


## Equity Lending Changes to the Approved Investment List effective 10 September 2021

### **ADDITIONS**

CODE	Company	LVR	Comment
EDV	Endeavour Group	70%	
ORD003	Ord Minnett Listed Interest Rate Securities Portfolio	75%	
PEXA	Pexa Group Limited	60%	
29M	29Metals Limited	40%	
AIZ	Air New Zealand Limited	50%	
QLTY	BetaShares Global Quality Leaders ETF	80%	
ABNB.US	Airbnb, Inc.	60%	
FSLY.US	Fastly, Inc.	60%	
NET.US	Cloudflare, Inc.	60%	
STNE.US	StoneCo Ltd.	60%	
UPST.US	Upstart Holdings Inc.	60%	
TAN.US	Invesco Solar ETF	60%	
MSTR.US	MicroStrategy Incorporated	60%	
RVLV.US	Revolve Group Inc	60%	
UPWK.US	Upwork Inc	60%	
BMRN.US	BioMarin Pharmaceutical Inc. - Common Stock	60%	
FSF0798AU	CFS FirstChoice W'sale - PM Capital Wholesale Global Companies	60%	
FSF1079AU	CFS FirstChoice W'sale - Platinum Wholesale Asia	60%	
FSF1295AU	CFS FirstChoice W'sale - Stewart Investors Wholesale Worldwide Sustainability	70%	
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%	
PGG	Partners Group Global Income Fund	40%	
ETL4581AU	GQG Partners Emerging Markets Equity Fund - Z Class	50%	
PIM6769AU	Atlas Infrastructure Australian Feeder Fund - Unhedged	70%	

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

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 Shading indicates additions or alterations since 23 June 2021

PIM9253AU	Atlas Infrastructure Australian Feeder Fund - Hedged	70%	
BLK5937AU	Blackrock Global Equity Signals Fund	75%	
NIK1854AU	Nikko AM ARK Global Disruption Innovation Fund	60%	
SWI9720AU	WCM International Small Cap Fund	50%	
RARI	Russell Investments Australian Responsible Investment ETF	80%	
ETL8155AU	Milford Australian Absolute Growth Fund	60%	
NVX	Novonix Limited	40%	
ESPO	VanEck Vectors Video Gaming Esports ETF	70%	
WBCPK	Westpac notes 8	75%	
MBLPD	Macquarie Bank Capital Notes 3	75%	
CBO	Cobram Estates	40%	
CFZG6A	Caledonia Zillow Group Class 6A	50%	
CFZG6C	Caledonia Zillow Group Class 6C	50%	
TLX	Telix Pharmaceuticals Limited	50%	
ANZPI	ANZ Capital Notes 6	75%	
MHHT	Magellan High Conviction Trust	70%	
HNDQ	BetaShares Nasdaq 100 ETF - Hedged	70%	
CHN	Chalice Mining Limited	40%	

#### AMENDMENTS


CODE	Company	LVR	Comment
CPU	Computershare Limited	70%	Remove Stars
HLS	Healius Limited	65%	Remove Stars
IOF0145AU	Janus Henderson Tactical Income Fund	80%	Name Change to Janus Henderson Tactical Income Fund from Perennial Tactical Income Trust
MYR	Myer Holdings Limited	40%	Change to Near Max (*)
DCN	Dacian Gold Limited	40%	Remove Stars
SOL	Washington H Soul Pattinson & Company Limited	75%	Increase in LVR from 70% to 75%.
MBLPC	Macquarie Bank Capital Notes 2	75%	Increase in LVR from 70% to 75%
UWL	Uniti Group Limited	50%	Increase in LVR from 40% to 50%

#### DELETIONS

CODE	Company	LVR	Comment
ALF	Australian Leaders Fund Limited		Delisted
AYS	Amaysim Australia Limited		Delisted

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
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BENPF	Bendigo and Adelaide Bank Convertible Preference Shares 3		Delisted
MQGPB	Macquarie Bank Capital Notes 2		Delisted
NABHA	National Income Securities		Delisted
NABPB	NAB Convertible Preference Shares II		Delisted
SAR	Saracen Mineral Holdings Ltd		Delisted
WBCPF	Westpac Capital Notes 3		Delisted
WPP	WPP Aunz Ltd		Delisted
MHH	Magellan High Conviction Trust		Migrated to ETF - MHHT

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