited | | 40 |
| AEF | Australian Ethical Investment Limited | | 40 |
| AFG | Australian Financial Group | | 40 |
| AFI | Australian Foundation Investment Company | | 80 |
| AGI | Ainsworth Game Technology Limited | * | 40 |
| AGL | AGL Energy Limited | | 75 |
| AGX1 | Antipodes Global Shares (Quoted Managed Fund) | | 70 |
| AIA | Auckland International Airport Limited | | 60 |
| AIZ | Air New Zealand Limited | | 50 |
| AKE | Allkem Limited | | 40 |
| AKP | Audio Pixels Holdings Ltd | ** | 40 |
| ALD | Ampol Limited | | 70 |
| ALG | Ardent Leisure Group | | 40 |
| ALI | Argo Global Infrastructure | | 55 |
| ALL | Aristocrat Leisure | | 70 |
| ALQ | ALS Limited | | 65 |
| ALU | Altium Limited | | 50 |
| ALX | Atlas Arteria | | 60 |
| AMA | AMA Group Ltd | | 40 |
| AMC | Amcor Limited | | 70 |
| AMH | AMCIL Limited | | 40 |
| AMP | AMP Limited | | 60 |
| AMPPB | AMP Capital Notes 3 | | 60 |

| ASX Code | Stock Name | | Security Ratio % |
|----------|---|----|------------------|
| ANN | Ansell Limited | | 70 |
| ANZ | Australia and New Zealand Banking Group | | 80 |
| ANZPE | ANZ Capital Notes 2 | | 75 |
| ANZPF | ANZ Capital Notes 3 | | 75 |
| ANZPG | ANZ Capital Notes 4 | | 75 |
| ANZPH | ANZ Capital Notes 5 | | 75 |
| ANZPI | ANZ Capital Notes 6 | | 75 |
| ANZPJ | ANZ Capital Notes 7 | | 75 |
| AOF | Australian Unity Property Fund | ** | 40 |
| APA | APA Group | | 70 |
| APE | Eagers Automotive Limited | | 50 |
| API | Australian Pharmaceutical Industries | | 50 |
| APX | Appen Limited | | 60 |
| AQZ | Alliance Aviation Services Limited | * | 40 |
| ARB | ARB Corporation Limited | | 60 |
| ARF | Arena REIT. | | 50 |
| ARG | Argo Investments | | 80 |
| ASB | Austal Limited | | 50 |
| ASX | ASX Limited | | 75 |
| AUB | AUB Group | | 50 |
| AUI | Australian United Investment Company Limited | | 70 |
| AWC | Alumina Limited | | 70 |
| AX1 | Accent Group Limited | | 40 |
| AZJ | Aurizon Holdings Limited | | 75 |
| BAP | Bapcor Limited | | 60 |
| BBN | Baby Bunting Group Limited | | 40 |
| BEN | Bendigo and Adelaide Bank Limited | | 70 |
| BENPG | Bendigo and Adelaide Bank Preference Shares 4 | | 65 |
| BENPH | Bendigo and Adelaide Bank Notes | | 65 |
| BFG | Bell Financial Group Limited | | 40 |
| BGA | Bega Cheese Limited | | 60 |

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

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

*** 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 3 June 2022

| ASX Code | Stock Name | | Security Ratio % |
|----------|---|----|------------------|
| BHP | BHP Group Limited | | 80 |
| BKI | BKI Investment Company Limited | | 70 |
| BKL | Blackmores Limited | ** | 40 |
| BKW | Brickworks Limited | | 70 |
| BLD | Boral | | 70 |
| BLX | Beacon Lighting Group | | 40 |
| BOQ | Bank of Queensland | | 70 |
| BOQPE | Bank of Queensland Capital Notes | | 60 |
| BOQPF | Bank of Queensland Capital Notes 2 | | 60 |
| BPT | Beach Energy Limited | | 65 |
| BRG | Breville Group Limited | | 70 |
| BSL | Bluescope Steel | | 70 |
| BUB | Bubs Australian Limited | | 40 |
| BVS | Bravura Solutions Limited | | 40 |
| BWP | BWP Trust | | 60 |
| BWX | BWX Limited | | 40 |
| BXB | Brambles Limited | | 75 |
| CAN | Cann Group | | 40 |
| CAR | Carsales.Com Limited | | 70 |
| CBA | Commonwealth Bank of Australia | | 80 |
| CBAPD | CommBank PERLS VII Capital Notes | | 75 |
| CBAPF | CBA PERLS IX | | 75 |
| CBAPG | CBA PERLS X | | 75 |
| CBAPH | CBA PERLS XI | | 75 |
| CBAPI | CBA PERLS XII | | 75 |
| CBAPJ | CBA PERLS XIII | | 75 |
| CBAPK | CBA PERLS XIV | | 75 |
| CBO | Cobram Estates | | 40 |
| CCP | Credit Corp Group Limited | | 50 |
| CDA | Codan Limited | | 50 |
| CDM | Cadence Capital Limited | ** | 40 |
| CGC | Costa Group | | 60 |
| CGF | Challenger Financial Services Group Limited | | 70 |
| CGFPA | Challenger Capital Notes | | 60 |
| CGFPB | Challenger Capital Notes 2 | | 60 |
| CGFPC | Challenger Capital Notes 3 | | 60 |
| 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 |
| CLV | Clover Corporation | | 40 |
| CLW | Charter Hall Long WALE REIT | | 60 |
| CMW | Cromwell Property Group | | 60 |
| CNI | Centuria Capital Group | | 50 |
| CNU | Chorus Limited | | 60 |
| COE | Cooper Energy Limited | | 40 |
| COF | Centuria Office REIT | | 50 |
| COH | Cochlear | | 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 |
| CSL | CSL Limited | | 80 |
| CSR | CSR Limited | | 70 |
| CTD | Corporate Travel Management Limited | | 60 |

| ASX Code | Stock Name | | Security Ratio % |
|----------|--|----|------------------|
| CUV | Clinuvel Pharmaceuticals Limited | | 50 |
| CWN | Crown Resorts Limited | | 70 |
| CWNHB | Crown Subordinated Notes II | | 70 |
| CWP | Cedar Woods Properties Limited | | 40 |
| CWY | Cleanaway Waste Management Limited | | 60 |
| CXO | Core Lithium | | 40 |
| DCN | Dacian Gold Limited | | 40 |
| DDR | Dicker Data Limited | | 40 |
| DEG | De Grey Mining | | 40 |
| DHG | Domain Holdings Australia | | 50 |
| DJW | Djerriwarrh Investments | | 70 |
| DMP | Domino's Pizza Enterprises Limited | | 65 |
| DOW | Downer EDI | | 70 |
| DRR | Deterra Resources Limited | | 60 |
| DTL | Data#3 Limited | | 50 |
| DUI | Diversified United Investment Limited | | 60 |
| DXC | Dexus Convenience Retail REIT | | 40 |
| DXI | Dexus Industria REIT | | 40 |
| DXS | Dexus | | 75 |
| EAI | Ellerston Asia Investment | | 40 |
| ECX | Eclixp Group Limited | | 40 |
| EDV | Endeavour Group | | 70 |
| EHE | Estia Health Limited | | 60 |
| EHL | Emeco Holdings Limited | | 40 |
| ELD | Elders Limited | | 50 |
| ELO | Elmo Software Limited | | 40 |
| EML | EML Payments Ltd | | 40 |
| EOS | Electro Optic Systems Holdings Limited | * | 40 |
| EQT | EQT Holdings Limited | | 40 |
| EVN | Evolution Mining | | 50 |
| EVT | Event Hospitality & Entertainment Limited | | 55 |
| EWC | Energy World Corporation Ltd | | 40 |
| FBU | Fletcher Building Limited | | 70 |
| FGG | Future Generations Global Company | | 50 |
| FGX | Future Generation Investment Company Limited | | 50 |
| FLT | Flight Centre Travel Group Limited | | 70 |
| | | | |
| FMG | Fortescue Metals Group Ltd | | 70 |
| FPH | Fisher & Paykel Healthcare Corporation Limited | | 60 |
| FSF | Fonterra Shareholders' Fund | ** | 50 |
| GCI | Gryphon Capital Income Trust | | 40 |
| GDI | GDI Property Group | | 40 |
| GEM | G8 Education Limited | | 50 |
| GMA | Genworth Mortgage Insurance Australia Limited | | 60 |
| GMG | Goodman Group Limited | | 75 |
| GNC | Graincorp Limited | | 70 |
| GOLD | ETFS Metal Securities Australia Limited | | 60 |
| GOZ | Growthpoint Properties Australia | | 55 |
| GPT | GPT Group | | 75 |
| GQG | GQG Partners | | 50 |
| GRR | Grange Resources Limited | | 40 |
| GUD | G.U.D. Holdings | | 60 |
| GWA | GWA Group Limited | | 55 |

* 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.

*** 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 3 June 2022

| ASX Code | Stock Name | | Security Ratio % |
|----------|---------------------------------------|----|------------------|
| HCW | Healthco Healthcare and Wellness REIT | | 40 |
| HDN | HomeCo Daily Needs REIT | ** | 50 |
| HFR | Highfield Resources Limited | ** | 40 |
| HLO | Helloworld Travel Limited | * | 40 |
| HLS | Healius Limited | | 65 |
| HM1 | Hearts & Minds | | 50 |
| HMC | Home Consortium | | 50 |
| HPI | Hotel Property Investments | | 40 |
| HSN | Hansen Technologies Limited | | 50 |
| HT1 | Ht&E Limited | | 40 |
| HUB | HUB24 | | 50 |
| HUM | Humm Group Limited | | 40 |
| HVN | Harvey Norman Holdings | | 70 |
| IAG | Insurance Australia Group | | 70 |
| IAGPD | IAG Capital Notes | | 70 |
| IEL | IDP Education Limited | | 60 |
| IFL | Insignia Financial Ltd | | 70 |
| IFM | Infomedia Limited | | 40 |
| IGO | IGO Limited | | 55 |
| ILU | Iluka Resources | | 60 |
| IMD | Imdex Limited | * | 50 |
| IMU | Imugene Limited | | 40 |
| INA | Ingenia Communities Group | | 50 |
| ING | Inghams Group Limited | | 50 |
| IPH | IPH Limited | | 50 |
| IPL | Incitec Pivot | | 70 |
| IRE | IRESS Limited | | 60 |
| IVC | InvoCare Limited | | 60 |
| JBH | JB Hi-Fi Limited | | 70 |
| JDO | Judo Capital Holdings Limited | | 40 |
| JHG | Janus Henderson Group PLC | | 70 |
| JHX | James Hardie Industries PLC | | 70 |
| JIN | Jumbo Interactive Limited | | 40 |
| JLG | Johns Lyng Group Limited | | 50 |
| KAR | Karoon Energy Ltd | | 40 |
| KGN | Kogan.Com Ltd | | 40 |
| KLS | Kelsian Group Limited | ** | 40 |
| KMD | KMD Brands Limited | | 50 |
| LFG | Liberty Financial Group | | 50 |
| LFS | Latitude Group Holdings Limited | | 40 |
| LLC | LendLease Corporation | | 70 |
| LNK | Link Administration Holdings Limited | | 70 |
| LOV | Lovisa Holdings Limited | | 40 |
| LPGD | Loftus Peak Global Disruption Fund | | 65 |
| LSF | L1 Capital LIC | * | 40 |
| LTR | Liontown Resources Limited | | 40 |
| LYC | Lynas Rare Earths Limited | | 50 |
| MAET | Munro Global Growth Fund | | 60 |
| MAH | McMahon Holdings Limited | | 40 |
| MAQ | Macquarie Telecom 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 | Mount Gibson Iron Limited | | 50 |
| MIN | Mineral Resources Limited | | 60 |
| MIR | Mirrabeeka Investments Limited | | 50 |
| MLD | MACA Limited | | 40 |
| MMS | McMillan Shakespeare Limited | | 60 |
| MND | Monadelphous Group Limited | | 60 |

| ASX Code | Stock Name | | Security Ratio % |
|----------|--|----|------------------|
| MNY | Money3 Corporation | | 40 |
| MOGL | Montaka Global Long Only Equities Fund | | 70 |
| MP1 | Megaport Limited | | 50 |
| MPL | Medibank Private Limited | | 75 |
| MQG | Macquarie Group Limited | | 80 |
| MQGPC | Macquarie Capital Notes 3 | | 75 |
| MQGPD | Macquarie Capital Notes 4 | | 75 |
| MQGPE | Macquarie Capital Notes 5 | | 75 |
| MQGPF | Macquarie Capital Notes 5 | | 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 | | 50 |
| MXT | Metrics Master Income Test | | 50 |
| NAB | National Australia Bank | | 80 |
| NABPD | NAB Capital Notes 2 | | 75 |
| NABPE | NAB Subordinated Notes 2 | | 75 |
| NABPF | NAB Capital Notes 3 | | 75 |
| NABPH | NAB Capital Notes 5 | | 75 |
| NABPI | NAB Capital Notes 6 | | 75 |
| NAN | Nanosonics Ltd | * | 50 |
| NCK | Nick Scali Ltd | | 50 |
| NCM | Newcrest Mining | | 75 |
| NEA | Nearmap Ltd | | 50 |
| NEC | Nine Entertainment Co. Holdings Limited | | 60 |
| 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 |
| NSC | Naos Small Cap Opportunities Company | | 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 |
| NWSLV | News Corporation Class A Non-Voting | | 70 |
| NXL | Nuix Limited | | 40 |
| NXT | Nextdc | | 60 |
| OBL | Omni Bridgeway Limited | | 40 |
| OFX | OFX Group Limited | | 40 |
| OGC | Oceana Gold Corporation | | 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 | | 75 |
| OZL | OZ Minerals Limited | | 65 |
| PAC | Pacific Current Group Limited | * | 40 |
| PAI | Platinum Asia Investments Ltd | | 50 |
| PBH | Pointsbet | | 50 |
| PDL | Pendal Group Limited | | 70 |
| PDN | Paladin Energy Ltd | | 40 |
| PGF | PM Capital Global Opportunities Fund Limited | | 50 |

* 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.

*** 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 3 June 2022

| ASX Code | Stock Name | | Security Ratio % |
|----------|---|----|------------------|
| PGG | Partners Group Global Income Fund | | 40 |
| PGH | Pact Group Holdings Ltd | | 50 |
| PIA | Pengana International Equities Limited | | 65 |
| PIC | Perpetual Equity Investment Company Limited | | 50 |
| PL8 | Plato Income Maximiser Limited | | 60 |
| PLS | Pilbara Minerals Limited | | 40 |
| PMC | Platinum Capital | | 45 |
| PME | Pro Medicus Ltd | | 60 |
| PMV | Premier Investments Limited | | 60 |
| PNI | Pinnacle Investment Management Group | * | 40 |
| PNV | Polynovo Limited | | 50 |
| PPC | Peet Limited | ** | 40 |
| PPH | Pushpay Holdings Limited | | 50 |
| PPM | Pepper Money | | 40 |
| PPS | Praemium Limited | | 40 |
| PPT | Perpetual Limited | | 70 |
| PRN | Perenti Global Limited | | 40 |
| PRU | Perseus Mining Limited | | 50 |
| PSI | Psc Insurance Group Limited | ** | 40 |
| PTM | Platinum Asset Management | | 65 |
| PXA | Pexa Group Limited | | 60 |
| QAN | Qantas Airways | | 70 |
| QBE | QBE Insurance | | 80 |
| QUB | Qube Holdings Limited | ** | 70 |
| QUBHA | QUBE Subordinated Notes | | 60 |
| QVE | QV Equities Limited | | 50 |
| 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 |
| RHC | Ramsay Health Care | | 75 |
| RHCPA | RHC CARES | | 70 |
| RIC | Ridley Corporation | | 50 |
| RIO | Rio Tinto | | 80 |
| RMD | Resmed Inc | | 70 |
| RMS | Ramelius 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 |
| SCP | Shopping Centres Australasia Property Group | | 60 |
| SDF | Steadfast Group Limited | ** | 60 |
| SDG | Sunland Group Limited | * | 40 |
| SEK | Seek Limited | | 70 |
| SFR | Sandfire Resources Limited | | 50 |
| SGF | SG Fleet Group Limited | | 40 |
| SGM | Sims Limited | | 70 |
| SGP | Stockland | | 75 |
| SGR | The Star Entertainment Group | | 70 |
| SHJ | Shine Corporate Ltd | ** | 40 |
| SHL | Sonic Healthcare | | 70 |
| SHV | Select Harvests Limited | | 50 |
| SIG | Sigma Healthcare Limited | | 50 |
| SIQ | Smartgroup Corporation | | 40 |

| ASX Code | Stock Name | | Security Ratio % |
|----------|--|----|------------------|
| SKC | SkyCity Entertainment Group Limited | | 60 |
| SKT | Sky Network Television Limited | | 40 |
| SLC | Superloop Limited | | 40 |
| SLR | Silver Lake Resources Limited | | 40 |
| SM1 | Snylait Milk Limited | | 40 |
| SOL | Washington H Soul Pattinson & Co Ltd | | 75 |
| SPK | Spark New Zealand Limited | | 70 |
| SPL | Starpharma Holdings Limited | | 40 |
| SQ2 | Block Inc | | 60 |
| SRL | Sunrise Energy Metals Limited | | 40 |
| SRV | Servcorp Limited | | 40 |
| SSM | Service Stream Ltd | | 50 |
| SSR | SSR Mining Inc | | 50 |
| STO | Santos Limited | | 75 |
| SUL | Super Retail Group Limited | | 65 |
| SUN | Suncorp Group Limited | | 80 |
| SUNPF | Suncorp Capital Notes | | 75 |
| SUNPG | Suncorp Capital Notes 2 | | 75 |
| SUNPH | Suncorp Capital Notes 3 | | 75 |
| SUNPI | Suncorp Capital Notes 4 | | 75 |
| SVW | Seven Group Holdings | | 70 |
| SWM | Seven West Media | | 45 |
| SWTZ | Switzer Dividend Growth Fund | | 60 |
| SXL | Southern Cross Media Group Limited | | 40 |
| SXY | Senex Energy Limited | | 45 |
| SYR | Syrah Resources Limited | | 50 |
| TAH | Tabcorp Holdings | | 75 |
| TCL | Transurban Group | | 75 |
| TGR | Tassal Group Limited | | 50 |
| TLC | The Lottery Corporation Limited | | 75 |
| TLRA | Talaria Global Equity Fund | | 70 |
| TLS | Telstra Corporation | | 80 |
| TLX | Telix Pharmaceuticals Limited | | 50 |
| TNE | Technology One | | 50 |
| TPG | TPG Telecom Limited | | 70 |
| TPW | Temple & Webster Group | | 40 |
| TWE | Treasury Wine Estates Limited | | 70 |
| TYR | Tyro Payments | | 40 |
| URW | Unibail-Rodamco-Westfield | | 65 |
| UWL | Uniti Group Limited | ** | 50 |
| VCX | Vicinity Centres | | 70 |
| VEA | Viva Energy Group | | 60 |
| VG1 | VGI Partners Global Investments | | 40 |
| VG8 | VGI Partners Asian Investments Limited | | 40 |
| VHT | Volpara Health Technologies | | 40 |
| VRT | Virtus Health Limited | | 50 |
| VUK | Virgin Money UK PLC | | 70 |
| VUL | Vulcan Energy Resources Limited | | 40 |
| WAM | WAM Capital Limited | | 70 |
| WAX | WAM Research Limited | | 45 |
| WBC | Westpac Banking Corporation | | 80 |
| WBCPE | Westpac Capital Notes 2 | | 75 |
| WBCPH | Westpac Capital Notes 5 | | 75 |
| WBCPI | Westpac Capital Notes 6 | | 75 |
| WBCPJ | Westpac Capital Notes 7 | | 75 |
| WBCPK | Westpac Capital Notes 8 | | 75 |
| WBCPI | NAB Capital Notes 9 | | 75 |
| WDS | Woodside Energy Group Ltd | | 80 |
| WEB | Webjet Limited | | 50 |
| WES | Wesfarmers Limited | | 80 |

* 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.

*** 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 3 June 2022

| ASX Code | Stock Name | | Security Ratio % |
|----------|----------------------------|---|------------------|
| WGB | WAM Global Limited | | 70 |
| WGN | Wagners Holding Company | | 40 |
| WGX | Westgold Resources Limited | | 40 |
| WHC | Whitehaven Coal Limited | | 65 |
| WHF | Whitefield Limited | | 60 |
| WLE | WAM Leaders Limited | | 70 |
| WMI | WAM Microcap | * | 40 |
| WOR | Worley Parsons Limited | | 70 |
| WOW | Woolworths | | 80 |
| WPR | Waypoint REIT | | 50 |
| WQG | WCM Global Growth Limited | | 50 |
| WSA | Western Areas Limited | | 50 |
| WSP | Whispir Limited | | 40 |
| WTC | WiseTech Global Limited | | 60 |
| XRO | Xero Limited | | 70 |
| YAL | Yancoal Australia Limited | | 60 |
| ZIP | Zip Co Limited | | 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.

*** 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 3 June 2022

Approved Exchange Traded Funds

| ASX Code | Stock Name | | Security Ratio % |
|----------|---|--|------------------|
| A200 | BetaShares Australia A200 ETF | | 80 |
| AAA | BetaShares Australian High Interest Cash ETF | | 80 |
| ATEC | BetaShares S&P/ASX Australian Technology ETF | | 50 |
| ASIA | BetaShares ASIA Technology Tigers ETF | | 60 |
| BNKS | BetaShares Global Banks ETF | | 70 |
| DHHF | BetaShares Diversified All Growth ETF | | 75 |
| DJRE | SPDR Dow Jones Global Real Estate Fund | | 70 |
| ESPO | VanEck Vectors Video Gaming Esports ETF | | 70 |
| ETHI | BetaShares Global Sustainability Leaders ETF | | 80 |
| ETPMAG | ETFs Physical Silver | | 60 |
| EX20 | BetaShares Ex-20 Portfolio Diversifier | | 70 |
| FAIR | BetaShares Australian Sustainability Leaders ETF | | 70 |
| FANG | ETFS FANG+ ETF | | 60 |
| F100 | BetaShares FTSE 100 ETF | | 70 |
| FLOT | VanEck Australian Floating Rate ETF | | 75 |
| FUEL | BetaShares Global Energy Companies ETF | | 70 |
| GEAR | BetaShares Geared Australian Equity Fund | | 40 |
| GDX | VanEck Vectors Gold Miners ETF | | 60 |
| HACK | BetaShares Global Cybersecurity ETF | | 60 |
| HBRD | BetaShares Active Australian Hybrids Fund | | 70 |
| HETH | BetaShares Global Sustainability Leaders ETF | | 80 |
| 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 Fund | | 70 |
| IAA | iShares S&P Asia 50 | | 50 |
| IAF | iShares Core Composite Bond ETF | | 75 |
| IEM | iShares MSCI Emerging Markets | | 60 |
| IEU | iShares S&P Europe 350 | | 60 |
| IFRA | VanEck Vectors FTSE Global Infrastructures (Hedged) ETF | | 70 |
| IHD | iShares S&P/ASX High Dividend Yield | | 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 |

| ASX Code | Stock Name | | Security Ratio % |
|----------|---|--|------------------|
| ILC | iShares S&P/ASX 20 | | 80 |
| INES | Intelligent Investor Ethical Share Fund | | 50 |
| IOO | iShares S&P Global 100 | | 70 |
| IOZ | iShares S&P/ASX 200 ETF | | 75 |
| ISO | iShares S&P/ASX Small Companies | | 60 |
| 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 FTSE China 25 | | 50 |
| MGF | Magellan Global Fund | | 70 |
| MGOC | Magellan Global Fund (Open Class) | | 70 |
| MHG | Magellan Global Equities Fund (Currency Hedged) | | 70 |
| MHHT | Magellan High Conviction Trust | | 70 |
| MICH | Magellan Infrastructure Fund (Traded Managed Fund) | | 70 |
| MOAT | VanEck Vectors Morningstar Wide Moat ETF | | 70 |
| 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 |
| NDQ | BetaShares NASDAQ 100 ETF | | 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 |
| POU | BetaShares British Pound ETF | | 60 |
| QAU | BetaShares Gold Bullion ETF – Currency Hedged | | 60 |
| QHAL | VanEck Vectors MSCI World Ex Australia Quality ETF - Hedged | | 70 |
| QLTY | BetaShares Global Quality Leaders ETF | | 80 |
| QMIX | SPDR MSCI World Quality Mix Fund | | 60 |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | | 75 |
| QPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | | 70 |
| 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 |
| RBTZ | BetaShares Global Robotics and Artificial Intelligence ETF | | 60 |

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

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

*** 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 3 June 2022

| ASX Code | Stock Name | Security Ratio % |
|----------|---|------------------|
| RDV | Russell High Dividend Australian Shares ETF | 75 |
| RGB | Russell Investments Australian Government Bond ETF | 80 |
| RINC | BetaShares Legg Mason Real Income Fund | 50 |
| 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 |
| STW | SPDR S&P/ASX 200 Fund | 70 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 75 |
| TECH | ETFS Morningstar Global Technology ETF | 65 |
| UMAX | BetaShares S&P 500 Yield Maximiser Fund | 70 |
| USD | BetaShares U.S. Dollar ETF | 60 |
| 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 | 70 |

| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| 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 |
| 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 |
| VTI | 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 |
| 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 |

* 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.

*** 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 3 June 2022

Exchange Traded Government Bonds

| ASX Code | Maturity Date | | Security Ratio % |
|----------|---|--|------------------|
| GSBM22 | Australian Government Treasury Bonds 5.75% Fixed 15-Jul-2022 | | 90 |
| GSBG23 | Australian Government Treasury Bonds 5.50% Fixed 21-Apr-2023 | | 90 |
| GSBG24 | Australian Government Treasury Bonds 2.75% Fixed 21-Apr-2024 | | 85 |
| GSBG25 | Australian Government Treasury Bonds 3.25% Fixed 21-Apr-2025 | | 85 |
| GSBG27 | Australian Government Treasury Bonds 4.75% Fixed 21-Apr-2027 | | 85 |
| GSIC22 | Australian Government Treasury Indexed Bonds 1.25% Indexed 21-Feb-2022 | | 90 |
| GSIQ25 | Australian Government Treasury Indexed Bonds 3.0% Indexed 20-Sep-2025 | | 85 |
| GSIQ30 | Australian Government Treasury Indexed Bonds 2.5% Indexed 20-Sep-2030 | | 85 |

* 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.

*** 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 3 June 2022

ASX Exchange Traded Corporate Bonds (XTB)

| ASX Code | Description | | Security Ratio % |
|----------|---|--|------------------|
| YTMAS | AUSNET SERVICES 5.75% Fixed 28-Jun-2022 | | 65 |
| YTMQF3 | QANTAS AIRWAYS LTD 7.75% Fixed 19-May-2022 | | 45 |

* 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.

*** 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 3 June 2022

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 |
| EQI0028AU | 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 |
| EQI0015AU | 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 | 70 |
| ETL0273AU | Allan Gray Australian Stable Fund | 70 |
| ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA | | |
| 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 |
| AMP0974AU | AMP Capital Investors – Global Property Securities Fund – Class A | 70 |

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

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

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-----------|--|------------------|
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| WHT0057AU | Antipodes Global Fund – Long Only Class P | 70 |
| AORIS INVESMENT MANAGEMENT | | |
| FC57611AU | AORIS International IMA (AO0001) | 60 |
| PIM0058AU | Aoris International Fund Class B | 70 |
| PIM3513AU | Aoris International Fud Class A | 70 |
| PIM8433AU | AORIS International Fund Class C | 70 |
| PIM1812AU | AORIS International Fund Class B | 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 |
| 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 |
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| 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 |
| 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 |
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------|--|------------------|
| PWA0825AU | BlackRock Wholesale International Bond Fund | 70 |
| BNP PARIBAS | | |
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| BTA0129AU | BT Premium 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 |
| 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 |
| CALEDONIA (PRIVATE) INVESTMENTS PTY LIMITED | | |
| CFAUD | Caledonia Global Fund | 60 |
| CAPITAL GROUP INVESTMENT MANAGEMENT LIMITED | | |
| CIM0006AU | Capital Group New Perspective Fund | 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| CERTITUDE GLOBAL INVESTMENTS LIMITED | | |
| HFL0014AU | GaveKal Asian Opportunities Fund | 50 |
| HFL0108AU | LHP Global Long/Short Fund | 40 |
| CHALLENGER RETIREMENT AND INVESTMENT SERVICES PTY LTD | | |
| MLT0007AU | Challenger Guaranteed Income Fund 5.15 cents p.a. 31 March 2020 | 80 |
| CLEARVIEW LIMITED | | |
| NRM0007AU | ClearView Managed Investment – Australian Shares Growth | 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 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|--|------------------|
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|--|------------------|
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|
| 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 |
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| 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 |
| 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 |
| FSF1101AU | Real Index Emerging Markets | 60 |
| FSF1675AU | Stewart Investors Worldwide Sustainability Fund | 75 |
| COMMONWEALTH FUNDS MANAGEMENT | | |
| COM0033AU | Commonwealth Property Securities Fund | 70 |
| COOPER INVESTORS PTY LIMITED | | |
| CIP0002AU | CI Brunswick Fund | 60 |
| CIP0005AU | Coopers Australian Equity Fund | 70 |
| CIP0003AU | Cooper Investments Global Equities (Unhedged) | 70 |
| CIP0004AU | Cooper Asian Equities Fund | 50 |
| CIP4943AU | Cooper Investors Family & Founders Fund | 50 |
| COR CAPITAL PTY LTD | | |
| COR0001AU | Cor Capital Fund | 60 |
| CROMWELL PROPERTY SECURITIES LIMITED | | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 70 |
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| 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 |
| 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 |
| DFA0008AU | Strategic Australian Equity Fund | 70 |
| DNR CAPITAL | | |
| 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 (Platform via Macquarie Wrap) | | |
| 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 Balanced (Macquarie Wrap) | 70 |
| SMAELS10S | EPW Balanced Portfolio (Macquarie Wrap) | 70 |
| SMAELS08S | Elston Moderate Portfolio (Macquarie Wrap) | 70 |
| SMAELS13S | EPW Moderate Portfolio (Macquarie Wrap) | 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| ETL0118AU | EQT Wholesale Emerging Companies Fund | 60 |
| ETL0119AU | EQT SGH Wholesale Property Income Fund | 55 |
| ETL0390AU | Evans and Partners International Fund | 70 |
| ETL0391AU | Evans and Partners International Fund – Hedged | 70 |
| 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 | | |
| ETL0390AU | Evans and Partners International Fund | 70 |
| ETL0391AU | Evans and Partners International Fund – Hedged | 70 |
| ETL0476AU | Evans and Partners International Fund - Class B | 70 |
| EVANS & PARTNERS MANAGED ACCOUNTS | | |
| EAPAUQE | Evans and Partners Australian Equities Growth Portfolio | 75 |
| EAPINC | Evans and Partners Australian Equities Income 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 |
| EVIDENTIA | | |
| MACC000346 | Evidentia – Infinity Advance Plus 90-10 SMA | 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| 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 |
| FID0011AU | Fidelity China Fund | 50 |
| FID0007AU | Fidelity Global Equities | 70 |
| FID0015AU | Fidelity India Fund | 50 |
| FID0026AU | Fidelity Future Leaders Fund | 50 |
| FID0010AU | Fidelity Asia Fund | 60 |
| FID0031AU | Fidelity Global Emerging Markets Fund | 60 |
| FIDUCIAN PORTFOLIO SERVICES LIMITED | | |
| FPS0001AU | Fiducian Capital Safe Fund | 80 |
| FORTLAKE ASSET MANAGEMENT | | |
| TAL1576AU | Fortlake Sigma Opportunities Fund | 40 |
| FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED | | |
| FRT0004AU | Franklin Templeton Global Equity Fund | 70 |
| FRT0009AU | Franklin Templeton Global Growth Fund | 70 |
| SSB8320AU | Western Asset Global Bond Fund | 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| 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 |
| 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 Small Company Trust | 60 |
| ALL0016AU | Generation Life Investment Bond PIMCO W/Sale Australian Bond Fund | 70 |
| ALL0017AU | Generation Life Investment Bond Pandal 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| ALL0026AU | Generation Life Investment Bond iShares W/Sale Aust.70 Listed Property Index Fund | |
| 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 Allocation 70/30 Trust | 70 |
| ALL0031AU | Generation Life Investment Bond Magellan Infrastructure Fund | 70 |
| GQG PARTNERS LLC | | |
| ETL4207AU | GQG Partners Emerging Markets Equity Fund Class A | 50 |
| ETL4581AU | GQG Partners Emerging Markets Equity Fund Class Z | 50 |
| 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 |
| 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 | 60 |

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

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

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| (Platform via Hub24) | | |
| 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 |
| 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 | Perennial Fixed Interest Wholesale Trust | 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| L1 CAPITAL PTY LTD | | |
| ETL1954AU | L1 Capital International Fund | 60 |
| LAKEHOUSE CAPITAL PTY LTD | | |
| OMF1140AU | Lakehouse Global Growth Fund | 60 |
| LAZARD INVESTMENTS LTD | | |
| LAZ0003AU | Lazard Emerging Markets Fund – I Class | 60 |
| 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 |
| LAZ0025AU | Lazard Global Equity Franchise Fund | 60 |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund | 70 |
| 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 | 60 |
| 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 |
| LOFTUS PEAK PTY LTD | | |
| MMC0110AU | Loftus Peak Global Disruption Fund | 65 |
| MACQUARIE INVESTMENT MANAGEMENT LTD | | |
| MAQ0477AU | Macquarie - Arrowstreet Emerging Markets Fund | 50 |
| MAQ0464AU | Macquarie - Arrowstreet Global Equity Fund | 70 |
| MAQ0079AU | Macquarie - Arrowstreet Global Equity Fund (Hedged) | 70 |

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

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

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|--------------------------------------|---|------------------|
| 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 |
| MAQ0404AU | Macquarie IFP Global Franchise Fund (Unhedged) | 70 |
| MAQ0631AU | Macquarie IFP Global Franchise Fund (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 |
| 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 |
| 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 | | |
| MGE0001AU | Magellan Global Fund (Unhedged) | 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| 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 |
| MFS INTERNATIONAL AUSTRALIA PTY LTD | | |
| MIA0001AU | MFS Global Equity Trust | 70 |
| 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 85 Model Portfolio | 75 |
| NUN4773AU | MLC Premium Balanced 70 Model Portfolio | 75 |
| NUN6749AU | MLC Premium Moderate 50 Model Portfolio | 75 |
| NUN5432AU | MLC Value Growth 85 Model 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|
| 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 |
| 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 |
| MLC8225AU | PIC Index Plus Growth | 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| MLC0777AU | PIC Wholesale 70/30 Portfolio | 70 |
| MLC0778AU | PIC Wholesale 85/15 Portfolio | 75 |
| MLC0779AU | PIC Wholesale 100/0 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 |
| MODORAS (Platform via Hub24) | | |
| MAM007 | Modoras Asset Management Accelerated 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 | 70 |
| 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 | | |
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| PRM0001AU | Mutual 50 Leaders Australian Shares Fund | 60 |
| 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 |
| 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 |
| ANZ0384AU | ANZ OA Investment Platform – Optimix Growth EF | 70 |
| MMF0888AU | OnePath OA Investment Portfolio - Ausbil Australian Emerging Leaders Trust – EF | 65 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|--|------------------|
| 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 |
| MMF0394AU | OnePath OA Investment Portfolio - OnePath Cash Trust EF | 80 |
| MMF0554AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust EF | 70 |

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

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

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|
| 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 |
| MMF0564AU | OnePath OA Investment Portfolio - OptiMix Property Securities Trust EF | 70 |
| MMF0568AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust EF | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|----------------|--|------------------|
| 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 |
| MMF0112AU | OnePath Wholesale Emerging Companies Trust | 60 |
| MMF0115AU | OnePath Wholesale Managed Growth Trust | 70 |
| ANZ0216AU | OnePath Wholesale Select Leaders Trust | 70 |
| OPTIMIX | | |
| LEF0118AU | Optimix - Australian Share Trust | 70 |

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| 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 | | |
| 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 |
| PENGANA CAPITAL LTD | | |
| 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 |
| 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 | | |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|-----------|--|------------------|
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| PER0712AU | Implemented Real Estate Portfolio | 70 |
| PIMCO AUSTRALIA | | |
| PIC6396AU | PIMCO ESG Global Bond Fund | 70 |
| PINNACLE FUND SERVICES LIMITED | | |
| WHT3093AU | Firetrail Australian Small Companies Fund – Class A | 50 |
| WHT3810AU | Firetrail High Conviction Fund | 70 |
| WHT0015AU | Resolution Capital Global Property Securities | 70 |
| WHT0008AU | Sphera Australian Smaller Companies Fund | 40 |
| WHT0025AU | Sphera 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 |
| 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 |
| PRIME VALUE ASSET MANAGEMENT LTD | | |
| PVA0001AU | Prime Value Growth Fund | 70 |
| PVA0011AU | Prime Value Growth Fund Class B | 70 |
| PVA0002AU | Prime Value Imputation Fund | 70 |
| PVA0005AU | Prime Value Opportunity Fund Class A | 70 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| 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 |
| ROBECO 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| 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 |
| SMALLCO INVESTMENT MANAGER LIMITED | | |
| ASC0001AU | Smallco Investment Fund | 60 |
| 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 |
| 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 | 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| T. ROWE PRICE GROUP | | |
| ETL0312AU | T. Rowe Price Global Equity Fund – Hedged – I Class | 75 |
| ETL7238AU | T. Rowe Price Global Equity Fund – S Class | 75 |
| ETL0071AU | T. Rowe Price Global Equity Fund | 75 |
| ETL0328AU | T. Rowe Price Australian Equity Fund | 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 |
| 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 |
| 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 |

* 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.

*** 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 3 June 2022

| APIR Code | Fund Name | | Security Ratio % |
|--|--|---------|------------------|
| 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 |
| 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 |

| APIR Code | Fund Name | | Security Ratio % |
|--|--|--|------------------|
| 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 |
| 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 |
| WARAKIRRI ASSET MANAGEMENT | | | |
| WRA4779AU | Warakirri Global Emerging Markets Fund | | 50 |
| WATERMARK FUNDS MANAGEMENT | | | |
| WMF0001AU | Watermark Market Neutral Fund | | 40 |
| WCM INTERNATIONAL MANAGEMENT | | | |
| SWI9720AU | WCM International Small Cap Fund | | 50 |
| 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 |
| ZURICH INVESTMENT MANAGEMENT LTD | | | |
| ZUR0064AU | Zurich Investments Australian Property Securities Fund | | 70 |
| ZUR0061AU | Zurich Investments Global Thematic 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.

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

*** 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 3 June 2022

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 | |
|---------------------------------------|---|
| Asgard | Asgard Ewrap |
| | Asgard Investment Fund |
| AMP | North |
| | Summit Money Master |
| | iAccess Investment |
| | Summit Money Master Portfolio Service for Investments |
| | MyNorth Investments IDPS |
| Fiducian | Fiducian Investment Service |
| HUB24 | HUB24 |
| IOOF | IOOF eXpand |
| | |
| | |
| Macquarie | Macquarie Wrap Manager II Investments |
| | Macquarie Wrap Consolidator II |
| Mason Stevens Limited | Mason Stevens |
| MLC Navigator | Enevia Platinum Portfolio Investment Solutions |
| | Masterkey Investment Service |
| | Masterkey Investment Service Fundamentals |
| | MLC Wrap |
| | MLC Navigator Investment Plan |
| | Portfoliofocus - Premium Investment Service |
| | PremiumChoice Investment Service |
| Netwealth | Netwealth Wrap Service |
| Oasis Asset Management | Voyage |
| | Wealthtrac Private Investment Wrap |
| Perpetual | Perpetual Private Investment Wrap |
| Praemium Customised Portfolio Service | Praemium SMA |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

Equity Lending

Approved Investment List – International Shares *

United States

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| MMM.US | 3M CO | 60 |
| ABT.US | ABBOTT LABORATORIES | 60 |
| ABBV.US | ABBVIE INC | 60 |
| ACN.US | ACCENTURE PLC-CL A | 60 |
| ATVI.US | ACTIVISION BLIZZARD INC | 60 |
| ADBE.US | ADOBE SYSTEMS INC | 60 |
| AES.US | AES CORP | 60 |
| AER.US | AERCAP HOLDINGS N.V | 60 |
| AET.US | AETNA INC | 60 |
| AFL.US | AFLAC INC | 60 |
| AMG.US | AFFILIATED MANAGERS | 60 |
| A.US | AGILENT TECHNOLOGIES INC | 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 |
| ALXN.US | ALEXION PHARMACEUTICALS INC | 60 |
| ALLE.US | ALLEGION PLC | 60 |
| AGN.US | ALLERGAN INC | 60 |
| ADS.US | ALLIANCE DATA SYSTEMS CORP | 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 |
| ABC.US | AMERISOURCEBERGEN CORP | 60 |
| AME.US | AMETEK INC | 60 |
| AMGN.US | AMGEN INC | 60 |
| ANTM.US | Anthem Inc. | 60 |
| APH.US | AMPHENOL CORP-CL A | 60 |
| ASML.US | ASML HOLDINGS NV | 60 |
| AZN.US | ASTRAZENECA | 60 |
| APC.US | ANADARKO PETROLEUM CORP | 60 |
| ADI.US | ANALOG DEVICES INC | 60 |
| PLAN.US | ANAPLAN INC | 60 |
| ANSS.US | ANSYS ORD | 60 |
| AON.US | AON PLC | 60 |
| APA.US | APACHE CORP | 60 |
| AIV.US | APARTMENT INVT & MGMT CO -A | 60 |
| APPN.US | APPIAN CORPORATION | 60 |
| AAPL.US | APPLE INC | 60 |
| AMAT.US | APPLIED MATERIALS INC | 60 |
| APTV.US | APTIV PLC | 60 |
| ACGL.US | ARCH CAPITAL GROUP | 60 |
| ADM.US | ARCHER-DANIELS-MIDLAND CO | 60 |
| ANET.US | ARISTA NETWORKS | 60 |
| AIZ.US | ASSURANT INC | 60 |
| T.US | AT&T INC | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|--|------------------|
| ADSK.US | AUTODESK INC | 60 |
| ADP.US | AUTOMATIC DATA PROCESSING | 60 |
| AN.US | AUTONATION INC | 60 |
| AZO.US | AUTOZONE INC | 60 |
| AVGO.US | AVAGO TECHNOLOGIES LTD | 60 |
| AVB.US | AVALONBAY COMMUNITIES INC | 60 |
| AVLR.US | AVALARA INC | 60 |
| AVY.US | AVERY DENNISON CORP | 60 |
| BIDU.US | BAIDU INC - SPON ADR | 60 |
| BHI.US | BAKER HUGHES INC | 60 |
| BLL.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 |
| BAX.US | BAXTER INTERNATIONAL INC | 60 |
| BBT.US | BB&T CORP | 60 |
| BBVA.US | BBVA BILBAO VIZCAYA ARGENTARIA SA | 60 |
| BDX.US | BECTON DICKINSON AND CO | 60 |
| BBBY.US | BED BATH & BEYOND INC | 60 |
| BMS.US | BEMIS COMPANY | 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 |
| BIIB.US | BIOGEN IDEC INC | 60 |
| BMRN.US | BIOMARIN PHARMCEUTICALS INC | 60 |
| BLK.US | BLACKROCK INC | 60 |
| BLUE.US | BLUEBIRD BIO | 60 |
| BA.US | BOEING CO/THE | 60 |
| BWA.US | BORGWARNER INC | 60 |
| BXP.US | BOSTON PROPERTIES INC | 60 |
| BSX.US | BOSTON SCIENTIFIC CORP | 60 |
| BP.US | BP PLC | 60 |
| BHF.US | BRIGHTHOUSE FINANCIAL INC | 60 |
| BMJ.US | BRISTOL-MYERS SQUIBB CO | 60 |
| BR.US | BROADRIDGE FINANCIAL SOLUTIONS | 60 |
| BAM.US | BROOKSFIELD ASSET MANAGEMENT | 60 |
| BF/B.US | BROWN-FORMAN CORP-CLASS B | 60 |
| BBKR.US | BRUKER CORPORATION | 60 |
| BB.US | BLACKBERRY LTD | 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 |
| CA.US | CA INC | 60 |
| COG.US | CABOT OIL & GAS CORP | 60 |
| CACI.US | CACI INTERNATIONAL INC | 60 |
| CPB.US | CAMPBELL SOUP CO | 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 |
| CBG.US | CBRE GROUP INC - A | 60 |
| CBS.US | CBS CORP-CLASS B NON VOTING | 60 |
| CELG.US | CELGENE CORP | 60 |
| CNP.US | CENTERPOINT ENERGY INC | 60 |
| CERN.US | CERNER CORP | 60 |
| CF.US | CF INDUSTRIES HOLDINGS INC | 60 |
| CHTR.US | CHARTER COMMUNICATION-A | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|---|------------------|
| CHKP.US | CHECK POINT SOFTWARE TECH | 60 |
| CVX.US | CHEVRON CORP | 60 |
| CMG.US | CHIPOTLE MEXICAN GRILL INC | 60 |
| CB.US | CHUBB CORP | 60 |
| CI.US | CIGNA CORP | 60 |
| CIEN.US | CIENA CORPORATION | 60 |
| XEC.US | CIMAREX ENERGY CO | 60 |
| CINF.US | CINCINNATI FINANCIAL CORP | 60 |
| CTAS.US | CINTAS CORP | 60 |
| CSCO.US | CISCO SYSTEMS INC | 60 |
| C.US | CITIGROUP INC | 60 |
| CTXS.US | CITRIX SYSTEMS INC | 60 |
| CLX.US | CLOROX COMPANY | 60 |
| NET.US | CLOUDFLARE INC | 60 |
| CME.US | CME GROUP INC | 60 |
| CMS.US | CMS ENERGY CORP | 60 |
| COH.US | COACH INC | 60 |
| CPRI.US | CAPRI HOLDINGS | 60 |
| KO.US | COCA-COLA CO/THE | 60 |
| CCE.US | COCA-COLA ENTERPRISES | 60 |
| COKE.US | COCA-COLA CONSOLIDATED INC | 60 |
| CTSH.US | COGNIZANT TECH SOLUTIONS-A | 60 |
| COIN.US | COINBASE GLOBAL INC | 60 |
| CL.US | COLGATE-PALMOLIVE CO | 60 |
| CMCSA.US | COMCAST CORP-CLASS A | 60 |
| CMA.US | COMERICA INC | 60 |
| CSC.US | COMPUTER SCIENCES CORP | 60 |
| CAG.US | CONAGRA FOODS INC | 60 |
| COP.US | CONOCOPHILLIPS | 60 |
| ED.US | CONSOLIDATED EDISON INC | 60 |
| STZ.US | CONSTELLATION BRANDS INC-A | 60 |
| GLW.US | CORNING 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 |
| BCR.US | CR BARD INC | 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 |
| DE.US | DEERE & CO | 60 |
| DVMT.US | DELL TECHNOLOGIES INC – CLASS V COMMON STOCK | 60 |
| DLPH.US | DELPHI AUTOMOTIVE PLC | 60 |
| DAL.US | DELTA AIR LINES INC | 60 |
| XRAY.US | DENTSPLY INTERNATIONAL INC | 60 |
| DVN.US | DEVON ENERGY CORP | 60 |
| DOCN.US | DIGITAL OCEAN HOLDINGS | 60 |
| DFS.US | DISCOVER FINANCIAL SERVICES | 60 |
| DISCA.US | DISCOVERY COMMUNICATIONS-A | 60 |
| DISH.US | DISH NETWORK CORP-A | 60 |
| DOCU.US | DOCUSIGN INC | 60 |
| DG.US | DOLLAR GENERAL CORP | 60 |
| DLTR.US | DOLLAR TREE INC | 60 |
| D.US | DOMINION RESOURCES INC/VA | 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 |
| DWDP.US | DOWDUPONT | 60 |
| DUK.US | DUKE ENERGY CORP | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|---|------------------|
| DNB.US | DUN & BRADSTREET CORP | 60 |
| ETFC.US | E*TRADE FINANCIAL CORP | 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 |
| 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 |
| 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 |
| EXC.US | EXELON CORP | 60 |
| EXPE.US | EXPEDIA INC | 60 |
| EXPD.US | EXPEDITORS INTL WASH INC | 60 |
| ESRX.US | EXPRESS SCRIPTS HOLDING CO | 60 |
| XOM.US | EXXON MOBIL CORP | 60 |
| FFIV.US | F5 NETWORKS INC | 60 |
| FAST.US | FASTENAL CO | 60 |
| FSLY.US | FASTLY INC | 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 |
| FVRR.US | FIVERR INTERNATIONAL LTD | 60 |
| FLIR.US | FLIR SYSTEMS INC | 60 |
| FLS.US | FLOWERVE CORP | 60 |
| FLR.US | FLUOR CORP | 60 |
| FMC.US | FMC CORP | 60 |
| FTI.US | FMC CORP | 60 |
| F.US | FORD MOTOR CO | 60 |
| FL.US | FOOT LOCKER ORD | 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 | FREEMONT-MCMORAN INC | 60 |
| FTR.US | FRONTIER COMMUNICATIONS CORP | 60 |
| GPS.US | GAP INC/THE | 60 |
| GPRO.US | GoPro Inc | 60 |
| GRMN.US | GARMIN LTD | 60 |
| GDS.US | GDS HOLDINGS LTD | 60 |
| GD.US | GENERAL DYNAMICS CORP | 60 |
| GE.US | GENERAL ELECTRIC CO | 60 |
| GGP.US | GENERAL GROWTH PROPERTIES | 60 |
| GIS.US | GENERAL MILLS INC | 60 |
| GM.US | GENERAL MOTORS CO | 60 |
| GPC.US | GENUINE PARTS CO | 60 |
| GILD.US | GILEAD SCIENCES INC | 60 |
| GS.US | GOLDMAN SACHS GROUP INC | 60 |
| GSK.US | GLAXOSMITHKLINE PLC | 60 |
| GLOB.US | GLOBANT SA | 60 |
| GT.US | GOODYEAR TIRE & RUBBER CO | 60 |
| HRB.US | H&R BLOCK INC | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------------|------------------|
| HAL.US | HALLIBURTON CO | 60 |
| HBI.US | HANESBRANDS | 60 |
| HOG.US | HARLEY-DAVIDSON INC | 60 |
| HAR.US | HARMAN INTERNATIONAL | 60 |
| HRS.US | HARRIS CORP | 60 |
| HIG.US | HARTFORD FINANCIAL SVCS GRP | 60 |
| HAS.US | HASBRO INC | 60 |
| HCA.US | HCA HOLDINGS INC | 60 |
| HCP.US | HCP INC | 60 |
| HDFC.US | HDFC BANK LIMITED | 60 |
| HCN.US | HEALTH CARE REIT INC | 60 |
| HP.US | HELMERICH & PAYNE | 60 |
| HSIC.US | HENRY SCHEIN INC | 60 |
| HSY.US | HERSHEY CO/THE | 60 |
| HES.US | HESS CORP | 60 |
| HPQ.US | HEWLETT-PACKARD CO | 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 |
| IPG.US | INTERPUBLIC GROUP OF COS INC | 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 |
| NVTA.US | INVITAE CORPORATION | 60 |
| IRM.US | IRON MOUNTAIN INC | 60 |
| IQ.US | IQIYI INC | 60 |
| JEC.US | JACOBS ENGINEERING GROUP INC | 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 |
| YY.US | JOYY INC | 60 |
| JPM.US | JPMORGAN CHASE & CO | 60 |
| JNPR.US | JUNIPER NETWORKS INC | 60 |
| KSU.US | KANSAS CITY SOUTHERN | 60 |
| KB.US | KB FINANCIAL GROUP | 60 |
| K.US | KELLOGG 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 |
| KLAC.US | KLA-TENCOR CORP | 60 |
| KSS.US | KOHL'S CORP | 60 |
| KHC.US | KRAFT HEINZ ORD | 60 |
| KR.US | KROGER CO | 60 |
| LAZ.US | LAZARD CL A ORD | 60 |
| LB.US | L BRANDS INC | 60 |
| LLL.US | L-3 COMMUNICATIONS HOLDINGS | 60 |
| LH.US | LABORATORY CRP OF AMER HLDGS | 60 |
| LRCX.US | LAM RESEARCH CORP | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|--------------------------------------|------------------|
| LW.US | LAMB WESTON HOLDINGS INC | 60 |
| LEG.US | LEGGETT & PLATT INC | 60 |
| LMND.US | LEMONDADE INC | 60 |
| LEN.US | LENNAR CORP-A | 60 |
| LUK.US | LEUCADIA NATIONAL CORP | 60 |
| LBTYA.US | LIBERTY GLOBAL PLC-A | 60 |
| LBTYK.US | LIBERTY GLOBAL PLC-C | 60 |
| LILAK.US | LIBERTY GLOBAL LILAC CL C ORD | 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 |
| LUMN.US | LUMEN TECHNOLOGIES | 60 |
| MTB.US | M & T BANK CORP | 60 |
| MAC.US | MACERICH CO/THE | 60 |
| MIC.US | MACQUARIE INFRASTRUCTURE COMPANY LLC | 60 |
| M.US | MACY'S INC | 60 |
| MRO.US | MARATHON OIL CORP | 60 |
| MPC.US | MARATHON PETROLEUM CORP | 60 |
| MAR.US | MARRIOTT INTERNATIONAL -CL A | 60 |
| MMC.US | MARSH & MCLENNAN COS | 60 |
| MAS.US | MASCO CORP | 60 |
| MA.US | MASTERCARD INC-CLASS A | 60 |
| MAT.US | MATTEL INC | 60 |
| MXIM.US | MAXIM INTEGRATED PRODUCTS | 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 |
| KORS.US | MICHAEL KORS HOLDINGS LTD | 60 |
| MCHP.US | MICROCHIP TECHNOLOGY INC | 60 |
| MU.US | MICRON TECHNOLOGY INC | 60 |
| MSFT.US | MICROSOFT CORP | 60 |
| MSTR.US | MICROSTRATEGY INCORPORATED | 60 |
| MNDY.US | MONDAY.COM LTD | 60 |
| MDB.US | MONGODB INC | 60 |
| MHK.US | MOHAWK INDUSTRIES INC | 60 |
| TAP.US | MOLSON COORS BREWING CO -B | 60 |
| MDLZ.US | MONDELEZ INTERNATIONAL INC-A | 60 |
| MON.US | MONSANTO CO | 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 |
| MYL.US | MYLAN NV | 60 |
| NDAQ.US | NASDAQ OMX GROUP/THE | 60 |
| NOV.US | NATIONAL OILWELL VARCO INC | 60 |
| NAVI.US | NAVIENT CORP | 60 |
| NTAP.US | NETAPP INC | 60 |
| NFLX.US | NETFLIX INC | 60 |
| NTES.US | NETEASE INC | 60 |
| NWL.US | NEWELL RUBBERMAID INC | 60 |
| NFX.US | NEWFIELD EXPLORATION CO | 60 |
| NEM.US | NEWMONT MINING CORP | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------------------|------------------|
| EDU.US | NEW ORIENTAL & TECHNOLOGY GROUP INC | 60 |
| NWSA.US | NEWS CORP - CLASS A | 60 |
| NEE.US | NEXTERA ENERGY INC | 60 |
| NLSN.US | NIELSEN NV | 60 |
| NKE.US | NIKE INC -CL B | 60 |
| NI.US | NISOURCE INC | 60 |
| NOMD.US | NOMAD FOODS LIMITED | 60 |
| NBL.US | NOBLE ENERGY INC | 60 |
| NOK.US | NOKIA | 60 |
| JWN.US | NORDSTROM INC | 60 |
| NSC.US | NORFOLK SOUTHERN CORP | 60 |
| NU.US | NORTHEAST UTILITIES | 60 |
| NTRS.US | NORTHERN TRUST CORP | 60 |
| NOC.US | NORTHROP GRUMMAN CORP | 60 |
| NDSN.US | NORDSON COPORATION | 60 |
| NVCR.US | NOVOCURE LIMITED | 60 |
| NRG.US | NRG ENERGY INC | 60 |
| NUE.US | NUCOR CORP | 60 |
| NVR.US | NVR ORD | 60 |
| NVDA.US | NVIDIA CORP | 60 |
| NXPI.US | NXP SEMICONDUCTORS NV | 60 |
| OXY.US | OCCIDENTAL PETROLEUM CORP | 60 |
| OMC.US | OMNICOM GROUP | 60 |
| OKTA.US | OKTA INC | 60 |
| OKE.US | ONEOK INC | 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 |
| PACB.US | PACIFIC BIOSCIENCES OF CALIFORNIA | 60 |
| PNRA.US | PANERA BREAD CL A ORD | 60 |
| PANW.US | PALO ALTO NETWORKS INC | 60 |
| PARA.US | PARAMOUNT GLOBAL – CLASS B | 60 |
| PH.US | PARKER HANNIFIN CORP | 60 |
| PDCO.US | PATTERSON COS INC | 60 |
| PAYX.US | PAYCHEX INC | 60 |
| PNR.US | PENTAIR PLC | 60 |
| PBCT.US | PEOPLE'S UNITED FINANCIAL | 60 |
| PEP.US | PEPSICO INC | 60 |
| PKI.US | PERKINELMER INC | 60 |
| PRGO.US | PERRIGO CO PLC | 60 |
| PENN.US | PENN NATIONAL GAMING INC | 60 |
| PFE.US | PFIZER INC | 60 |
| PM.US | PHILIP MORRIS INTERNATIONAL | 60 |
| PSX.US | PHILLIPS 66 | 60 |
| PNW.US | PINNACLE WEST CAPITAL | 60 |
| PINS.US | PINTEREST INC | 60 |
| PXD.US | PIONEER NATURAL RESOURCES CO | 60 |
| PHI.US | PLDT INC | 60 |
| PNC.US | PNC FINANCIAL SERVICES GROUP | 60 |
| PPG.US | PPG INDUSTRIES INC | 60 |
| PPL.US | PPL CORP | 60 |
| PX.US | PRAXAIR INC | 60 |
| BKNG.US | PRICELINE GROUP INC/THE | 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 |
| PVH.US | PVH CORP | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------------|------------------|
| QEP.US | QEP RESOURCES INC | 60 |
| QCOM.US | QUALCOMM INC | 60 |
| QVCA.US | Liberty Interactive Corp QVC Group | 60 |
| DGX.US | QUEST DIAGNOSTICS INC | 60 |
| RL.US | RALPH LAUREN CORP | 60 |
| RRC.US | RANGE RESOURCES CORP | 60 |
| RTX.US | RAYTHEON COMPANY | 60 |
| RHT.US | RED HAT INC | 60 |
| RDFN.US | REDFIN CORPORATION | 60 |
| REGN.US | REGENERON PHARMACEUTICALS | 60 |
| RF.US | REGIONS FINANCIAL CORP | 60 |
| RSG.US | REPUBLIC SERVICES INC | 60 |
| QSR.US | RESTAURANT BRANDS INTERNATIONAL | 60 |
| RAI.US | REYNOLDS AMERICAN INC | 60 |
| RVLV.US | REVOLVE GROUP INC | 60 |
| RIVN.US | RIVIAN AUTOMOTIVE INC | 60 |
| RHI.US | ROBERT HALF INTL INC | 60 |
| RY.US | ROYAL BANK OF CANADA ORD | 60 |
| ROK.US | ROCKWELL AUTOMATION INC | 60 |
| COL.US | ROCKWELL COLLINS INC | 60 |
| ROP.US | ROPER INDUSTRIES INC | 60 |
| ROST.US | ROSS STORES INC | 60 |
| CRM.US | SALESFORCE.COM INC | 60 |
| SBAC.US | SBA COMMUNICATIONS CORP-CL A | 60 |
| SCG.US | SCANA CORP | 60 |
| SLB.US | SCHLUMBERGER LTD | 60 |
| SCHW.US | SCHWAB (CHARLES) CORP | 60 |
| SNI.US | SCRIPPS NETWORKS INTER-CL A | 60 |
| STX.US | SEAGATE TECHNOLOGY | 60 |
| SEE.US | SEALED AIR CORP | 60 |
| SRE.US | SEMPRA ENERGY | 60 |
| NOW.US | SERVICE NOW | 60 |
| SHW.US | SHERWIN-WILLIAMS CO/THE | 60 |
| SHG.US | SHIHAN FINANCIAL GROUP CO | 60 |
| SHOP.US | SHOPIFY CL A SUB VTG ORD | 60 |
| SIAL.US | SIGMA-ALDRICH | 60 |
| SBNY.US | SIGNATURE BANK ORD | 60 |
| SPG.US | SIMON PROPERTY GROUP INC | 60 |
| SIRI.US | SIRIUS XM HOLDINGS INC | 60 |
| SKX.US | SKECHERS USA CL A ORD | 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 |
| SO.US | SOUTHERN CO/THE | 60 |
| LUV.US | SOUTHWEST AIRLINES CO | 60 |
| SWN.US | SOUTHWESTERN ENERGY CO | 60 |
| SPOT.US | SPOTIFY TECHNOLOGY | 60 |
| SE.US | SEA LIMITED | 60 |
| SQ.US | SQUARE INC | 60 |
| STJ.US | ST JUDE MEDICAL INC | 60 |
| SWK.US | STANLEY BLACK & DECKER INC | 60 |
| SPLS.US | STAPLES INC | 60 |
| SBUX.US | STARBUCKS CORP | 60 |
| HOT.US | STARWOOD HOTELS & RESORTS | 60 |
| STT.US | STATE STREET CORP | 60 |
| SRCL.US | STERICYCLE INC | 60 |
| STE.US | STERIS PLC | 60 |
| STOR.US | STORE CAPITAL CORPORATION | 60 |
| STNE.US | STONECO LTD | 60 |
| SYK.US | STRYKER CORP | 60 |
| STI.US | SUNTRUST BANKS INC | 60 |
| SIVB.US | SVB FINANCIAL GROUP | 60 |
| SYM.C.US | SYMANTEC CORP | 60 |
| SY.Y.US | SYSCO CORP | 60 |
| SPGI.US | S&P Global Inc. | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------------|------------------|
| TROW.US | T ROWE PRICE GROUP INC | 60 |
| TTWO.US | TAKE TWO INTERACTIVE SOFTWARE | 60 |
| TGT.US | TARGET CORP | 60 |
| TEL.US | TE CONNECTIVITY LTD | 60 |
| TE.US | TECO ENERGY INC | 60 |
| TLK.US | TELEKOMUNIK INDONESIA | 60 |
| TDOC.US | TELADOC HEALTH INC | 60 |
| TSLA.US | TESLA MOTORS INC | 60 |
| TSO.US | TESORO CORP | 60 |
| TEVA.US | TEVA PHARMACEUTICAL INDUSTRIES LTD | 60 |
| TXN.US | TEXAS INSTRUMENTS INC | 60 |
| TGSI.US | TGS INTERNATIONAL LTD | 60 |
| TXT.US | TEXTRON INC | 60 |
| TMO.US | THERMO FISHER SCIENTIFIC INC | 60 |
| TIF.US | TIFFANY & CO | 60 |
| TFSL.US | TFS FINANCIAL | 60 |
| TWX.US | TIME WARNER INC | 60 |
| TJX.US | TJX COMPANIES INC | 60 |
| TMK.US | TORCHMARK CORP | 60 |
| TSM.US | TAIWAN SEMICONDUCTOR MANUFACTURING | 60 |
| TSS.US | TOTAL SYSTEM SERVICES INC | 60 |
| TD.US | TORONTO DOMINION BANK | 60 |
| TSCO.US | TRACTOR SUPPLY COMPANY | 60 |
| TTD.US | TRADE DESK | 60 |
| RIG.US | TRANSOCEAN LTD | 60 |
| TRV.US | TRAVELERS COS INC/THE | 60 |
| TRIP.US | TRIPADVISOR INC | 60 |
| FOX.US | TWENTY-FIRST CENTURY FOX - B | 60 |
| FOXA.US | TWENTY-FIRST CENTURY FOX-A | 60 |
| TWTR.US | TWITTER INC | 60 |
| TSN.US | TYSON FOODS INC-CL A | 60 |
| U.US | UNITY SOFTWARE INC | 60 |
| ULTA.US | ULTA SALON COSMETICS FRAGRANCE | 60 |
| UAA.US | UNDER ARMOUR INC-CLASS A | 60 |
| UAL.US | UNITED CONTINENTAL HOLDINGS INC. | 60 |
| UNP.US | UNION PACIFIC CORP | 60 |
| UPS.US | UNITED PARCEL SERVICE-CL B | 60 |
| URI.US | UNITED RENTALS INC | 60 |
| UTX.US | UNITED TECHNOLOGIES CORP | 60 |
| UNH.US | UNITEDHEALTH GROUP INC | 60 |
| UNM.US | UNUM GROUP | 60 |
| UPST.US | UPSTART HOLDINGS INC | 60 |
| UPWK.US | UPWORK INC | 60 |
| USB.US | US BANCORP | 60 |
| VLO.US | VALERO ENERGY CORP | 60 |
| VAR.US | VARIAN MEDICAL SYSTEMS INC | 60 |
| VTR.US | VENTAS INC | 60 |
| VRSN.US | VERISIGN INC | 60 |
| VRSK.US | VERISK ANALYTICS INC-CLASS A | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|-----------------------------|------------------|
| VZ.US | VERIZON COMMUNICATIONS INC | 60 |
| VRTX.US | VERTEX PHARMACEUTICALS INC | 60 |
| VEEV.US | VEEV SYSTEMS | 60 |
| VFC.US | VF CORP | 60 |
| VIAB.US | VIACOM INC-CLASS B | 60 |
| VIP.US | VIMPELCOM LTD-SPON ADR | 60 |
| V.US | VISA INC-CLASS A SHARES | 60 |
| VMW.US | VMWARE INC | 60 |
| VOD.US | VODAFONE GROUP PLC-SP ADR | 60 |
| VNO.US | VORNADO REALTY TRUST | 60 |
| VMC.US | VULCAN MATERIALS CO | 60 |
| WBA.US | WALGREEN BOOTS ALLIANCE INC | 60 |
| WD.US | WALKER & DUNLOP INC | 60 |
| WMT.US | WAL-MART STORES INC | 60 |
| DIS.US | WALT DISNEY CO/THE | 60 |
| WM.US | WASTE MANAGEMENT INC | 60 |
| WAT.US | WATERS CORP | 60 |
| WFT.US | WEATHERFORD INTERNATIONAL | 60 |
| WB.US | WEIBO | 60 |
| WFC.US | WELLS FARGO & CO | 60 |
| WDC.US | WESTERN DIGITAL CORP | 60 |
| WIX.US | WIX COM LTD | 60 |
| WU.US | WESTERN UNION CO | 60 |
| WY.US | WEYERHAEUSER CO | 60 |
| WHR.US | WHIRLPOOL CORP | 60 |
| WFM.US | WHOLE FOODS MARKET INC | 60 |
| WMB.US | WILLIAMS COS INC | 60 |
| WSM.US | WILLIAMS-SONOMA INC | 60 |
| WEC.US | WISCONSIN ENERGY CORP | 60 |
| WF.US | WOORI BANK | 60 |
| WDAY.US | WORKDAY CL A ORD | 60 |
| WPC.US | W.P CAREY INC REIT | 60 |
| GWW.US | WW GRAINGER INC | 60 |
| WYN.US | WYNDHAM WORLDWIDE CORP | 60 |
| WYNN.US | WYNN RESORTS LTD | 60 |
| XEL.US | XCEL ENERGY INC | 60 |
| XRX.US | XEROX CORP | 60 |
| XLNX.US | XILINX INC | 60 |
| XL.US | XL GROUP PLC | 60 |
| XYL.US | XYLEM INC | 60 |
| Y.US | ALLEGHANY CORPORATE | 60 |
| YHOO.US | YAHOO! 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 |
| ZNGA.US | ZYNGA CL A | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

United States – Exchange Traded Funds

| Stock Code | ETF Name | Security Ratio % |
|------------|---|------------------|
| ARKK.US | Ark Innovation ETF | 60 |
| XLE.US | Energy Select Sector SPDR Fund | 60 |
| XLF.US | Financial Select Sector SPDR Fund | 60 |
| XLI.US | Industrial Select Sector SPDR Fund | 60 |
| IVV.US | iShares Core S&P 500 ETF | 60 |
| ROBO.US | iShares Global Robotics & Automation ETF | 60 |
| ARKQ.US | ARK Industrial ETF | 60 |
| TAN.US | Invesco Solar 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 |
| FLOT.US | iShares Floating Rate Bond ETF | 60 |
| SCZ.US | iShares MSCI EAFE Small Cap ETF | 60 |
| | iShares MSCI Global Gold Miners ETF | 60 |
| RING.US | | 60 |
| IXN.US | iShares Global Tech | 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 |
| 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 |
| DBJP.US | MSCI Japan Hedged Equity ETF | 60 |
| QQQ.US | Powershares QQQ Trust Series 1 | 60 |
| GLD.US | SPDR GOLD TRUST | 60 |

| Stock Code | ETF Name | Security Ratio % |
|------------|---|------------------|
| DIA.US | Dow Jones Industrial Average | 60 |
| SPY.US | SPDR S&P 500 ETF Trust | 60 |
| SDY.US | SPDR S&P Dividend ETF | 60 |
| MDY.US | SPDR S&P MidCap 400 ETF Trust | 60 |
| QMIX.US | SPDR MSCI World Quality Mix Fund | 60 |
| WDIV.US | SPDR S&P Global Dividend ETF | 60 |
| XLK.US | Technology Select Sector SPDR | 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 |
| 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 |
| 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 |
| 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 Small 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 |
| 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 |
| ADN.LN | ABERDEEN ASSET MGMT PLC | 60 |
| ADM.LN | ADMIRAL GROUP PLC | 60 |
| AAL.LN | ANGLO AMERICAN PLC | 60 |
| ANTO.LN | ANTOFAGASTA PLC | 60 |
| ARM.LN | ARM HOLDINGS 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 |
| AVV.LN | AVEVA GROUP PLC | 60 |
| AV/.LN | AVIVA PLC | 60 |
| BAB.LN | BABCOCK INTL GROUP PLC | 60 |
| BA/.LN | BAE SYSTEMS PLC | 60 |
| BARC.LN | BARCLAYS PLC | 60 |
| BDEV.LN | BARRATT DEVELOPMENTS PLC | 60 |
| BLT.LN | BHP BILLITON PLC | 60 |
| BP/.LN | BP PLC | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| BATS.LN | BRITISH AMERICAN TOBACCO PLC | 60 |
| BLND.LN | BRITISH LAND CO PLC | 60 |
| BT/A.LN | BT GROUP PLC | 60 |
| BNZL.LN | BUNZL PLC | 60 |
| BRBY.LN | BURBERRY GROUP PLC | 60 |
| CPI.LN | CAPITA 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 |
| CYBG.LN | CYBG PLC | 60 |
| DGE.LN | DIAGEO PLC | 60 |
| EZJ.LN | EASYJET PLC | 60 |
| ENT.LN | ENTAIN PLC | 60 |
| EXP.N.LN | EXPERIAN PLC | 60 |
| FERG.LN | FERGUSON PLC | 60 |
| FLTR.LN | FLUTTER ENTERTAINMENT | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|----------------------------------|------------------|
| FRES.LN | FRESNILLO PLC | 60 |
| GKN.LN | GKN PLC | 60 |
| GSK.LN | GLAXOSMITHKLINE PLC | 60 |
| GLEN.LN | GLENCORE PLC | 60 |
| HMSO.LN | HAMMERSON PLC | 60 |
| HL/.LN | HARGREAVES LANSDOWN PLC | 60 |
| HSBA.LN | HSBC HOLDINGS 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 |
| INVP.LN | INVESTEC PLC | 60 |
| INTU.LN | INTU PROPERTIES PLC | 60 |
| EIMI.LN | ISHARES CORE EM IMI UCITS ETF | 60 |
| CSPX.LN | ISHARES CORE S&P 500 UCITS ETF | 60 |
| SMEA.N | ISHARES MSCI EUROPE UCITS ETF | 60 |
| WSM.LN | ISHARES MSCI WLD SMALL CAP UCITS | 60 |
| ITV.LN | ITV PLC | 60 |
| JMAT.LN | JOHNSON MATTHEY PLC | 60 |
| KGF.LN | KINGFISHER PLC | 60 |
| LAND.LN | LAND SECURITIES GROUP PLC | 60 |
| LGEN.LN | LEGAL & GENERAL GROUP PLC | 60 |
| LLOY.LN | LLOYDS BANKING GROUP PLC | 60 |
| LSE.LN | LONDON STOCK EXCHANGE GRP | 60 |
| MNG.LN | M&G PLC | 60 |
| MKS.LN | MARKS & SPENCER GROUP PLC | 60 |
| MGGT.LN | MEGGITT PLC | 60 |
| MNDI.LN | MONDI PLC | 60 |
| NG/.LN | NATIONAL GRID PLC | 60 |
| NXT.LN | NEXT PLC | 60 |
| OML.LN | OLD MUTUAL PLC | 60 |
| PSO.LN | PEARSON PLC | 60 |
| PSH.LN | PERSHING SQUARE HOLDINGS | 60 |
| PSN.LN | PERSIMMON PLC | 60 |
| PRU.LN | PRUDENTIAL PLC | 60 |
| RRS.LN | RANDGOLD RESOURCES LTD | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|--------------------------------------|------------------|
| RB.LN | RECKITT BENCKISER GROUP PLC | 60 |
| REL.LN | REED ELSEVIER PLC | 60 |
| RKH.LN | ROCKHOPPER EXPLORATION ORD | 60 |
| RMV.LN | RIGHTMOVE PLC | 60 |
| RIO.LN | RIO TINTO PLC | 60 |
| RR/.LN | ROLLS-ROYCE HOLDINGS PLC | 60 |
| RBS.LN | ROYAL BANK OF SCOTLAND GRP | 60 |
| RDSA.LN | ROYAL DUTCH SHELL PLC-A SHS | 60 |
| RDSB.LN | ROYAL DUTCH SHELL PLC-B SHS | 60 |
| ROBO.LN | ISHARES GLOBAL ROBOTICS & AUTOMATION | 60 |
| RMG.LN | ROYAL MAIL PLC | 60 |
| RSA.LN | RSA INSURANCE GROUP PLC | 60 |
| SGE.LN | SAGE GROUP PLC/THE | 60 |
| SBRY.LN | SAINSBURY (J) PLC | 60 |
| SMSN.LN | SAMSUNG ELECTRONICS CO LTD | 60 |
| SDR.LN | SCHRODERS PLC | 60 |
| SVT.LN | SEVERN TRENT PLC | 60 |
| SHEL.LN | SHELL PLC | 60 |
| SHP.LN | SHIRE 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 |
| SL/.LN | STANDARD LIFE PLC | 60 |
| TW/.LN | TAYLOR WIMPEY PLC | 60 |
| TSCO.LN | TESCO PLC | 60 |
| TPK.LN | TRAVIS PERKINS PLC | 60 |
| ULVR.LN | UNILEVER PLC | 60 |
| UU/.LN | UNITED UTILITIES GROUP PLC | 60 |
| VOD.LN | VODAFONE GROUP PLC | 60 |
| WEIR.LN | WEIR GROUP PLC/THE | 60 |
| WTB.LN | WHITBREAD PLC | 60 |
| MRW.LN | WM MORRISON SUPERMARKETS | 60 |
| WOS.LN | WOLSELEY PLC | 60 |
| WPP.LN | WPP PLC | 60 |

Hong Kong

| Stock Code | Company Name | Security Ratio % |
|------------|---|------------------|
| 1530.HK | 3SBIO | 60 |
| 2018.HK | AAC TECH | 60 |
| 1299.HK | AIA GROUP LTD | 60 |
| 9988.HK | ALIBABA GROUP HOLDING LTD | 60 |
| 0914.HK | ANHUI CONCH CEMENT COMPANY LIMITED | 60 |
| 3988.HK | BANK OF CHINA LTD-H | 60 |
| 3328.HK | BANK OF COMMUNICATIONS CO-H | 60 |
| 23.HK | BANK OF EAST ASIA | 60 |
| 0371.HK | BEIJING ENTERPRISES WATER GROUP LIMITED | 60 |
| 1880.HK | BELLE INTERNATIONAL HLDINGS | 60 |
| 2388.HK | BOC HONG KONG HOLDINGS LTD | 60 |
| 293.HK | CATHAY PACIFIC AIRWAYS | 60 |
| 0001.HK | CKH HOLDINGS | 60 |
| 939.HK | CHINA CONSTRUCTION BANK-H | 60 |
| 2628.HK | CHINA LIFE INSURANCE CO-H | 60 |
| 2319.HK | CHINA MENGNIU DAIRY CO | 60 |
| 144.HK | CHINA MERCHANTS HLDGS INTL | 60 |
| 941.HK | CHINA MOBILE LTD | 60 |
| 688.HK | CHINA OVERSEAS LAND & INVEST | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| 386.HK | CHINA PETROLEUM & CHEMICAL-H | 60 |
| 291.HK | CHINA RESOURCES ENTERPRISE | 60 |
| 1109.HK | CHINA RESOURCES LAND LTD | 60 |
| 836.HK | CHINA RESOURCES POWER HOLD | 60 |
| 1088.HK | CHINA SHENHUA ENERGY CO-H | 60 |
| 762.HK | CHINA UNICOM HONG KONG LTD | 60 |
| 267.HK | CITIC LTD | 60 |
| 2.HK | CLP HOLDINGS LTD | 60 |
| 3968.HK | CM BANK | 60 |
| 883.HK | CNOOC LTD | 60 |
| 1093.HK | CSPC PHARMACEUTICAL GROUP | 60 |
| 27.HK | GALAXY ENTERTAINMENT GROUP | 60 |
| 175.HK | GEELY AUTO ORD | 60 |
| 2333.HK | GREATWALL MOTOR ORD H | 60 |
| 1169.HK | HAIER ELECTRONICS | 60 |
| 101.HK | HANG LUNG PROPERTIES LTD | 60 |
| 11.HK | HANG SENG BANK LTD | 60 |
| 12.HK | HENDERSON LAND DEVELOPMENT | 60 |
| 1044.HK | HENGAN INTL GROUP CO LTD | 60 |
| 3.HK | HONG KONG & CHINA GAS | 60 |
| 388.HK | HONG KONG EXCHANGES & CLEAR | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| 5.HK | HSBC HOLDINGS PLC | 60 |
| 1398.HK | IND & COMM BK OF CHINA-H | 60 |
| 0177.HK | JIANGSU EXPRESSWAY LIMITED | 60 |
| 135.HK | KUNLUN ENERGY CO LTD | 60 |
| 992.HK | LENOVO GROUP LTD | 60 |
| 494.HK | LI & FUNG LTD | 60 |
| 3690.HK | MEITUAN | 60 |
| 0425.HK | MINTH GROUP | 60 |
| 66.HK | MTR CORP | 60 |
| 17.HK | NEW WORLD DEVELOPMENT | 60 |
| 2328.HK | PICC P&C ORD H | 60 |
| 857.HK | PETROCHINA CO LTD-H | 60 |
| 2318.HK | PING AN INSURANCE GROUP CO-H | 60 |
| 6.HK | POWER ASSETS HOLDINGS LTD | 60 |
| 1928.HK | SANDS CHINA LTD | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|---|------------------|
| 83.HK | SINO LAND CO | 60 |
| 1308.HK | SITC INTERNATIONAL HOLDINGS COMPANY LIMITED | 60 |
| 16.HK | SUN HUNG KAI PROPERTIES | 60 |
| 2382.HK | SUNNY OPTICAL TECHNOLOGY GROUP LIMITED | 60 |
| 19.HK | SWIRE PACIFIC LTD-A | 60 |
| 669.HK | TECHTRONIC IND ORD N1 | 60 |
| 700.HK | TENCENT HOLDINGS LTD | 60 |
| 322.HK | TINGYI (CAYMAN ISLN) HLDG CO | 60 |
| 0696.HK | TRAVELSKY TECHNOLOGY LIMITED | 60 |
| 151.HK | WANT WANT CHINA HOLDINGS LTD | 60 |
| 4.HK | WHARF HOLDINGS LTD | 60 |

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 |
| DAI.GY | DAIMLER AG-REGISTERED SHARES | 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 |
| EOAN.GY | E.ON SE | 60 |
| FME.GY | FRESENIUS MEDICAL CARE AG & | 60 |
| FRE.GY | FRESENIUS SE & CO KGAA | 60 |
| HEI.GY | HEIDELBERGCEMENT AG O.N | 60 |
| HEN3.GY | HENKEL AG & CO KGAA VORZUG | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------------------|------------------|
| 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 |
| SDF.GY | K+S AG-REG | 60 |
| LXS.GY | LANXESS AG | 60 |
| LIN.GY | LINDE AG | 60 |
| MOH.GY | LVMH MOET HENNESSY LOUIS VUITTON SE | 60 |
| MRK.GY | MERCK KGAA | 60 |
| MTX.GY | MTU AERO ENGINES HOLDINGS | 60 |
| MUV2.GY | MUENCHENER RUECKVER AG-REG | 60 |
| RWE.GY | RWE AG | 60 |
| RY4C.GY | RYANAIR | 60 |
| SAP.GY | SAP SE | 60 |
| SIE.GY | SIEMENS AG-REG | 60 |
| TKA.GY | THYSSENKRUPP AG | 60 |
| VOW.GY | VOLKSWAGEN AG | 60 |
| VOW3.GY | VOLKSWAGEN AG-PREF | 60 |
| WDI.GY | WIRECARD ORD | 60 |

Belgium †

| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------|------------------|
| ACKB.BB | ACKERMANS & VAN HAAREN | 60 |
| AGS.BB | AGEAS | 60 |
| ABI.BB | ANHEUSER-BUSCH INBEV NV | 60 |
| BPOST.BB | BPOST SA | 60 |
| COLR.BB | COLRUYT SA | 60 |
| DELB.BB | DELHAIZE GROUP | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|-----------------------------|------------------|
| GBLB.BB | GROUPE BRUXELLES LAMBERT SA | 60 |
| KBC.BB | KBC GROEP NV | 60 |
| PROX.BB | Proximus SADP | 60 |
| TNET.BB | TELENET GROUP HOLDING NV | 60 |
| UCB.BB | UCB SA | 60 |
| UMI.BB | UMICORE | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

Canada †

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| AEM.CT | AGNICO EAGLE MINES LTD | 60 |
| AGU.CT | AGRIUM INC | 60 |
| ARX.CT | ARC RESOURCES | 60 |
| BMO.CT | BANK OF MONTREAL | 60 |
| BNS.CT | BANK OF NOVA SCOTIA | 60 |
| ABX.CT | BARRICK GOLD 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 |
| COS.CT | CANADIAN OIL SANDS LTD | 60 |
| CP.CT | CANADIAN PACIFIC RAILWAY LTD | 60 |
| CTC.CT | CANADIAN TIRE CORP-CLASS A | 60 |
| CCT.CT | CATAMARAN CORP | 60 |
| CVE.CT | CENOVUS ENERGY INC | 60 |
| GIB/A.CT | CGI GROUP – CLASS A | 60 |
| CPG.CT | CRESCENT POINT ENERGY CORP | 60 |
| ENB.CT | ENBRIDGE INC | 60 |
| ECA.CT | ENCANA 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 % |
|------------|-----------------------------|------------------|
| G.CT | GOLDCORP INC | 60 |
| HSE.CT | HUSKY ENERGY INC | 60 |
| 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 |
| POT.CT | POTASH CORP OF SASKATCHEWAN | 60 |
| POW.CT | POWER CORP OF CANADA | 60 |
| RCI/B.CT | ROGERS COMMUNICATION INC-B | 60 |
| RY.CT | ROYAL BANK OF CANADA | 60 |
| SAP.CT | SAPUTO INC | 60 |
| SJR/B.CT | SHAW COMMUNICATIONS INC-B | 60 |
| SLW.CT | SILVER WHEATON CORP | 60 |
| SNC.CT | SNC-LAVALIN GROUP INC | 60 |
| SLF.CT | SUN LIFE FINANCIAL INC | 60 |
| SU.CT | SUNCOR ENERGY | 60 |
| T.CT | TELUS | 60 |
| TRI.CT | THOMSON REUTERS CORP | 60 |
| TD.CT | TORONTO-DOMINION BANK | 60 |
| TRP.CT | TRANSCANADA CORP | 60 |
| VRX.CT | VALEANT PHARMACEUTICALS | 60 |

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 |
| CHR.DC | CHR HANSEN HOLDINGS A/S | 60 |
| COLOB.DC | COLOPLAST-B | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------|------------------|
| DANSKE.DC | DANSKE BANK A/S | 60 |
| 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 |
| TDC.DC | TDC 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 |
| ALU.FP | ALCATEL-LUCENT | 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 |

| Stock Code | Company Name | Security Ratio % |
|------------|----------------------------------|------------------|
| SGO.FP | COMPAGNIE DE SAINT GOBAIN | 60 |
| ACA.FP | CREDIT AGRICOLE SA | 60 |
| BN.FP | DANONE | 60 |
| EDF.FP | EDF | 60 |
| EL.FP | ESSILORLUXOTTICA | 60 |
| KER.FP | KERING | 60 |
| OR.FP | L'OREAL | 60 |
| MC.FP | LVMH MOET HENNESSY LOUIS VUITTON | 60 |
| ML.FP | MICHELIN (CDGE) | 60 |

* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere MAP, Macquarie Wrap, nabtrade & Netwealth. Please contact your broker to confirm available international share markets.

| Stock Code | Company Name | Security Ratio % |
|------------|-----------------------|------------------|
| 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 |

| Stock Code | Company Name | Security Ratio % |
|------------|---------------------|------------------|
| GLE.FP | SOCIETE GENERALE SA | 60 |
| TEC.FP | TECHNIP SA | 60 |
| FP.FP | TOTAL SA | 60 |
| VIE.FP | VEOLIA ENVIRONMENT | 60 |
| DG.FP | VINCI SA | 60 |
| VIV.FP | VIVENDI | 60 |

Italy †

| Stock Code | Company Name | Security Ratio % |
|------------|---------------------------|------------------|
| A2A.IM | A2A SPA | 60 |
| G.IM | ASSICURAZIONI GENERALI | 60 |
| ATL.IM | ATLANTIA SPA | 60 |
| CNHI.IM | CNH INDUSTRIAL NV | 60 |
| CPR.IM | DAVIDE CAMPARI-MILANO SPA | 60 |
| ENEL.IM | ENEL SpA | 60 |
| ENI.IM | Eni SpA | 60 |
| EXO.IM | EXOR SPA | 60 |
| LUX.IM | LUXOTTICA GROUP SPA | 60 |
| MB.IM | MEDIOBANCA SPA | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|--------------------|------------------|
| ISP.IM | INTESA SANPAOLA | 60 |
| 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 |
| US.IM | UNIPOLSAI SPA | 60 |

† Currently, these markets not available to nabtrade clients

Japan †

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| 8267.JT | AEON CO LTD | 60 |
| 2802.JT | AJINOMOTO CO INC | 60 |
| 6770.JT | ALPS ELECTRIC CO LTD | 60 |
| 9202.JT | ANA HOLDINGS INC | 60 |
| 8304.JT | AOZORA BANK LTD | 60 |
| 5201.JT | ASAHI GLASS CO LTD | 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 | DAI-ICHI 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 |
| 6954.JT | FANUC Corp | 60 |
| 9983.JT | FAST RETAILING CO LTD | 60 |
| 7270.JT | FUJI HEAVY INDUSTRIES 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 |
| 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 |
| 6473.JT | JTEKT CORP | 60 |
| 5020.JT | JX HOLDINGS INC | 60 |
| 1812.JT | KAJIMA CORP | 60 |
| 9503.JT | KANSAI ELECTRIC POWER CO INC | 60 |
| 7012.JT | KAWASAKI HEAVY INDUSTRIES | 60 |
| 4452.JT | KAO CORP | 60 |
| 9433.JT | KDDI Corp | 60 |
| 6861.JT | KEYENCE CORPORATION | 60 |
| 6301.JT | KOMATSU LTD | 60 |
| 4902.JT | KONICA MINOLTA INC | 60 |
| 6326.JT | KUBOTA CORP | 60 |
| 3405.JT | KURARAY CO LTD | 60 |
| 6971.JT | KYOCERA CORP | 60 |
| 4151.JT | KYOWA HAKKO KIRIN CO LTD | 60 |
| 8002.JT | MARUBENI CORP | 60 |
| 2269.JT | MEIJI HOLDINGS CO LTD | 60 |
| 4188.JT | mitsubishi 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 |
| 8725.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 |
| 9062.JT | NIPPON EXPRESS CO LTD | 60 |
| 5401.JT | NIPPON STEEL & SUMITOMO | 60 |
| 9432.JT | NIPPON TELEGRAPH & TELEPHONE | 60 |
| 4021.JT | NISSAN CHEMICAL INDUSTRIES | 60 |
| 7201.JT | NISSAN MOTOR CO LTD | 60 |
| 8604.JT | NOMOURA HOLDINGS LTD | 60 |
| 9613.JT | NTT DATA CORP | 60 |
| 9437.JT | NTT DoCoMo Inc | 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 JAPAN NIPPONKOA HOLDIN | 60 |
| 6758.JT | SONY CORP | 60 |
| 8729.JT | SONY FINANCIAL HOLDINGS INC | 60 |
| 4005.JT | SUMITOMO CHEMICAL CO LTD | 60 |
| 8053.JT | SUMITOMO CORP | 60 |
| 4506.JT | SUMITOMO DAINIPPON PHARMA CO | 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 |
| 6502.JT | TOSHIBA CORP | 60 |
| 7203.JT | TOYOTA MOTOR CORP | 60 |
| 4704.JT | TREND MICRO INC | 60 |
| 4689.JT | YAHOO JAPAN CORP | 60 |
| 9064.JT | YAMATO HOLDINGS CO LTD | 60 |

† Currently, these markets not available to nabtrade clients

Netherlands †

| Stock Code | Company Name | Security Ratio % |
|------------|-----------------------|------------------|
| AGN.NA | AEGON NV | 60 |
| AKZA.NA | AKZO NOBEL | 60 |
| ATC.NA | ALTICE NV | 60 |
| ASML.NA | ASML HOLDING NV | 60 |
| MT.NA | ARCELOR MITTAL | 60 |
| BOKA.NA | BOSKALIS WESTMINISTER | 60 |
| HEIA.NA | HEINEKEN NV | 60 |
| INGA.NA | ING Groep NV-CVA | 60 |
| AD.NA | KONINKLIJKE AHOLD NV | 60 |
| KPN.NA | KONINKLIJKE KPN NV | 60 |

Spain †

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| ABE.SM | ABERTIS INFRAESTRUCTURAS SA | 60 |
| ANA.SM | ACCIONA SA | 60 |
| ACS.SM | ACS ACTIVIDADES CONS Y SERV | 60 |
| AMS.SM | AMADEUS IT HOLDINGS SA-A SHS | 60 |
| BBVA.SM | BANCO BILBAO VIZCAYA ARGENTA | 60 |
| SAB.SM | BANCO DE SABADELL SA | 60 |
| POP.SM | BANCO POPULAR ESPANOL | 60 |
| SAN.SM | BANCO SANTANDER SA | 60 |
| BKIA.SM | BANKIA SA | 60 |
| BKT.SM | BANKINTER SA | 60 |
| CABK.SM | CAIXABANK S.A | 60 |
| ENG.SM | ENAGAS SA | 60 |

Sweden †

| Stock Code | Company Name | Security Ratio % |
|------------|---------------------------|------------------|
| ALFA.SW | ALFA LAVAL AB | 60 |
| BOL.SW | BOLIDEN AB | 60 |
| ELUXB.SW | ELECTROLUX AB-ER B | 60 |
| ERICB.SW | ERICSSON LM-B SHS | 60 |
| GETIB.SW | GETINGE AB-B SHS | 60 |
| HMB.SW | HENNES & MAURITZ AB-B SHS | 60 |
| LUPE.SW | LUNDIN PETROLEUM AB | 60 |
| NDA.SW | NORDEA BANK SA | 60 |
| SAND.SW | SANDVIK AB | 60 |
| SECUB.SW | SECURITAS AB-B SHS | 60 |

Switzerland †

| Stock Code | Company Name | Security Ratio % |
|------------|-----------------------------|------------------|
| ABBN.VX | ABB LTD-REG | 60 |
| ATLN.VX | ACTELION LTD-REG | 60 |
| ADEN.VX | ADECCO SA-REG | 60 |
| CFR.VX | CIE FINANCIERE RICHEMON-REG | 60 |
| CSGN.VX | CREDIT SUISSE GROUP AG-REG | 60 |
| GEBN.VX | GEBERIT AG-REG | 60 |
| GIVN.VX | GIVAUDAN-REG | 60 |
| LHN.VX | HOLCIM LTD-REG | 60 |
| BAER.VX | JULIUS BAER GROUP LTD | 60 |
| LONN.VX | LONZA N | 60 |
| NESN.VX | NESTLE SA-REG | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------|------------------|
| PHIA.NA | KONINKLIJKE PHILIPS NV | 60 |
| RAND.NA | RANDSTAD HOLDING NV | 60 |
| REN.NA | REED ELSEVIER NV | 60 |
| RDSA.NA | ROYAL DUTCH SHELL PLC-A | 60 |
| UL.NA | UNIBAIL-RODAMCO SE | 60 |
| UNA.NA | UNILEVER NV-CVA | 60 |
| WKL.NA | WOLTERS KLUWER | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| GAS.SM | Gas Natural SDG SA | 60 |
| GAM.SM | GAMESA CORP TEC | 60 |
| GRF.SM | GRIFOLS SA | 60 |
| FER.SM | FERROVIAL SA | 60 |
| IBE.SM | IBERDROLA SA | 60 |
| ITX.SM | INDITEX | 60 |
| MAP.SM | MAPFRE SA | 60 |
| REE.SM | RED ELECTRICA CORPORATION SA | 60 |
| REP.SM | REPSOL SA | 60 |
| TEF.SM | TELEFONICA SA | 60 |

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

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

† Currently, these markets not available to nabtrade clients