



Equity Lending Approved Investment List As at 10 August 2020

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 % |
|----------|--|------------------|
| A2B | A2B Australia Limited | 50 |
| A2M | The A2 Milk Company Limited | 70 |
| ABC | Adelaide Brighton Limited | 70 |
| AAC | Australian Agricultural Company | 55 |
| AOF | Australian Unity Property Fund | 40 |
| ABP | Abacus Property Group | 60 |
| AX1 | Accent Group Limited | 40 |
| ADH | Adairs Limited | 40 |
| ADI | Apn Industria REIT | 40 |
| AEF | Australian Ethical Investment Limited | 40 |
| AFI | Australian Foundation Invest | 80 |
| AGF | AMP Capital China Growth Fund | 60 |
| AGI | Ainsworth Game Technology Limited | * 50 |
| AGL | AGL Energy Limited | 75 |
| AGLHA | AGL Energy Subordinated Notes | 75 |
| AHG | Automotive Holdings Group Ltd | 55 |
| AHY | Asaleo Care Limited | 50 |
| AIA | Auckland International Airport Limited | ** 60 |
| ALD | Ampol Limited | 70 |
| ALF | Australian Leaders Fund Limited | 50 |
| ALG | Ardent Leisure Group | 50 |
| ALI | Argo Global Infrastructure | 55 |
| ALL | Aristocrat Leisure | 70 |
| ALQ | ALS Limited | 65 |
| ALR | Aberdeen Leaders Limited | 40 |
| ALU | Altium Limited | 50 |
| AMA | AMA Group Ltd | * 40 |
| AMC | Amcor Limited | 70 |
| AMH | AMCIL Limited | 40 |
| AMP | AMP Limited | 60 |
| AMPPA | AMP Capital Notes 2 | 60 |
| AMPPB | AMP Capital Notes 3 | 60 |
| ANN | Ansell Limited | 70 |
| APL | Antipodes Global Investment Company | 50 |

| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| ANZ | Australia and New Zealand Banking Group | 80 |
| ANZPD | ANZ Capital Notes | 75 |
| ANZPE | ANZ Capital Notes 2 | 75 |
| ANZPF | ANZ Capital Notes 3 | 75 |
| ANZPG | ANZ Capital Notes 4 | 75 |
| ANZPH | ANZ Capital Notes 5 | 75 |
| APA | APA Group | 70 |
| API | Australian Pharmaceutical Industries | 50 |
| APE | AP Eagers Limited | 50 |
| APX | Appen Limited | 40 |
| APT | Afterpay Limited | 40 |
| AQG | Alacer Gold Corp | 50 |
| AQR | Apn Convenience Retail REIT | 40 |
| AOZ | Alliance Aviation Services Limited | * 40 |
| ARF | Arena REIT | 50 |
| ARG | Argo Investments | 80 |
| ARB | ARB Corporation Limited | 60 |
| ASB | Austal Limited | 50 |
| ALX | Atlas Arteria | 60 |
| AST | AusNet Services | 70 |
| ASX | ASX Limited | 75 |
| AUB | AUB Group | 40 |
| AKP | Audio Pixels Holdings Ltd | ** 40 |
| AD8 | Audinate Group Limited | 40 |
| AUI | Australian United Investment Company Limited | 70 |
| AWC | Alumina Limited | 70 |
| AZJ | Aurizon Holdings Limited | 75 |
| AOG | Aveo Group | 60 |
| AYS | Amaysim Australia Limited | 40 |
| AVN | Aventus Retail Property Group | 40 |
| BBN | Baby Bunting Group Limited | 40 |
| BAP | Bapcor Limited | 60 |
| BAL | Bellamy's Australia Limited | 50 |

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Shading indicates additions or alterations since 15 June 2020

| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| BBG | Billabong International | 40 |
| BIN | Bingo Industries | 50 |
| BEN | Bendigo and Adelaide Bank Limited | 70 |
| BENHB | Bendigo and Adelaide Bank Limited Unsec. Red. Perp | 65 |
| BENPE | Bendigo and Adelaide Bank Convertible Preference Shares 2 | 65 |
| BENPF | Bendigo and Adelaide Bank Convertible Preference Shares 3 | 65 |
| BENPG | Bendigo and Adelaide Bank Notes 4 | 65 |
| BFG | Bell Financial Group Limited | 40 |
| BGA | Bega Cheese Limited | 60 |
| BHP | BHP Group Limited | 80 |
| BKI | BKI Investment Company Limited | 70 |
| BKL | Blackmores Limited | ** 40 |
| BKW | Brickworks Limited | 60 |
| BLD | Boral | 70 |
| BOQ | Bank of Queensland | 70 |
| BOQPE | Bank of Queensland Capital Notes | 70 |
| BPT | Beach Energy Limited | 65 |
| BRG | Breville Group Limited | 70 |
| BSL | Bluescope Steel | 70 |
| BWP | BWP Trust | 60 |
| BWX | BWX Limited | 40 |
| BXB | Brambles Limited | 75 |
| BUB | Bubs Australian Limited | 40 |
| BVS | Bravura Solutions Limited | 40 |
| CAN | Cann Group | 40 |
| CDD | Cardno Limited | 50 |
| CAR | Carsales.Com Limited | 70 |
| CBA | Commonwealth Bank of Australia | 80 |
| CBAPD | CommBank PERLS VII Capital Notes | 75 |
| CBAPE | CBA PERLS VIII | 75 |
| CBAPF | CBA PERLS IX | 75 |
| CBAPG | CBA PERLS X | 75 |
| CBAPH | CBA PERLS XI | 75 |
| CBAPI | CBA PERLS XII | 75 |
| CCL | Coca-Cola Amatil | 80 |
| CCP | Credit Corp Group Limited | 50 |
| CDM | Cadence Capital Limited | ** 50 |
| CGC | Costa Group | 60 |
| CGF | Challenger Financial Services Group Limited | 70 |
| CGFPA | Challenger Capital Notes | 60 |
| CGFPB | Challenger Capital Notes 2 | 60 |
| CHC | Charter Hall Group | 70 |
| CLW | Charter Hall Long WALE REIT | 40 |
| CIM | Cimic Group Limited | 70 |
| CIN | Carlton Investments Limited | 50 |
| CIP | Centuria Industrial REIT | 50 |
| CKF | Collins Foods Limited | 45 |
| CL1 | Class Ltd | 40 |
| CLH | Collection House Limited | 40 |
| CLQ | Clean Teq Holdings Limited | 40 |
| CMA | Centuria Metropolitan REIT | 50 |
| CMW | Cromwell Property Group | 60 |
| CNI | Centuria Capital Group | 40 |
| CNU | Chorus Limited | 60 |

| ASX Code | Stock Name | Security Ratio % |
|----------|---|------------------|
| CLV | Clover Corporation | 40 |
| COE | Cooper Energy Limited | 40 |
| COH | Cochlear | 75 |
| COL | Coles Group Limited | 80 |
| CDA | Codan Limited | 40 |
| CPU | Computershare Ltd | ** 70 |
| CRN | Coronado Global Resources Inc | 40 |
| CQR | Charter Hall Retail REIT | 60 |
| COE | Charter Hall Social Infrastructure REIT | ** 40 |
| CSL | CSL Limited | 80 |
| CSR | CSR Limited | 70 |
| CTD | Corporate Travel Management Limited | 60 |
| CUV | Clinuvel Pharmaceuticals Limited | 40 |
| CWN | Crown Resorts Limited | 70 |
| CWNHB | Crown Subordinated Notes II | 70 |
| CWP | Cedar Woods Properties Limited | 50 |
| CWY | Cleanaway Waste Management Limited | 60 |
| CYA | Century Australia Investments Limited | 60 |
| DCN | Dacian Gold Limited | * 40 |
| DCG | Decmil Group Limited | 40 |
| DXS | Dexus | 70 |
| DJW | Djerriwarrh Investments | 70 |
| DLX | Dulux Group Limited | 65 |
| DMP | Domino's Pizza Enterprises Limited | 65 |
| DHG | Domain Holdings Australia | 50 |
| DOW | Downer EDI | 70 |
| DUI | Diversified United Investment Limited | 60 |
| DTL | Data#3 Limited | 40 |
| EAI | Ellerston Asia Investment | 40 |
| ECX | Eclix Group Limited | 40 |
| EHE | Estia Health Limited | 60 |
| ELD | Elders Limited | 50 |
| ELO | Elmo Software Limited | 40 |
| EOS | Electro Optic Systems Holdings Limited | ** 50 |
| EML | EML Payments Ltd | 40 |
| EHL | Emeco 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 |
| FNP | Freedom Foods Group Limited | 50 |
| FPH | Fisher & Paykel Healthcare Corporation Limited | 60 |
| FSF | Fonterra Shareholders' Fund | ** 50 |
| FXL | FlexiGroup Limited | 55 |
| 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 | 70 |
| GMPPA | Goodman PLUS Trust | 50 |
| GNC | Graincorp Limited | 70 |
| GOLD | ETFS Metal Securities Australia Limited | 60 |

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| ASX Code | Stock Name | Security Ratio % |
|----------|--------------------------------------|------------------|
| GOZ | Growthpoint Properties Australia | 55 |
| GPT | GPT Group | 70 |
| GUD | G.U.D. Holdings | 60 |
| GWA | GWA Group Limited | 55 |
| GXY | Galaxy Resources | 40 |
| HVN | Harvey Norman Holdings | 70 |
| HSN | Hansen Technologies Limited | 40 |
| HLO | Helloworld Travel Limited | * |
| HM1 | Hearts & Minds | 50 |
| HLS | Healius Limited | 65 |
| HFR | Highfield Resources Limited | ** |
| HT1 | Ht&E Limited | 50 |
| HPI | Hotel Property Investments | 40 |
| HUB | HUB24 | 40 |
| IAG | Insurance Australia Group | 70 |
| IAGPD | IAG Capital Notes | 70 |
| IANG | IAG Reset Exchangeable Notes | 70 |
| IEL | IDP Education Limited | 50 |
| IFL | IOOF Holdings Limited | 70 |
| IFM | Infomedia Limited | 40 |
| IFN | Infigen Energy Limited | 40 |
| IGL | Ive Group Limited | 40 |
| IGO | IGO Limited | 55 |
| ILU | Iluka Resources | 70 |
| IMD | Imdex Limited | * |
| INA | Ingenia Communities Group | 50 |
| ING | Inghams Group Limited | 50 |
| IPH | IPH Limited | 50 |
| IPL | Incitec Pivot | 70 |
| IRE | IRESS Limited | 60 |
| ISU | Iselect Limited | 40 |
| ISX | Isignthis Ltd | 40 |
| IVC | InvoCare Limited | 60 |
| JBH | JB Hi-Fi Limited | 70 |
| JHC | Japara Healthcare Limited | 40 |
| JHG | Janus Henderson Group PLC | 70 |
| JHX | James Hardie Industries PLC | 70 |
| KAR | Karoon Energy Ltd | 40 |
| KDR | Kidman Resources | 40 |
| JIN | Jumbo Interactive Limited | 40 |
| KGN | Kogan.Com Ltd | 40 |
| KMD | Kathmandu Holdings Limited | 50 |
| LEP | ALE Property Group | 45 |
| LLC | LendLease Corporation | 70 |
| LNG | Liquefied Natural Gas Limited | 40 |
| LNK | Link Administration Holdings Limited | 70 |
| LOV | Lovisa Holdings Limited | 40 |
| LSF | L1 Capital LIC | ** |
| LYC | Lynas Corporation Limited | 40 |
| MBLPC | Macquarie Bank Capital Notes 2 | 70 |
| MFG | Magellan Financial Group Limited | 70 |
| MHH | Magellan High Conviction Trust | 70 |
| MYX | Mayne Pharma Group Limited | 50 |
| MAH | McMahon Holdings Limited | 40 |
| MP1 | Megaport Limited | 40 |
| MEZ | Meridian Energy Limited | 50 |
| MFF | MFF Capital Investments Limited | 50 |
| MGG | Magellan Global Trust | 60 |
| MGR | Mirvac Group | 70 |
| MGX | Mount Gibson Iron Limited | 50 |
| MIN | Mineral Resources Limited | 60 |

| ASX Code | Stock Name | Security Ratio % |
|----------|---|------------------|
| MIR | Mirrabooka Investments Limited | 50 |
| MLD | MACA Limited | 40 |
| MLT | Milton Corporation | 75 |
| MLX | Metals X Limited | 40 |
| MMI | Metro Mining Limited | 40 |
| MMS | McMillan Shakespeare Limited | 60 |
| MND | Monadelphous Group Limited | 60 |
| MOC | Mortgage Choice Limited | 40 |
| MOGL | Montgomery Global Equities (Managed Fund) | 70 |
| MPL | Medibank Private Limited | 75 |
| MQG | Macquarie Group Limited | 80 |
| MOGPB | Macquarie Capital Notes 2 | 75 |
| MOGPC | Macquarie Capital Notes 3 | 75 |
| MOGPD | Macquarie Capital Notes 4 | 75 |
| MRM | MMA Offshore Limited | * |
| MSB | Mesoblast Limited | 60 |
| MTS | Metcash Limited | 70 |
| MVF | Monash IVF Group Limited | ** |
| MYR | Myer Holdings Limited | ** |
| MYS | MyState Limited | 40 |
| NAB | National Australia Bank | 80 |
| NABHA | NAB Income Securities | 75 |
| NABPB | NAB Convertible Preference Shares II | 75 |
| NABPD | NAB Capital Notes 2 | 75 |
| NABPF | NAB Capital Notes 3 | 75 |
| NABPE | NAB Subordinated Notes 2 | 75 |
| NAN | Nanosonics Ltd | * |
| NEA | Nearmap Ltd | 50 |
| NCK | Nick Scali Ltd | 40 |
| NCM | Newcrest Mining | 75 |
| NFNG | Nufarm Step-Up Securities | ** |
| NGI | Navigator Global Investments Ltd | 40 |
| NHC | New Hope Corporation Limited | 60 |
| NHF | NIB Holdings Limited | 60 |
| NEC | Nine Entertainment Co. Holdings Limited | 60 |
| NIC | Nickel Mines Limited | 40 |
| NSC | Naos Small Cap Opportunities Company | 50 |
| NSR | National Storage REIT | 40 |
| NST | Northern Star Resources Ltd | 60 |
| NUF | Nufarm | 70 |
| NWH | NRW Holdings Limited | 50 |
| NWL | Netwealth Group | 50 |
| NWS | News Corporation Class B Voting | 70 |
| NWSLV | News Corporation Class A Non-Voting | 70 |
| NXT | Nextdc | 50 |
| OBL | Omni Bridgeway Limited | 40 |
| OFX | OFX Group Limited | 40 |
| OGC | Oceana Gold Corporation | 50 |
| 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 |
| OSH | Oil Search | 70 |
| ORE | Orocobre limited | 40 |
| OZL | OZ Minerals Limited | 65 |
| PAC | Pacific Current Group Limited | * |

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| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| PAI | Platinum Asia Investments Ltd | 50 |
| PBH | Pointsbet | 40 |
| PSI | Psc Insurance Group Limited | ** 40 |
| PDL | Pendal Group Limited | 70 |
| PGF | PM Capital Global Opportunities Fund Limited | 50 |
| PGH | Pact Group Holdings Ltd | 50 |
| PIC | Perpetual Equity Investment Company Limited | 50 |
| PIA | Pengana International Equities Limited | 65 |
| PMC | Platinum Capital | 45 |
| PME | Pro Medicus Ltd | 40 |
| PMV | Premier Investments Limited | 60 |
| PNI | Pinnacle Investment Management Group | 40 |
| PPC | Peet Limited | ** 40 |
| PPT | Perpetual Limited | 70 |
| PET | Phoslock Environmental Technologies Limited | 40 |
| PRU | Perseus Mining Limited | 40 |
| PRN | Perenti Global Limited | 40 |
| PPS | Praemium Limited | 40 |
| PLS | Pilbara Minerals Limited | 40 |
| PTM | Platinum Asset Management | 65 |
| PL8 | Plato Income Maximiser Limited | 60 |
| PNV | Polynovo Limited | 40 |
| PPH | Pushpay Holdings Limited | 40 |
| 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 |
| RDC | Redcape Hotel Group | 40 |
| REG | Regis Healthcare Limited | 60 |
| REH | Reece Australia | * 55 |
| 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 | 50 |
| RFF | Rural Funds Group | 40 |
| S32 | South32 Limited | 75 |
| SAR | Saracen Mineral Holdings Ltd | 40 |
| SBM | St Barbara Ltd | 40 |
| SCG | Scentre Group | 75 |
| SCO | Scottish Pacific Group | 40 |
| SCP | Shopping Centres Australasia Property Group | 60 |
| SDG | Sunland Group Limited | * 40 |
| SLK | Sealink Travel Group Limited | ** 40 |
| SDF | Steadfast Group Limited | ** 60 |
| SEK | Seek Limited | 70 |
| SFR | Sandfire Resources Limited | 50 |
| SGF | SG Fleet Group Limited | 40 |
| SGM | Sims Limited | 70 |
| SGP | Stockland | 70 |

| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| 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 |
| SKC | SkyCity Entertainment Group Limited | 60 |
| SKI | Spark Infrastructure | 70 |
| SKT | Sky Network Television Limited | 55 |
| SLR | Silver Lake Resources Limited | 40 |
| SOL | Washington H Soul Pattinson & Co Ltd | 70 |
| SPK | Spark New Zealand Limited | 70 |
| SDA | Speedcast International Limited | 40 |
| SVW | Seven Group Holdings | 70 |
| SWM | Seven West Media | 70 |
| SPL | Starpharma Holdings Limited | 40 |
| SRV | Servcorp Limited | 50 |
| SSM | Service Stream Ltd | 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 II | 75 |
| SUNPH | Suncorp Capital Notes III | 75 |
| SBKHB | Suncorp Floating Rate Capital Notes | 75 |
| SLC | Superloop Limited | 40 |
| SXL | Southern Cross Media Group Limited | 60 |
| SXY | Senex Energy Limited | 45 |
| SWTZ | Switzer Dividend Growth Fund | 60 |
| SYD | Sydney Airport | 75 |
| SYR | Syrah Resources Limited | 40 |
| TAH | Tabcorp Holdings | 75 |
| TCL | Transurban Group | 75 |
| TGG | Templeton Global Growth Fund Limited | 50 |
| TGR | Tassal Group Limited | 50 |
| TLS | Telstra Corporation | 80 |
| TNE | Technology One | 50 |
| TPG | TPG Telecom Limited | 70 |
| TWE | Treasury Wine Estates Limited | 70 |
| TYR | Tyro Payments | 40 |
| URW | Unibail-Rodamco-Westfield | 65 |
| VCX | Vicinity Centres | 70 |
| VEA | Viva Energy Group | 60 |
| VG8 | VGI Partners Asian Investments Limited | 40 |
| VG1 | VGI Partners Global Investments | 40 |
| VOC | Vocus Communications Limited | 70 |
| VHT | Volpara Health Technologies | 40 |
| VRL | Village Roadshow | 50 |
| VRT | Virtus Health Limited | 50 |
| VTG | Vita Group Limited | 40 |
| VTH | Vitalharvest Freehold Trust | 40 |
| VUK | Virgin Money UK PLC | 70 |
| WGB | WAM Global Limited | 70 |
| WGN | Wagners Holding Company | 40 |
| WAM | WAM Capital Limited | 70 |
| WMI | WAM Microcap | * 40 |
| WAX | WAM Research Limited | 45 |
| WQG | WCM Global Growth Limited | 50 |
| WBA | Webster Limited | 40 |
| WBC | Westpac Banking Corporation | 80 |

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| WBCPE | Westpac Capital Notes 2 | 75 |
| WBCPF | Westpac Capital Notes 3 | 75 |
| WBCPG | Westpac Capital Notes 4 | 75 |
| WBCPH | Westpac Capital Notes 5 | 75 |
| WBCPI | Westpac Capital Notes 6 | 75 |
| WEB | Webjet Limited | 50 |
| WES | Wesfarmers Limited | 80 |
| WGX | Westgold Resources Limited | 40 |
| WHC | Whitehaven Coal Limited | 65 |
| WHF | Whitefield Limited | 45 |
| WTC | WiseTech Global Limited | 40 |
| WLE | WAM Leaders Limited | 45 |
| WOR | Worley | 70 |
| WOW | Woolworths | 80 |
| WPL | Woodside Petroleum | 75 |
| WPP | WPP Aunz Ltd | 55 |
| WPR | Waypoint REIT | 50 |
| WSA | Western Areas Limited | 50 |
| XRO | Xero Limited | 60 |
| Z1P | Zip Co Limited | 40 |

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Approved Exchange Traded Funds

| ASX Code | Stock Name | Security Ratio % | ASX Code | Stock Name | Security Ratio % |
|----------|---|------------------|----------|---|------------------|
| | BetaShares Australia A200 ETF | 75 | NDO | BetaShares NASDAQ 100 ETF | 70 |
| A200 | | | | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 75 |
| AAA | BetaShares Australian High Interest Cash ETF | 80 | OZR | SPDR S&P/ASX 200 Resources Fund | 70 |
| ATEC | BetaShares S&P/ASX Australian Technology ETF | 50 | PAXX | Platinum Asia Fund | 60 |
| ASIA | BetaShares ASIA Technology Tigers ETF | 60 | PIXX | Platinum International Fund | 75 |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 70 | PMGOLD | Perth Mint Gold | 60 |
| ETHI | BetaShares Global Sustainability Leaders ETF | 70 | POU | BetaShares British Pound ETF | 60 |
| ETPMAG | ETFs Physical Silver | 60 | QAU | BetaShares Gold Bullion ETF – Currency Hedged | 60 |
| FAIR | BetaShares Australian Sustainability Leaders ETF | 70 | QHAL | Vaneck Vectors MSCI World Ex Australia Quality ETF - Hedged | 70 |
| FANG | ETFS FANG+ ETF | 60 | QMIK | SPDR MSCI World Quality Mix Fund | 60 |
| F100 | BetaShares FTSE 100 ETF | 70 | QOZ | BetaShares FTSE RAFI Australia 200 ETF | 75 |
| FUEL | BetaShares Global Energy Companies ETF | 70 | OPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | 70 |
| GDX | Vaneck Vectors Gold Miners ETF | 60 | QUAL | Vaneck Vectors MSCI World Ex Australia Quality ETF | 70 |
| HACK | BetaShares Global Cybersecurity ETF | 60 | RDV | Russell High Dividend Australian Shares ETF | 75 |
| HBRD | BetaShares Active Australian Hybrids Fund | 70 | RGB | Russell Investments Australian Government Bond ETF | 80 |
| HVST | BetaShares Australian Dividend Harvester Fund | 70 | RINC | BetaShares Legg Mason Real Income Fund | 50 |
| IAA | iShares S&P Asia 50 | 50 | ROBO | ETFs ROBO Global Robotics & Automation | 70 |
| IAF | iShares Core Composite Bond ETF | 75 | SFY | SPDR S&P/ASX 50 Fund | 70 |
| IEM | iShares MSCI Emerging Markets | 60 | SLF | SPDR S&P/Asx 200 Listed Property Fund | 55 |
| IEU | iShares S&P Europe 350 | 60 | SSO | SPDR S&P/ASX Small Ordinaries Fund | 60 |
| IFRA | Vaneck Vectors FTSE Global Infrastructures (Hedged) ETF | 70 | STW | SPDR S&P/ASX 200 Fund | 70 |
| IHD | iShares S&P/ASX High Dividend Yield | 70 | SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 75 |
| IHVV | iShares S&P 500 AUD Hedged ETF | 70 | TECH | ETFS Morningstar Global Technology ETF | 65 |
| IHWL | iShares Core MSCI World All Cap ETF | 70 | UMAX | BetaShares S&P 500 Yield Maximiser Fund | 70 |
| IJH | iShares S&P Midcap 400 | 60 | USD | BetaShares U.S. Dollar ETF | 60 |
| IJP | iShares MSCI Japan | 70 | VAE | Vanguard FTSE Asia Ex-Japan Shares Index ETF | 70 |
| IJR | iShares S&P Smallcap 600 | 60 | VAF | Vanguard Australian Fixed Interest Index EFF | 70 |
| IKO | iShares MSCI South Korea | 40 | VAP | Vanguard Australian Property Securities Index ETF | 70 |
| ILC | iShares S&P/ASX 20 | 75 | VAS | Vanguard Australian Shares Index ETF | 70 |
| IOO | iShares S&P Global 100 | 70 | VBND | Vanguard Global Aggregate Bond Index (Hedged) ETF | 70 |
| IOZ | iShares S&P/ASX 200 ETF | 75 | VCF | Vanguard International Credit Securities Index (Hedged) | 70 |
| ISO | iShares S&P/ASX Small Companies | 60 | VDBA | Vanguard Diversified Balanced Fund ETF | 75 |
| ITW | iShares MSCI Taiwan | 40 | VDCO | Vanguard Diversified Conservative Index Fund ETF | 70 |
| IVE | iShares MSCI EAFE | 60 | VDGR | Vanguard Diversified Growth Index Fund ETF | 70 |
| 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 | | | |
| MGE | Magellan Global Equities Fund | 70 | | | |
| MHG | Magellan Global Equities Fund (Currency Hedged) | 70 | | | |
| MICH | Magellan Infrastructure Fund (Traded Managed Fund) | 70 | | | |
| MVB | Vaneck Vectors Australian Banks ETF | 75 | | | |
| MVE | Vaneck Vectors S&P ASX Midcap ETF | 60 | | | |
| MVW | Market Vectors Australian Equal Weight | 70 | | | |

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| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| VDHG | Vanguard Diversified High Growth Index Fund ETF | 70 |
| 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 |
| VGS | Vanguard MSCI Index International Shares ETF | 75 |

| ASX Code | Stock Name | Security Ratio % |
|----------|--|------------------|
| VHY | Vanguard Australian Shares High Yield ETF | 75 |
| VLC | Vanguard MSCI Australian Large Companies Index | 75 |
| VSO | Vanguard MSCI Australian Small Companies Index ETF | 60 |
| VTS | Vanguard US Total Market Shares Index | 70 |
| VVLU | Vanguard Global Value Equity Active ETF | 70 |
| WDIV | SPDR S&P Global Dividend ETF | 60 |
| WDMF | iShares Edge MSCI World Multifactor ETF | 70 |
| WVOL | iShares Edged MSCI World Minimum Volatility ETF | 70 |
| YMAX | BetaShares Australian Top 20 Equity Yield Maximiser Fund | 75 |

Exchange Traded Government Bonds

| ASX Code | Maturity Date | Security Ratio % |
|----------|---|------------------|
| GSBI21 | Australian Government Treasury Bonds 5.75% Fixed 15-May-2021 | 90 |
| 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 |
| GSIO20 | Australian Government Treasury Indexed Bonds 4.0% Indexed 20-Aug-2020 | 90 |
| 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 |

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ASX Exchange Traded Corporate Bonds (XTB)

| ASX Code | Description | Security Ratio % |
|----------|--|------------------|
| YTMAGL | AGL ENERGY LTD 5.00% Fixed 05-Nov-2021 | 60 |
| YTMAS | AUSNET SERVICES 5.75% Fixed 28-Jun-2022 | 65 |
| YTMAZJ | AURIZON NETWORK PTY LTD 5.75% Fixed 28-Oct-2020 | 65 |
| YTMQF2 | QANTAS AIRWAYS LTD 7.50% Fixed 11-Jun-2021 | 45 |
| YTMQF3 | QANTAS AIRWAYS LTD 7.75% Fixed 19-May-2022 | 45 |
| YTMSG1 | STOCKLAND TRUST 8.25% Fixed 25-Nov-2020 | 70 |

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Approved Managed Funds


All approved managed funds with regular savings plans are available for instalment gearing. To find out more about instalment gearing, call a NAB Equity Lending client service representative on 1300 135 145.

| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|--------------------------------------|--|------------------|
| ABERDEEN ASSET MANAGEMENT LIMITED | | | HOW0121AU | Alphinity Sustainable Share Fund | 75 |
| CRS0005AU | Aberdeen Actively Hedged International Equities Fund | 70 | ALTRINSIC GLOBAL ADVISORS | | |
| EQI0028AU | Aberdeen Asian Opportunities Fund | 60 | ANT0005AU | Altrinsic Global Equities Trust | 70 |
| MGL0114AU | Aberdeen Australian Equities Fund | 70 | AMP CAPITAL INVESTORS LIMITED | | |
| CRS0004AU | Aberdeen Australian Fixed Income Fund | 70 | AMP1932AU | AMP Capital Dynamic Markets Fund | 70 |
| CRS0002AU | Aberdeen Capital Growth Fund | 70 | NML0589AU | AMP Capital Generations - Growth | 70 |
| CRS0003AU | Aberdeen Classic Series Australian Equities Fund | 70 | NML0590AU | AMP Capital Generations - High Growth | 60 |
| CSA0131AU | Aberdeen Classic Series Australian Small Companies Fund | 60 | AMP0442AU | AMP Capital Investors - Balanced Growth Fund | 70 |
| ETL0032AU | Aberdeen Emerging Opportunities Fund | 60 | AMP0444AU | AMP Capital Investors - Conservative Fund | 70 |
| CSA0135AU | Aberdeen Fully Hedged International Equities Fund | 70 | AMP0443AU | AMP Capital Investors - Conservative Fund - Class A | 70 |
| CRS0008AU | Aberdeen Inflation Linked Bond Fund | 70 | AMP1015AU | AMP Capital Investors - Core Property Fund | 70 |
| EQI0015AU | Aberdeen International Equity Fund | 70 | AMP1074AU | AMP Capital Investors - Core Property Fund - Private Client Units | 70 |
| CSA0114AU | Aberdeen Select Investment Actively Hedged International Equities Fund | 70 | AMP0271AU | AMP Capital Investors - Enhanced Index Share Fund | 70 |
| CRS0001AU | Aberdeen Sustainable Income Fund | 70 | AMP0257AU | AMP Capital Investors - Enhanced Index Share Fund - Class A | 70 |
| ADVANCE ASSET MANAGEMENT LIMITED | | | AMP0275AU | AMP Capital Investors - Enhanced International Share Index Fund | 70 |
| ADV0029AU | Advance Australian Fixed Interest Multi-Blend Fund | 70 | AMP0445AU | AMP Capital Investors - Equity Fund | 70 |
| ADV0025AU | Advance Australian Shares Multi-Blend Fund | 70 | AMP0370AU | AMP Capital Investors - Equity Fund - Class A | 70 |
| ADV0023AU | Advance Balanced Multi-Blend Fund | 70 | AMP0683AU | AMP Capital Investors - Future Directions International Share Fund - WT Units | 70 |
| ADV0022AU | Advance Defensive Multi-Blend Fund | 70 | AMP0686AU | AMP Capital Investors - Global Property Securities Fund | 70 |
| ADV0024AU | Advance Growth Multi-Blend Fund | 70 | AMP0974AU | AMP Capital Investors - Global Property Securities Fund - Class A | 70 |
| ADV0028AU | Advance International Shares Multi-Blend Fund | 70 | AMP1073AU | AMP Capital Investors - Global Property Securities Fund - Private Client Units | 70 |
| ADV0084AU | Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units | 70 | AMP0574AU | AMP Capital Investors - High Growth Fund | 70 |
| ADV0045AU | Advance Australian Shares Multi-Blend Fund - Wholesale Units | 70 | AMP0268AU | AMP Capital Investors - International Bond Fund | 70 |
| ADV0050AU | Advance Balanced Multi-Blend Fund - Wholesale Units | 70 | AMP0254AU | AMP Capital Investors - International Bond - Class A | 70 |
| ADV0049AU | Advance Defensive Multi-Blend Fund - Wholesale Units | 70 | AMP0269AU | AMP Capital Investors - Listed Prop Trust Fund | 70 |
| ADV0085AU | Advance Growth Multi-Blend Fund - Wholesale Units | 70 | AMP0255AU | AMP Capital Investors - Listed Prop Trust Fund - Class A | 70 |
| ADV0053AU | Advance International Shares Multi-Blend Fund - Wholesale Units | 70 | AMP0249AU | AMP Capital Investors - Managed Treasury Fund | 80 |
| ALLAN GRAY AUSTRALIA | | | GIO0001AU | AMP Capital Investors - Monthly Income Fund No. 1 | 70 |
| ETL0060AU | Allan Gray Australia Equity | 70 | GIO0002AU | AMP Capital Investors - Monthly Income Fund No. 2 | 70 |
| ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA | | | | | |
| ACM0006AU | AB Managed Volatility Equities Fund | 70 | | | |
| ACM0009AU | AB Global Equities Fund | 70 | | | |
| ALPHINITY INVESTMENT MANAGEMENT | | | | | |

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|-----------|---|------------------|---|--|------------------|
| GIO0003AU | AMP Capital Investors – Monthly Income Fund No. 3 | 70 | AMP0141AU | AMP Flexible Lifetime Investments – High Growth Fund | 70 |
| AMP0577AU | AMP Capital Investors - Small Companies Fund | 60 | AMP0014AU | AMP Flexible Lifetime Investments – Property Securities Fund | 70 |
| AMP0446AU | AMP Capital Investors – Small Companies Fund – Class A | 60 | AMP0019AU | AMP Flexible Lifetime Investments – Small Companies Fund | 60 |
| AMP1077AU | AMP Capital Investors - Small Companies Fund – Private Clients | 60 | AMP0448AU | AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund | 70 |
| AMP0450AU | AMP Capital Investors - Sustainable Future Australian Share Fund | 70 | AMP1394AU | AMP Flexible Lifetime Investments S2 - AMP Equity | 70 |
| AMP0449AU | AMP Capital Investors – Sustainable Future Australian Share Class A | 70 | AMP1410AU | AMP Flexible Lifetime Investments S2 – Future Directions Australian Share | 70 |
| AMP0453AU | AMP Capital Investors - Sustainable Future Balanced Growth Fund | 70 | AMP9989AU | Antipodes Advantage Global Fund | 70 |
| AMP0452AU | AMP Capital Investors – Sustainable Future Balanced Growth Class A | 70 | AMP9620AU | Ausbil Advantage 130/30 Focus Fund | 50 |
| AMP0456AU | AMP Capital Investors - Sustainable Future International Share Fund | 60 | AMP9163AU | Bennelong Advantage ex-20 Australian Equities Fund | 70 |
| AMP0455AU | AMP Capital Investors – Sustainable Future International Share Class A | 70 | AMP8287AU | Janus Henderson Advantage Tactical Income Fund | 60 |
| NML0061AU | AMP Capital Investors - Wholesale Australian Equity Value Fund | 70 | AMP2080AU | Magellan Advantage Global Fund | 70 |
| NML0018AU | AMP Capital Investors - Wholesale - Cash Management Trust | 85 | AMP5356AU | Walter Scott Advantage Global Equity Fund | 70 |
| NML0318AU | AMP Capital Investors - Wholesale Global Equity Growth Fund | 70 | ALLAN GRAY AUSTRALIA PTY LTD | | |
| NML0348AU | AMP Capital Investors- Wholesale Global Equity Value Fund | 70 | ETL0273AU | Allan Gray Australian Stable Fund | 70 |
| NML0569AU | AMP Capital Generations - AMP Capital Cash Management | 85 | ANTARES CAPITAL PARTNERS LIMITED | | |
| AMP0013AU | AMP Flexible Lifetime Investments – Balanced Growth Fund | 70 | | Antares Cash Fund Class A | 80 |
| AMP0016AU | AMP Flexible Lifetime Investments – Blue Chip Fund | 70 | PPL0002AU | Antares Dividend Builder | 70 |
| AMP0012AU | AMP Flexible Lifetime Investments – Conservative Fund | 70 | PPL0115AU | Antares Elite Opportunities Fund (Professional Selection) | 70 |
| AMP0018AU | AMP Flexible Lifetime Investments – Equity Fund | 70 | PPL0108AU | Antares High Growth Shares Fund (Personal Choice) | 70 |
| AMP0693AU | AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund | 70 | PPL0028AU | Antares Income Fund | 70 |
| AMP0854AU | AMP Flexible Lifetime Investments – Future Directions Australian Share | 70 | NFS0209AU | Antares Listed Property Fund (Professional Selection) | 70 |
| AMP0015AU | AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original) | 70 | PPL0110AU | Antares Australian Equities Fund (Professional Selection) | 70 |
| AMP0690AU | AMP Flexible Lifetime Investments – Future Directions Balanced Fund | 70 | PPL0106AU | Antares High Growth Shares Fund (Professional Selection) | 70 |
| AMP0688AU | AMP Flexible Lifetime Investments – Future Directions Conservative Fund | 70 | ANTIPODES PARTNERS LIMITED | | |
| AMP0691AU | AMP Flexible Lifetime Investments – Future Directions Growth Fund | 70 | IOF0045AU | Antipodes Global Fund – Class P | 70 |
| AMP0694AU | AMP Flexible Lifetime Investments – Future Directions International Bond Fund | 70 | WHT0057AU | Antipodes Global Fund – Long Only Class P | 70 |
| AMP0017AU | AMP Flexible Lifetime Investments – Future Directions International Share Fund (original) | 70 | AORIS INVESTMENT MANAGEMENT | | |
| AMP0855AU | AMP Flexible Lifetime Investments – Future Directions International Share | 70 | FC57611AU | AORIS International IMA (AO0001) | 60 |
| AMP0689AU | AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund | 70 | PIM0058AU | Aoris International Class B | 70 |
| | | | PIM3513AU | Aoris International Class A | 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 |
| | | | AURORA FUNDS MANAGEMENT LIMITED | | |

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|--|---|------------------|-------------------------------|--|------------------|
| AUSBIL DEXIA LIMITED | | | | | |
| AAP0103AU | AUSBIL Australian Active Equity Fund | 70 | MAL0017AU | BlackRock Global Allocation Fund (Aust) (Class C) | 70 |
| AAP0104AU | AUSBIL Australian Emerging Leaders | 65 | MAL0018AU | BlackRock Global Allocation Fund (Aust) (Class D) | 70 |
| AAP0101AU | AUSBIL Balanced Portfolio | 70 | BGL0105AU | BlackRock Indexed Australian Bond Fund | 70 |
| AAP0007AU | AUSBIL MicroCap Fund | 55 | BGL0034AU | BlackRock Indexed Australian Equity Fund | 70 |
| AUSBIL DEXIA LIMITED SMA | | | BGL0108AU | BlackRock Indexed Australian Listed Property Fund | 70 |
| NUN0055AU | Ausbil Australian Concentrated Equity SMA | 70 | BGL0106AU | BlackRock Indexed International Equity Fund | 70 |
| AUSBIL INVESTMENT MANAGER LIMITED | | | BAR0814AU | BlackRock Scientific Australian Equity Fund | 70 |
| AAP0002AU | Ausbil Australian Geared Equity Fund | 50 | BAR0813AU | BlackRock Scientific Diversified Growth Fund | 70 |
| AAP0008AU | Ausbil 130/30 | 50 | BAR0811AU | BlackRock Scientific Diversified Stable Fund | 70 |
| AUSTRALIAN ETHICAL INVESTMENTS LTD | | | BGL0109AU | BlackRock Scientific Hedged International Equity Fund | 70 |
| AUG0001AU | Australian Ethical Balanced Trust | 70 | BAR0817AU | BlackRock Scientific International Equity Fund | 70 |
| AUG0002AU | Australian Ethical Australian Share Fund | 70 | BGL0003AU | BlackRock Scientific Wholesale Diversified Fund | 70 |
| AUG0004AU | Australian Ethical Large Companies Share Trust | 70 | BR0002 | BlackRock Top 20 SMA | 75 |
| AUG0019AU | Australian Ethical Diversified Share Fund | 70 | PWA0823AU | BlackRock Wholesale Australian Share Fund | 70 |
| AUG0018AU | Australian Ethical Diversified Share Fund (Wholesale) | 70 | PWA0822AU | BlackRock Wholesale Balanced Fund | 70 |
| AUSTRALIAN UNITY | | | PWA0825AU | BlackRock Wholesale International Bond Fund | 70 |
| AUS0030AU | Australian Unity - AUI Platypus Australian Equities Trust – Wholesale | 70 | BNP PARIBAS | | |
| GEM0113AU | Australian Unity - Property Securities Fund Growth | 70 | ETL0041AU | MFS Fully Hedged Global Equity Trust | 70 |
| GEM0111AU | Australian Unity - Property Securities Fund Ordinary | 70 | MIA0001AU | MFS Global Equity Trust | 70 |
| WSF0486AU | Australian Unity – Altius Bond Fund | 70 | ARO0006AU | Carnegie WorldWide Equity Trust | 70 |
| ATRIUM INVESTMENT MANAGEMENT PTY LTD | | | BT FINANCIAL GROUP LTD | | |
| COL00029AU | Atrium Evolution Series – Diversified Fund AEF5 | 60 | RFA0021AU | BT Classic Investment – BT Active Balanced Fund NEF | 70 |
| COL00030AU | Atrium Evolution Series – Diversified Fund AEF7 | 60 | BTA0043AU | BT Classic Investment – BT Balanced Returns Fund | 70 |
| COL00031AU | Atrium Evolution Series – Diversified Fund AEF9 | 60 | RFA0011AU | BT Classic Investment – BT Core Australian Share Fund | 70 |
| AXA AUSTRALIA LIMITED | | | RFA0013AU | BT Classic Investment – BT Natural Resources Fund | 70 |
| ETL0171AU | AXA IM Sustainable Share Fund | 70 | BTA0012AU | BT Classic Investment – BT Split Growth Fund | 70 |
| BENNELONG FUNDS MANAGEMENT LIMITED | | | BTA0011AU | BT Classic Investment – BT Split Income Fund | 70 |
| BFL0001AU | Bennelong Australian Equities Fund | 75 | RFA0023AU | BT Classic Investment – BT Tax Effective Income Fund NEF | 70 |
| BFL0002AU | Bennelong Concentrated Australian Equities Fund | 70 | BTA0023AU | BT Investment – BT American Share Fund | 60 |
| BFL0004AU | Bennelong ex-20 Australian Equities Fund | 70 | BTA0026AU | BT Investment – BT Asian Share Fund | 60 |
| BFL0010AU | Bennelong Kardinia Absolute Return Fund | 50 | BTA0021AU | BT Investment – BT Australian Share Fund | 70 |
| BFL0019AU | Bennelong 4D Global Infrastructure Fund | 60 | BTA0002AU | BT Investment – BT Cash Management Trust | 85 |
| BFL3779AU | Bennelong Emerging Companies Fund | 40 | RFA0030AU | BT Investment – BT Core Hedged Global Share Fund | 70 |
| 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 | | | |

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|-----------|---|------------------|
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| 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 |
| CFZGA1 | Caledonia Zillow Group Class A1 | 50 |
| CFZGA2 | Caledonia Zillow Group Class A2 | 50 |
| CFZGA3 | Caledonia Stars Group Class A3 | 50 |
| CFZGA4 | Caledonia GrubHub Class A4 | 50 |
| 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 |
| 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 |
| 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 |

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|-----------|--|------------------|-----------|---|------------------|
| FSF0211AU | CFS – Property Securities NEF | 70 | FSF0260AU | CFS FirstChoice Inv – FC Multi-Index Balanced | 70 |
| FSF0418AU | CFS FirstChoice Inv – Lazard Select Australian Equity | 70 | FSF0255AU | CFS FirstChoice Inv – FC Multi-Index Conservative | 70 |
| FSF0724AU | CFS FirstChoice Inv – Acadian Global Equity | 60 | FSF0222AU | CFS FirstChoice Inv – FC Property Securities | 70 |
| FSF0237AU | CFS FirstChoice Inv – Ausbil Australian Active Equity | 70 | FSF0236AU | CFS FirstChoice Inv – ING Australian Share | 70 |
| FSF0234AU | CFS FirstChoice Inv – BlackRock Australian Share | 70 | FSF0252AU | CFS FirstChoice Inv – ING Balanced | 70 |
| FSF0258AU | CFS FirstChoice Inv – BT Active Balanced | 70 | FSF0408AU | CFS FirstChoice Inv – Integrity Australian Share | 70 |
| FSF0241AU | CFS FirstChoice Inv – BT Core Australian Share | 70 | FSF0092AU | CFS FirstChoice Inv – Investors Mutual Australian Share | 70 |
| FSF0250AU | CFS FirstChoice Inv – BT Property Investment | 70 | FSF0239AU | CFS FirstChoice Inv – Maple-Brown Abbott Imputation | 70 |
| FSF0248AU | CFS FirstChoice Inv – Capital International Global Share | 70 | FSF0247AU | CFS FirstChoice Inv – MFS Global Equity | 70 |
| FSF0090AU | CFS FirstChoice Inv – CFS Geared Australian Share - Core | 50 | FSF0259AU | CFS FirstChoice Inv – Perpetual Balanced Growth | 70 |
| FSF0238AU | CFS FirstChoice Inv – CFS Australian Share Core | 70 | FSF0235AU | CFS FirstChoice Inv – Perpetual Industrial Share | 70 |
| FSF0254AU | CFS FirstChoice Inv – CFS Balanced | 70 | FSF0246AU | CFS FirstChoice Inv – Perpetual International Share | 70 |
| FSF0228AU | CFS FirstChoice Inv – CFS Cash | 80 | FSF0262AU | CFS FirstChoice Inv – Perpetual Split Growth | 70 |
| FSF0257AU | CFS FirstChoice Inv – CFS Conservative | 70 | FSF0409AU | CFS FirstChoice Inv – Platinum International Shares | 75 |
| FSF0261AU | CFS FirstChoice Inv – CFS Diversified | 70 | FSF0980AU | CFS FirstChoice Inv - RealIndex RAFI Australian Share | 70 |
| FSF0229AU | CFS FirstChoice Inv – CFS Diversified Fixed Interest | 70 | FSF0249AU | CFS FirstChoice Inv – RREEF Property Securities | 70 |
| FSF0089AU | CFS FirstChoice Inv – CFS Future Leaders | 60 | FSF0240AU | CFS FirstChoice Inv – Schroder Australian Equity | 70 |
| FSF0264AU | CFS FirstChoice Inv – CFS Geared Share | 50 | FSF0787AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity | 60 |
| FSF0244AU | CFS FirstChoice Inv – CFS Global Resources | 55 | FSF0789AU | CFS FirstChoice Wholesale Inv - Acadian Wholesale Australian Equity Long Short Fund | 70 |
| FSF0242AU | CFS FirstChoice Inv – CFS Global Share | 70 | FSF0891AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Geared Global Equity | 40 |
| FSF0263AU | CFS FirstChoice Inv – CFS High Growth | 70 | FSF0460AU | CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity | 70 |
| FSF0232AU | CFS FirstChoice Inv – CFS Imputation | 70 | FSF0483AU | CFS FirstChoice W'sale - AMP Capital Wholesale Global Equity - Value | 70 |
| FSF0233AU | CFS FirstChoice Inv – CFS Index Australian Share | 70 | FSF0457AU | CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share | 70 |
| FSF0243AU | CFS FirstChoice Inv – CFS Index Global Share | 70 | FSF0463AU | CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share | 70 |
| FSF0810AU | CFS FirstChoice Inv – CFS Index Global Share - Hedged | 70 | FSF0503AU | CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment | 70 |
| FSF0662AU | CFS FirstChoice Inv – CFS Index Property Securities | 70 | FSF0481AU | CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share - Hedged | 70 |
| FSF0251AU | CFS FirstChoice Inv – CFS Property Securities | 70 | FSF0707AU | CFS FirstChoice Wholesale Inv – Index Global Share Hedged | 70 |
| FSF0666AU | CFS FirstChoice Inv - Colliers Global Property Securities Fund | 70 | FSF0453AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Australian Share - Core | 50 |
| FSF0220AU | CFS FirstChoice Inv – FC Australian Shares | 70 | CFM0404AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core | 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 | | | |

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|-----------|--|------------------|-----------|--|------------------|
| FSF0039AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund | 70 | FSF0480AU | CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity | 70 |
| FSF0961AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income | 70 | FSF0467AU | CFS FirstChoice Wholesale Inv - Perennial Value Wholesale Australian Share | 70 |
| FSF0469AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Future Leaders | 60 | FSF0475AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth | 70 |
| FSF0043AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Share | 50 | FSF0458AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share | 70 |
| FSF0652AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share | 70 | FSF0479AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share | 70 |
| FSF0654AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share | 70 | FSF0477AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Split Growth | 70 |
| FSF0655AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities | 70 | FSF0505AU | CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares | 75 |
| FSF0454AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Global Property Securities | 70 | FSF0504AU | CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities | 70 |
| FSF0713AU | CFS FirstChoice Wholesale Inv – FirstChoice Wholesale Global Property Securities | 70 | FSF1405AU | CFS FirstChoice Wholesale Inv – PIMCO Wholesale Global Bond Fund | 75 |
| FSF0485AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share | 70 | FSF0079AU | CFS FirstChoice Wholesale Inv – Lazard Wholesale Select Australian Equity | 70 |
| FSF0502AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Small Companies | 60 | FSF0795AU | CFS FirstChoice Wholesale Global Infrastructure Securities | 70 |
| FSF0456AU | CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share | 70 | FSF0978AU | CFS Realindex RAFI Australian Small Companies Class A | 60 |
| FSF0489AU | CFS FirstChoice Wholesale Inv – FC Wholesale Global Share | 70 | FSF0974AU | CFS Realindex Global Share Class A | 70 |
| FSF0490AU | CFS FirstChoice Wholesale Inv – FC Wholesale Growth | 70 | FSF0975AU | CFS Realindex RAFI Global Share Hedged Class A | 60 |
| FSF0499AU | CFS FirstChoice Wholesale Inv – FC Wholesale High Growth | 70 | FSF0976AU | CFS Realindex RAFI Australian Share Class A | 70 |
| FSF0476AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced | 70 | FSF1015AU | CFS Realindex RAFI Wholesale Australian Share | 70 |
| FSF0471AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative | 70 | FSF1017AU | CFS Realindex RAFI Wholesale Global Share | 60 |
| FSF0501AU | CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities | 70 | FSF1018AU | CFS Realindex RAFI Wholesale Global Share Hedged | 60 |
| FSF0790AU | CFS FirstChoice Wholesale Inv - Fidelity Wholesale Australian Equities Fund | 70 | FSF0027AU | CFS Wholesale Australian Bond Fund | 70 |
| FSF1008AU | CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A | 80 | FSF0002AU | CFS Wholesale Australian Share Fund | 70 |
| FSF0170AU | CFS FirstChoice Wholesale Inv – Geared Global Share Fund | 50 | FSF0040AU | CFS Wholesale Balanced Fund | 70 |
| FSF0459AU | CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share | 70 | FSF0075AU | CFS Wholesale Cash Fund | 80 |
| FSF1615AU | CFS FirstChoice Wholesale Inv – Kapstream Wholesale Absolute Return Fund | 70 | FSF0033AU | CFS Wholesale Conservative Fund | 70 |
| FSF0472AU | CFS FirstChoice Wholesale Multi Index Diversified | 70 | FSF0008AU | CFS Wholesale Diversified Fund | 70 |
| FSF0464AU | CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share | 70 | FSF0084AU | CFS Wholesale Global Credit Income Fund | 70 |
| FSF0465AU | CFS FirstChoice Wholesale Inv - Investors Mutual Wholesale Australian Share | 75 | FSF0146AU | CFS Wholesale Global Health & Biotech | 50 |
| FSF1198AU | CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share | 70 | FSF0038AU | CFS Wholesale Global Resources Fund | 55 |
| FSF0461AU | CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation | 70 | 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 |

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|---|--|------------------|
| CMI0111AU | CFS Wholesale Small Companies Fund Core | 60 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| DFA0005AU | Dimensional Global Real Estate Trust | 60 |
| DFA0106AU | Dimensional Global Small Company Trust | 60 |
| 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 |
| ELLERSTON CAPITAL LIMITED | | |
| ECL0013AU | Ellerston Market Neutral Fund | 50 |
| ELEY GRIFFITHS GROUP | | |
| EGG0001AU | Eley Griffiths Group Small Companies Fund | 60 |
| ELSTON | | |
| MACC000095 | Elston High Growth Portfolio (Netwealth) | 70 |
| MACC000203 | EPW High Growth Portfolio (Netwealth) | 70 |
| MACC000096 | Elston Australian Equities Portfolio (Netwealth) | 70 |
| MACC000204 | EPW Australian Equities Portfolio (Netwealth) | 70 |
| MACC000094 | Elston Growth Portfolio (Netwealth) | 70 |
| MACC000202 | EPW Growth Portfolio (Netwealth) | 70 |
| MACC000093 | Elston Balanced Portfolio (Netwealth) | 70 |
| MACC000201 | EPW Balanced Portfolio (Netwealth) | 70 |
| MACC000092 | Elston Moderate Portfolio (Netwealth) | 70 |
| MACC000200 | EPW Moderate Portfolio (Netwealth) | 70 |
| 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 | | |
| EAMG SMA | Endeavour Asset Management Platform – Growth | 70 |
| EQUITY TRUSTEES LIMITED | | |
| ETL0091AU | Alpha Australian Blue Chip Fund | 70 |
| ETL0092AU | Alpha Australian Small Companies Fund | 60 |
| ETL0093AU | Alpha Enhanced Yield Fund | 70 |
| ETL0094AU | Alpha Global Opportunities Fund | 70 |
| ETL0095AU | Alpha Property Securities Fund | 70 |
| ETL0101AU | EQT Cash Management Fund | 80 |
| ETL0062AU | SGH ICE | 60 |
| ETL0172AU | MFS Concentrated Global Equity Fund | 70 |
| ETL0374AU | EQT SGH ICE Professional Investor Fund | 60 |
| ETL0005AU | EQT SGH LaSalle Global Listed Property Securities Trust | 60 |
| ETL0118AU | EQT Wholesale Small Companies Fund | 60 |
| ETL0119AU | EQT SGH Wholesale Property Income Fund | 55 |
| ETL0390AU | Evans and Partners International Fund | 70 |

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|--|---|------------------|---|---|------------------|
| ETL0391AU | Evans and Partners International Fund – Hedged | 70 | HOW0052AU | Kapstream Wholesale Absolute Return Income Fund | 70 |
| ETL0015AU | PIMCO EQT Wholesale Australian Bond Fund | 75 | HOW0036AU | Kinetic Wholesale Emerging Companies Fund | 60 |
| ETL0182AU | PIMCO EQT Wholesale Australian Focus Fund | 70 | WAR0002AU | Merlon Australian Equity Income Fund (CNA) | 70 |
| ETL0016AU | PIMCO EQT Wholesale Diversified Fixed Interest Fund | 70 | HBC0011AU | Merlon Wholesale Australian Share Income Fund | 70 |
| ETL0017AU | PIMCO EQT Wholesale Emerging Markets Bond Fund | 60 | HOW0017AU | NovaPort Smaller Companies Fund | 60 |
| ETL0018AU | PIMCO EQT Wholesale Global Bond Fund | 70 | HOW0027AU | NovaPort Wholesale Microcap Fund | 50 |
| ETL0019AU | PIMCO EQT Wholesale Global Credit Fund | 60 | HOW0016AU | NovaPort Wholesale Smaller Companies Fund | 60 |
| ETL0114AU | PIMCO Global Credit Fund | 60 | HOW0020AU | Orion Wholesale Australian Share Fund | 70 |
| ETL0458AU | PIMCO Capital Income Fund | 60 | CSA0115AU | SG Hiscock Professional Property Fund | 70 |
| ETL0042AU | SGH20 | 70 | WAR0005AU | SG Hiscock Property Securities Fund | 70 |
| ETL0071AU | T.Rowe Price Global Equity Fund | 70 | CRS0007AU | SG Hiscock Wholesale Property Fund | 70 |
| ETL0419AU | Pan-Tribal Global Fund | 70 | HBC0008AU | SG Hiscock Wholesale Property Securities Fund | 70 |
| EVANS & PARTNERS | | | HOW0053AU | WaveStone Dynamic Australian Equity Fund | 40 |
| ETL0390AU | Evans and Partners International Fund | 70 | FIDELITY | | |
| ETL0391AU | Evans and Partners International Fund – Hedged | 70 | FID0008AU | Fidelity Australian Equities Fund | 70 |
| ETL0476AU | Evans and Partners International Fund - Class B | 70 | FID0011AU | Fidelity China Fund | 50 |
| EVANS & PARTNERS MANAGED ACCOUNTS | | | FID0007AU | Fidelity Global Equities | 70 |
| EAPAU | Evans and Partners Australian Equities Growth Portfolio | 75 | FID0015AU | Fidelity India Fund | 50 |
| EAPINC | Evans and Partners Australian Equities Income Portfolio | 75 | FID0026AU | Fidelity Future Leaders Fund | 50 |
| EAPPDFI | Evans and Partners Diversified Income Portfolio | 70 | FID0010AU | Fidelity Asia Fund | 60 |
| EAPGLEQ | Evans and Partners Global Equities – Core Portfolio | 70 | FIDUCIAN PORTFOLIO SERVICES LIMITED | | |
| EAPINTF | Evans and Partners International Focus Portfolio | 70 | FPS0001AU | Fiducian Capital Safe Fund | 80 |
| EAPINTW | Evans and Partners International Focus – Wholesale | 70 | FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED | | |
| EAPGDPW | Evans and Partners Global Disruption Portfolio | 70 | FRT0004AU | Franklin Templeton Global Equity Fund | 70 |
| FAIRVIEW EQUITY PARTNERS | | | FRT0009AU | Franklin Templeton Global Growth Fund | 70 |
| ANT0002AU | Fairview Equity Partners Emerging Companies Fund | 60 | GMO AUSTRALIA LIMITED | | |
| FIDANTE PARTNERS LIMITED | | | GMO0006AU | GMO Systematic Global Macro Trust Class B | 55 |
| HOW0019AU | Alphinity Australian Equity Fund | 70 | GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED | | |
| HOW0122AU | Alphinity Australian Share Fund | 70 | JBW0114AU | Goldman Sachs Australian Equities Fund | 70 |
| EQI0001AU | Alphinity Concentrated Australian Share Fund | 70 | JBW0007AU | Goldman Sachs Emerging Leaders Fund | 60 |
| PAM0001AU | Alphinity Wholesale Australian Share Fund | 70 | JBW0118AU | Goldman Sachs Enhanced Income Fund | 70 |
| HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund | 70 | JBW0011AU | Goldman Sachs Leaders Fund | 70 |
| CSA0045AU | Bentham Professional Global Income Fund | 70 | JBW0052AU | Goldman Sachs Premier Australian Equities Fund | 75 |
| CSA0038AU | Bentham Wholesale Global Income Fund | 70 | JBW0009AU | Goldman Sachs Wholesale Australian Equities Fund | 70 |
| CSA0102AU | Bentham Wholesale High Yield Fund | 70 | JBW0010AU | Goldman Sachs Wholesale Emerging Leaders Fund | 60 |
| HOW0034AU | Greencape Wholesale Broadcap Fund | 70 | JBW0018AU | Goldman Sachs Wholesale Enhanced Income Fund | 70 |
| HOW0035AU | Greencape Wholesale High Conviction Fund | 70 | JBW0103AU | Goldman Sachs Wholesale Global Small Companies Fund | 55 |
| | | | JBW0016AU | Goldman Sachs Wholesale Income Plus Fund | 70 |
| | | | JBWERE MANAGED ACCOUNTS | | |

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|---|---|------------------|--|---|------------------|
| AUSBIL | Ausbil Investment Management – Core Portfolio | 75 | ALL0009AU | Generation Life Investment Bond Perpetual W/Sale Australian Share Fund | 70 |
| AUSBILSM | Ausbil Investment Managemnt – Small/Mid Cap | 65 | ALL0010AU | Generation Life Investment Bond Perpetual W/Sale Balanced Growth Fund | 70 |
| GSJBWAEP | Yarra Capital Australian Equity Portfolio | 75 | ALL0011AU | Generation Life Investment Bond Perpetual W/Sale Geared Australian Share Fund | 50 |
| GSJBWAIP | Yarra Capital Australian Equity Income Portfolio | 75 | ALL0012AU | Generation Life Investment Bond Perpetual W/Sale International Share Fund | 70 |
| GSJBWASR | Yarra Capital Australian Socially Responsible Equity Income Portfolio | 75 | ALL0014AU | Generation Life Investment Bond Generation Life Sectoral Blend Fund | 75 |
| JBWSTRAT | JBWere Strata Fund | 70 | ALL0015AU | Generation Life Investment Bond Dimensional Global Small Company Trust | 60 |
| BENLONGX | Bennelong Funds Management ex-20 Australian Equities | 70 | ALL0016AU | Generation Life Investment Bond PIMCO W/Sale Australian Bond Fund | 70 |
| PERENVAL | Perennial Value Management | 75 | ALL0017AU | Generation Life Investment Bond Pandal Enhanced Credit Fund | 70 |
| QUEST | Quest Asset Partners | 75 | ALL0018AU | Generation Life Investment Bond Legg Mason Martin Currie Real Income Fund | 75 |
| WATERSTN | WaveStone Capital | 75 | ALL0019AU | Generation Life Investment Bond iShares W/Sale Australian Equity Index Fund | 75 |
| GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA | | | ALL0020AU | Generation Life Investment Bond iShares Hedged International Equity Index Fund | 70 |
| JPL0002AU | JBWere SMA - Intermediary Growth Portfolio | 75 | ALL0021AU | Generation Life Investment Bond AMP Capital Global Property Securities Fund | 70 |
| JPL0001AU | JBWere SMA - Intermediary Income Portfolio | 75 | ALL0022AU | Generation Life Investment Bond MLC Horizon 4 Balanced Portfolio | 70 |
| JPL0003AU | JBWere Listed Fixed Income Model Portfolio SMA | 75 | ALL0023AU | Generation Life Investment Bond Perpetual W/Sale SRI Fund | 70 |
| NUN0056AU | GS JBWere Core Australian Equities SMA | 70 | ALL0024AU | Generation Life Investment Bond Perpetual W/Sale Industrial Share Fund | 75 |
| GAS0001AU | JBWere Industrials SMA | 75 | ALL0025AU | Generation Life Investment Bond iShares W/Sale Australian Bond Index Fund | 70 |
| GAS0002AU | JBWere Leaders SMA | 75 | ALL0026AU | Generation Life Investment Bond iShares W/Sale Aust. Listed Property Index Fund | 70 |
| GAS0003AU | JBWere Small Companies Portfolio SMA | 65 | ALL0027AU | Generation Life Investment Bond MLC W/Sale IncomeBuilder TM | 75 |
| GRANT SAMUEL FUND SERVICES LIMITED | | | ALL0028AU | Generation Life Investment Bond Life Term Deposit Fund | 90 |
| GSF0001AU | Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund | 70 | ALL0030AU | Generation Life Investment Bond Dimensional World Allocation 70/30 Trust | 70 |
| GSF0002AU | Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund | 70 | ALL0031AU | Generation Life Investment Bond Magellan Infrastructure Fund | 70 |
| GSF0008AU | Payden Global Income Oppotunities Fund A | 70 | HYPERION ASSET MANAGEMENT LIMITED | | |
| GENERATION LIFE LIMITED | | | BNT0003AU | Hyperion Australian Growth Companies Fund | 70 |
| ALL0002AU | Generation Life Investment Bond Mutual 50 Leaders Australian Shares Fund | 60 | BNT0101AU | Hyperion Small Growth Companies Fund | 60 |
| ALL0003AU | Generation Life Investment Bond Investors Mutual W/Sale Future Leaders Fund | 60 | WHT8435AU | Hyperion Global Growth Companies Fund Class B | 70 |
| ALL0004AU | Generation Life Investment Bond Macquarie Treasury Fund | 85 | INTERMEDE INVESTMENT PARTNERS LIMITED | | |
| ALL0005AU | Generation Life Investment Bond Magellan Global Fund | 70 | PPL0036AU | Intermede Global Equity Fund | 70 |
| ALL0006AU | Generation Life Investment Bond Investors Mutual Australian Shares Fund | 70 | INVESCO AUSTRALIA LTD | | |
| ALL0007AU | Generation Life Investment Bond Schroder Absolute Return Income Fund | 70 | CNA0005AU | INVESCO Australian Share Fund | 70 |
| ALL0008AU | Generation Life Investment PIMCO W/Sale Global Bond Fund | 60 | CNA0811AU | INVESCO Wholesale Australian Share Fund | 70 |
| | | | CNA0812AU | INVESCO Wholesale Australian Smaller Companies Fund | 60 |

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| GTU0096AU | INVESCO Wholesale Australian Smaller Companies Fund - Class R | 60 | NMM0115AU | SUMMIT Select - Passive High Growth Units | 70 |
| CNA0806AU | INVESCO Wholesale Diversified Growth Fund | 70 | IRONBARK FUNDS MANAGEMENT (RE) LTD | | |
| GTU0097AU | INVESCO Wholesale Diversified Growth Fund - Class R | 70 | DEU0109AU | Ironbark Global Diversified Alternatives Fund | 55 |
| GTU0109AU | INVESCO Wholesale Global Targeted Returns Fund – Class A | 40 | PAT0002AU | Ironbark Karara Australian Small Companies Fund | 60 |
| CNA0805AU | INVESCO Wholesale Protected Growth Fund | 70 | K2 ASSET MANAGEMENT PTY LTD | | |
| INVESTORS MUTUAL LTD | | | KAM0100AU | K2 Asian Absolute Return Fund | 55 |
| IML0002AU | Investors Mutual Australian Share Fund | 75 | KAM0101AU | K2 Australian Absolute Return Fund | 55 |
| IML0001AU | Investors Mutual Australian Smaller Companies Fund | 60 | ETL0046AU | K2 Select International Absolute Return Fund | 55 |
| IML0003AU | Investors Mutual Future Leaders Fund | 70 | L1 CAPITAL PTY LTD | | |
| IML0004AU | Investors Mutual Industrial Share Fund | 75 | LCP0001AU | L1 Capital Australian Equities Fund | 70 |
| IML0005AU | Investors Mutual Equity Income Fund | 70 | LAZARD INVESTMENTS LTD | | |
| IML0006AU | Investors Mutual Small Cap Fund | 60 | LAZ0003AU | Lazard Emerging Markets Fund – I Class | 60 |
| IML0010AU | Investors Mutual Concentrated Australian Share Fund | 70 | LAZ0002AU | Lazard Global Small Cap Fund (I Class) | 60 |
| IOOF LTD | | | LAZ0005AU | Lazard Select Australian Equity Fund | 70 |
| DFA0015AU | Strategic Fixed Interest Fund | 70 | LAZ0012AU | Lazard Global Small Cap Fund (W Class) | 60 |
| DFA0007AU | Strategic International Equity Fund | 70 | LAZ0025AU | Lazard Global Equity Franchise Fund | 60 |
| DFA0006AU | Strategic Global Property Fund | 70 | LAZ0014AU | Lazard Global Listed Infrastructure Fund | 70 |
| PIM0002AU | IOOF Cash Management Trust | 85 | LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD | | |
| IOF0013AU | IOOF Flexi Trust – Balanced Fund | 70 | SSB0122AU | Legg Mason Australian Bond Trust – Class A | 70 |
| IOF0107AU | IOOF Flexi Trust - Balanced Fund NEF | 70 | SSB0125AU | Legg Mason Australian Equity Trust – Class A | 70 |
| IOF0113AU | Perennial Australian Fixed Interest Trust | 70 | JPM0008AU | Legg Mason Diversified Trust – Class A | 70 |
| IOF0111AU | Perennial Cash Enhanced Trust | 80 | SSB0014AU | Legg Mason Bradywine Global Opportunistic Fixed Income Trust | 70 |
| IOF0047AU | Perennial Cash Enhanced Wholesale Trust | 80 | SSB0026AU | Legg Mason Martin Currie Real Income Fund Class A | 60 |
| IOF0046AU | Perennial Fixed Interest Wholesale Trust | 70 | SSB0128AU | Legg Mason Property Securities Trust – Class A | 70 |
| IOF0081AU | Resolution Capital Global Property Securities Fund (Hedged) Series II | 60 | SSB0130AU | Legg Mason Tactical Allocation Trust – Class A | 70 |
| IOF0145AU | Perennial Tactical Income Trust | 80 | LENNOX CAPITAL PARTNERS | | |
| IOF0200AU | Perennial Value Australian Shares Trust | 70 | HOW3590AU | Lennox Australian Small Companies Fund | 60 |
| WPC3982AU | Perennial Value Microcap Opportunities Fund | 50 | LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA | | |
| IOF0078AU | Perennial Value Shares for Income Trust | 70 | LAUIPCP | AUI Platypus Australian Equities SMA Portfolio | 75 |
| IOF0206AU | Perennial Value Shares Wholesale Trust | 70 | LUBSHCP | UBS HALO (High Alpha Long Only) | 75 |
| IOF0214AU | Perennial Value Smaller Companies Trust | 60 | MACQUARIE INVESTMENT MANAGEMENT LTD | | |
| IOOF LTD SMA | | | MAQ0477AU | Macquarie - Arrowstreet Emerging Markets Fund | 50 |
| NUN0053AU | Perennial Value Shares for Income SMA | 70 | MAQ0464AU | Macquarie - Arrowstreet Global Equity Fund | 70 |
| NUN0057AU | Perennial Growth Shares SMA | 70 | MAQ0079AU | Macquarie - Arrowstreet Global Equity Fund (Hedged) | 70 |
| IPAC ASSET MANAGEMENT LIMITED | | | MAQ0640AU | Macquarie Asia New Stars No1 Fund | 60 |
| IPA0173AU | AMP Income Generator Fund | 70 | | | |
| IPA0049AU | IPAC Pathways 95 | 70 | | | |
| NMM0109AU | SUMMIT Select - Active Growth Units | 70 | | | |
| NMM0113AU | SUMMIT Select – Passive Balanced Units | 70 | | | |
| NMM0114AU | SUMMIT Select - Passive Growth Units | 70 | | | |

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| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|------------------------------|---|------------------|
| MAQ0635AU | Macquarie - Premium Asia Fund | 60 | ADV0008AU | Maple-Brown Abbott Imputation Fund | 70 |
| MAQ0441AU | Macquarie – Premium China Fund | 60 | ADV0066AU | Maple-Brown Abbott Sharemarket Fund – Wholesale | 70 |
| MAQ0410AU | Macquarie - Walter Scott Global Equity Fund | 70 | ADV0046AU | Maple-Brown Abbott Imputation Fund – Wholesale | 70 |
| MAQ0557AU | Macquarie – Walter Scott Global Equity Fund (Hedged) | 70 | MPL0002AU | Maple-Brown Abbott Australian Equity Trust | 70 |
| MAQ0482AU | Macquarie – Winton Global Alpha Fund | 55 | MPL0001AU | Maple-Brown Abbott Diversified Investment Trust | 70 |
| MAQ0454AU | Macquarie Australian Small Companies Fund | 50 | MPL0006AU | Maple-Brown Abbott Global Listed Infrastructure Fund | 60 |
| | Macquarie Cash Management Account | 90 | MLC INVESTMENTS - SMA | | |
| MAQ0443AU | Macquarie Australian Share Fund | 70 | NUN0962AU | SMA MLC Premium Aggressive | 75 |
| MAQ0404AU | Macquarie IFP Global Franchise Fund (Unhedged) | 70 | NUN4773AU | SMA MLC Premium Assertive | 75 |
| MAQ0631AU | Macquarie IFP Global Franchise Fund (Hedged) | 70 | NUN6749AU | SML MLC Premium Moderate | 75 |
| MAQ0277AU | Macquarie Income Opportunities Fund | 70 | NUN5432AU | SMA MLC Value Aggressive | 75 |
| MAQ0432AU | Macquarie International Infrastructure Securities | 60 | NUN4731AU | SMA MLC Value Assertive | 75 |
| MAQ0825AU | Macquarie International Infrastructure Securities Fund (Unhedged) | 60 | NUN7096AU | SMA MLC Value Moderate | 75 |
| MAQ0278AU | Macquarie Master Alpha Plus Fund | 70 | MLC INVESTMENTS LTD | | |
| MAQ0058AU | Macquarie Master Balanced Fund | 70 | MLC0784AU | MLC Global Property Fund | 70 |
| MAQ0059AU | Macquarie Master Capital Stable Fund | 70 | MLC0785AU | MLC Hedged Global Share Fund | 70 |
| MAQ0187AU | Macquarie Master Cash Fund | 85 | MLC0015AU | MLC MasterKey - Australian Share Fund | 75 |
| MAQ0274AU | Macquarie Master Diversified Fixed Interest | 70 | MLC0011AU | MLC MasterKey - Cash Fund | 85 |
| MAQ0180AU | Macquarie Master Enhanced Fixed Interest Fund | 70 | MLC0017AU | MLC MasterKey - Global Share Fund | 70 |
| MAQ0061AU | Macquarie Master Fixed Interest Fund | 70 | MLC0622AU | MLC Masterkey - Horizon 1 Bond Portfolio | 70 |
| MAQ0063AU | Macquarie Master Property Securities Fund | 70 | MLC0021AU | MLC MasterKey - Horizon 2 Income Portfolio | 70 |
| MAQ0085AU | Macquarie Master Small Companies Fund | 60 | MLC0393AU | MLC MasterKey - Horizon 3 Conservative Growth Portfolio | 70 |
| MAQ0055AU | Macquarie Treasury Fund | 85 | MLC0023AU | MLC MasterKey - Horizon 4 Balanced Portfolio | 70 |
| MAQ0211AU | Macquarie True Index – Australian Fixed Interest | 70 | MLC0024AU | MLC MasterKey - Horizon 5 Growth Portfolio | 75 |
| MAQ0048AU | Macquarie Wholesale Fund - Balanced Growth | 70 | MLC0394AU | MLC MasterKey - Horizon 6 Share Portfolio | 75 |
| MAQ0054AU | Macquarie Wholesale Fund – Property Securities | 70 | MLC0448AU | MLC MasterKey - Horizon 7 Accelerated Growth | 50 |
| MAQ0266AU | Macquarie Wholesale Fund - True Index Global Bond | 70 | MLC0097AU | MLC MasterKey - Income Builder | 75 |
| MAQ0838AU | Polaris Global Equity Fund | 60 | MLC0668AU | MLC Masterkey – Long Term Absolute Return Portfolio | 50 |
| MAGELLAN ASSET MANAGEMENT LTD | | | MLC0060AU | MLC MasterKey - Platinum Global Fund | 75 |
| MGE0001AU | Magellan Global Fund (Unhedged) | 70 | MLC0013AU | MLC MasterKey - Property Securities Fund | 75 |
| MGE0007AU | Magellan Global Fund (Hedged) | 70 | MLC0014AU | MLC MasterKey - Vanguard Australian Share Index | 75 |
| MGE0002AU | Magellan Infrastructure Fund | 70 | MLC0449AU | MLC Wholesale Horizon 7 Accelerated Growth Portfolio | 50 |
| MGE0006AU | Magellan Infrastructure Fund (Unhedged) | 70 | MLC0262AU | MLC Wholesale Australian Share Fund | 75 |
| MGE0005AU | Magellan High Conviction Fund Class A | 70 | MLC0893AU | MLC Wholesale Australian Share Index Fund | 75 |
| MGE9885AU | Magellan High Conviction Fund Class B | 70 | MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | 70 |
| MAN INVESTMENTS AUSTRALIA LIMITED | | | MLC0398AU | MLC Wholesale Horizon 3 Conservative Growth Portfolio | 70 |
| 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 | | | |

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|---|---|------------------|
| 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 |
| 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 |
| MONTGOMERY INVESTMENT MANAGEMENT PTY LTD | | |
| FHT0030AU | The Montgomery Fund | 70 |
| FHT0036AU | Montgomery Global 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 |

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| 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 |
| 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 | | |
| 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 |
| OC FUNDS MANAGEMENT | | |
| OPS0004AU | OC Micro-Cap Fund | 50 |
| OPS0001AU | OC Dynamic Equity Fund | 70 |
| OPS0002AU | OC Premium Equity Fund | 70 |

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|---|--|------------------|-----------|---|------------------|
| ONEPATH FUNDS MANAGEMENT LIMITED | | | | | |
| ANZ0030AU | ANZ – Property Securities Trust | 70 | MMF0012AU | OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust EF | 70 |
| ANZ0342AU | ANZ OA Investment Platform – OnePath Active Growth EF | 70 | MMF0073AU | OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust NEF | 70 |
| ANZ0011AU | ANZ OA Investment Platform – OnePath Australian Shares EF | 70 | MMF0548AU | OnePath OA Investment Portfolio - OnePath Capital Stable Trust EF | 70 |
| ANZ0037AU | ANZ OA Investment Platform – OnePath Balanced EF | 70 | MMF0549AU | OnePath OA Investment Portfolio - OnePath Capital Stable Trust NEF | 70 |
| ANZ0368AU | ANZ OA Investment Platform – Investors Mutual Australian Shares EF | 70 | MMF0394AU | OnePath OA Investment Portfolio - OnePath Cash Trust EF | 80 |
| ANZ0384AU | ANZ OA Investment Platform – Optimix Growth EF | 70 | MMF0554AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust EF | 70 |
| MMF0888AU | OnePath OA Investment Portfolio - Ausbil Australian Emerging Leaders Trust – EF | 65 | MMF0555AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust NEF | 70 |
| MMF0408AU | OnePath OA Investment Portfolio - AXA Global Equity Value | 70 | MMF0013AU | OnePath OA Investment Portfolio - OnePath Emerging Companies Trust EF | 60 |
| MMF0421AU | OnePath OA Investment Portfolio - AXA Global Equity Value NEF | 70 | MMF0074AU | OnePath OA Investment Portfolio - OnePath Emerging Companies Trust NEF | 60 |
| MMF0546AU | OnePath OP Investment Portfolio - BlackRock Scientific International Equity EF | 70 | MMF0265AU | OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust EF | 50 |
| MMF0547AU | OnePath OP Investment Portfolio - BlackRock Scientific International Equity NEF | 70 | MMF0270AU | OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust NEF | 50 |
| MMF0544AU | OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth EF | 70 | MMF1033AU | OnePath OA Investment Portfolio - OnePath Global Property Securities Trust EF | 65 |
| MMF0545AU | OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth NEF | 70 | MMF1041AU | OnePath OA Investment Portfolio - OnePath Global Property Securities Trust NEF | 65 |
| MMF0398AU | One Path OA Investment Portfolio - BlackRock Balanced EF | 70 | MMF0339AU | OnePath OA Investment Portfolio - OnePath High Growth Trust EF | 70 |
| MMF0415AU | One Path OA Investment Portfolio - BlackRock Balanced NEF | 70 | MMF0388AU | OnePath OA Investment Portfolio - OnePath High Growth Trust NEF | 70 |
| MMF0725AU | OnePath OA IP - BT Small Companies Trust - EF/Sel | 60 | MMF0560AU | OnePath OA Investment Portfolio - OnePath Managed Growth Trust EF | 70 |
| MMF0397AU | OnePath OA Investment Portfolio - Colonial First State Diversified EF | 70 | MMF0561AU | OnePath OA Investment Portfolio - OnePath Managed Growth Trust NEF | 70 |
| MMF0412AU | OnePath OA Investment Portfolio - Colonial First State Diversified NEF | 70 | MMF0107AU | OnePath OA Investment Portfolio - OnePath Property Securities Trust EF | 70 |
| MMF0405AU | OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) EF | 70 | MMF0110AU | OnePath OA Investment Portfolio - OnePath Property Securities Trust NEF | 70 |
| MMF0418AU | OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) NEF | 70 | AJF0003AU | OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust EF | 70 |
| MMF0014AU | OnePath OA Investment Portfolio - OnePath Active Growth Trust EF | 70 | MMF0106AU | OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust NEF | 70 |
| MMF0076AU | OnePath OA Investment Portfolio - OnePath Active Growth Trust NEF | 70 | MMF0558AU | OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust EF | 70 |
| MMF0069AU | OnePath OA Investment Portfolio - OnePath Australian Share Trust EF | 70 | MMF0559AU | OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust NEF | 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 | | | |

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|-----------|---|------------------|-----------|--|------------------|
| MMF0262AU | OnePath OA Investment Portfolio - MFS Global Equity Trust EF | 60 | MMF0584AU | OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust EF | 70 |
| MMF0267AU | OnePath OA Investment Portfolio - MFS Global Equity Trust NEF | 60 | MMF0585AU | OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust NEF | 70 |
| MMF0566AU | OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust EF | 70 | MMF0588AU | OnePath OA Investment Portfolio - Schroder Australian Equity Trust EF | 70 |
| MMF0567AU | OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust NEF | 70 | MMF0589AU | OnePath OA Investment Portfolio - Schroder Australian Equity Trust NEF | 70 |
| MMF0564AU | OnePath OA Investment Portfolio - OptiMix Property Securities Trust EF | 70 | MMF0590AU | OnePath OA Investment Portfolio - Schroder Balanced Trust EF | 70 |
| MMF0568AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust EF | 70 | MMF0591AU | OnePath OA Investment Portfolio - Schroder Balanced Trust NEF | 70 |
| MMF0569AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust NEF | 70 | MMF0592AU | OnePath OA Investment Portfolio - OnePath Select Leaders Trust EF | 70 |
| MMF0570AU | OnePath OA Investment Portfolio - OptiMix Balanced Trust EF | 70 | MMF0593AU | OnePath OA Investment Portfolio - OnePath Select Leaders Trust NEF | 70 |
| MMF0571AU | OnePath OA Investment Portfolio - OptiMix Balanced Trust NEF | 70 | MMF0406AU | OnePath OA Investment Portfolio - UBS Balanced Trust EF | 70 |
| MMF0572AU | OnePath OA Investment Portfolio - OptiMix Conservative Trust EF | 70 | MMF0419AU | OnePath OA Investment Portfolio - UBS Balanced Trust NEF | 70 |
| MMF0573AU | OnePath OA Investment Portfolio - OptiMix Conservative Trust NEF | 70 | MMF0594AU | OnePath OA Investment Portfolio - UBS Defensive Trust EF | 70 |
| MMF0576AU | OnePath OA Investment Portfolio - OptiMix Global Share Trust EF | 70 | MMF0595AU | OnePath OA Investment Portfolio - UBS Defensive Trust NEF | 70 |
| MMF0577AU | OnePath OA Investment Portfolio - OptiMix Global Share Trust NEF | 70 | MMF0596AU | OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust EF | 70 |
| MMF0598AU | OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 EF | 60 | MMF0597AU | OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust NEF | 70 |
| MMF0599AU | OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 NEF | 60 | MMF0895AU | OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust EF | 70 |
| MMF0578AU | One Path OA Investment Portfolio - OptiMix Growth Trust EF | 70 | MMF0884AU | OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust NEF | 70 |
| MMF0579AU | OnePath OA Investment Portfolio - OptiMix Growth Trust NEF | 70 | MMF0395AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Trust EF | 70 |
| MMF0580AU | OnePath OA Investment Portfolio - OptiMix High Growth Trust EF | 70 | MMF0410AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Trust NEF | 70 |
| MMF0581AU | OnePath OA Investment Portfolio - OptiMix High Growth Trust NEF | 70 | MMF0896AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust EF | 70 |
| MMF0582AU | OnePath OA Investment Portfolio - OptiMix Moderate Trust EF | 70 | MMF0885AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust NEF | 70 |
| MMF0583AU | OnePath OA Investment Portfolio - OptiMix Moderate Trust NEF | 70 | MMF0897AU | OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust EF | 70 |
| MMF0562AU | OnePath OA Investment Portfolio - Platinum International Trust EF | 75 | MMF0886AU | OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust NEF | 70 |
| MMF0563AU | OnePath OA Investment Portfolio - Platinum International Trust NEF | 75 | MMF0266AU | OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust EF | 50 |
| MMF0729AU | OnePath OA Investment Portfolio - Perennial Value Shares Trust EF | 70 | MMF0271AU | OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust NEF | 50 |
| 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 | | | |

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| AJF0804AU | OnePath Wholesale Australian Share Trust | 70 | PER0451AU | Perpetual WealthFocus Investment Advantage – Ausbil Australian Emerging Leaders | 65 |
| AJF0802AU | OnePath Wholesale Balanced Trust | 70 | PER0459AU | Perpetual WealthFocus Investment Advantage – BlackRock Balanced | 70 |
| MMF0340AU | OnePath Wholesale Blue Chip Imputation Trust | 70 | PER0461AU | Perpetual WealthFocus Investment Advantage – BT Australian Share | 70 |
| MMF0114AU | OnePath Wholesale Capital Stable Trust | 70 | PER0463AU | Perpetual WealthFocus Investment Advantage – BT Property Securities | 70 |
| MMF0112AU | OnePath Wholesale Emerging Companies Trust | 60 | PER0474AU | Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest | 70 |
| MMF0115AU | OnePath Wholesale Managed Growth Trust | 70 | PER0482AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share | 70 |
| ANZ0216AU | OnePath Wholesale Select Leaders Trust | 70 | PER0483AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Future Leaders | 60 |
| OPTIMIX | | | PER0543AU | Perpetual WealthFocus Investment Advantage - MFS Global Equity | 70 |
| LEF0118AU | Optimix - Australian Share Trust | 70 | PER0495AU | Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short | 70 |
| LEF0119AU | Optimix - Balanced Trust | 70 | PER0029AU | Perpetual WealthFocus Investment Advantage – Perpetual Australian Share | 70 |
| LEF0120AU | Optimix - Conservative Trust | 70 | PER0036AU | Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth | 70 |
| LEF0124AU | Optimix - Global Share Trust | 70 | PER0040AU | Perpetual WealthFocus Investment Advantage – Perpetual Cash | 85 |
| LEF0122AU | Optimix - Growth Trust | 70 | PER0488AU | Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity | 70 |
| LEF0123AU | Optimix - High Growth Trust | 70 | PER0030AU | Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth | 70 |
| PARADICE INVESTMENT MANAGEMENT | | | PER0489AU | Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth | 70 |
| ETL0365AU | Paradice Global Small Mid Cap Fund | 50 | PER0491AU | Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI | 70 |
| ORBIS INVESTMENT ADVISORY | | | PER0492AU | Perpetual WealthFocus Investment Advantage – Perpetual Geared Australian | 50 |
| ETL0463AU | Orbis Global Equity Fund | 70 | PER0028AU | Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share | 75 |
| ETL0365AU | Paradice Global Small Mid Cap Fund | 50 | PER0038AU | Perpetual WealthFocus Investment Advantage – Perpetual International Share | 70 |
| PARAGON FUNDS MANAGEMENT | | | PER0039AU | Perpetual WealthFocus Investment Advantage – Perpetual Smaller Companies | 60 |
| PGF0001AU | The Paragon Fund | 40 | PER0496AU | Perpetual WealthFocus Investment Advantage – Perpetual Split Growth | 70 |
| PENDAL FUND SERVICES LIMITED | | | PER0497AU | Perpetual WealthFocus Investment Advantage – Platinum Asia | 60 |
| RFA0059AU | Pendal Focus Australian Share Fund | 70 | PER0498AU | Perpetual WealthFocus Investment Advantage – Platinum International | 75 |
| BTA0419AU | Pendal Global Emerging Equities Fund Class D | 60 | PER0501AU | Perpetual WealthFocus Investment Advantage – Schroder Australian Equity | 70 |
| BTA0313AU | Pendal MidCap Fund | 60 | | | |
| 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 | | | |

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| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|--|--|------------------|
| PER0446AU | Perpetual WealthFocus Investment Advantage – Schroder Fixed Income | 70 | PINNACLE FUND SERVICES LIMITED | | |
| PER0507AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index | 70 | WHT0008AU | Spheria Australian Smaller Companies Fund | 40 |
| PER0546AU | Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index | 75 | WHT0025AU | Spheria Opportunities Fund | 70 |
| PER0508AU | Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged) | 70 | WHT0015AU | Resolution Capital Global Property Securities | 70 |
| PER0509AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index | 70 | WHT3810AU | Firetrail High Conviction Fund | 70 |
| PER0011AU | Perpetual WealthFocus Investment – Perpetual Industrial | 75 | PLATINUM ASSET MANAGEMENT LTD | | |
| PER0031AU | Perpetual WealthFocus Investment – Perpetual International Shares | 70 | PLA0004AU | Platinum Asia Fund | 60 |
| PER0472AU | Perpetual WealthFocus Investment Advantage - Magellan Global | 70 | PLA0001AU | Platinum European Fund Class C Units | 70 |
| PER0049AU | Perpetual Wholesale Australian Fund | 70 | PLA0100AU | Platinum International Brands Fund Class C Units | 70 |
| PER0063AU | Perpetual Wholesale Balanced Growth Fund | 70 | PLA0002AU | Platinum International Fund Classic Units | 75 |
| PER0102AU | Perpetual Wholesale Concentrated Equity Fund | 70 | PLA0101AU | Platinum International Technology Fund Class C Units | 50 |
| PER0077AU | Perpetual Wholesale Conservative Growth Fund | 70 | PLA0003AU | Platinum Japan Fund Class C Units | 60 |
| PER0114AU | Perpetual Wholesale Diversified Growth Fund | 70 | PLA0005AU | Platinum International Healthcare Fund | 60 |
| PER0556AU | Perpetual Wholesale Diversified Real Return Fund | 70 | PLA0006AU | Platinum Unhedged Fund | 70 |
| PER0116AU | Perpetual Wholesale Ethical SRI Fund | 70 | PLATO INVESTMENT MANAGEMENT | | |
| PER0071AU | Perpetual Wholesale Geared Australian Share | 50 | WHT0039AU | Plato Australian Shares Income Fund | 70 |
| PER0046AU | Perpetual Wholesale Industrial Fund | 75 | P.M. CAPITAL LTD | | |
| PER0050AU | Perpetual Wholesale International Share Fund | 70 | PMC0100AU | P.M. Capital Global Companies Fund | 60 |
| PER0072AU | Perpetual Wholesale SHARE PLUS Long-Short Fund | 70 | PMC0101AU | P.M. Capital Australian Companies Fund | 60 |
| PER0073AU | Perpetual Wholesale Global Share Fund Class A | 70 | PMC0103AU | P.M. Capital Enhanced Yield Fund | 70 |
| PER0048AU | Perpetual Wholesale Smaller Companies Fund | 60 | REDPOINT INVESTMENT MANAGEMENT | | |
| PER0258AU | Perpetual Exact Market Cash Fund | 80 | NUN0101AU | Redpoint SMA | 75 |
| PER0259AU | Perpetual Wholesale Smaller Companies Fund No.2 | 60 | ETL7683AU | Redpoint Industrials Fund | 75 |
| PER0066AU | Perpetual Wholesale Split Growth | 70 | PINEBRIDGE INVESTMENTS | | |
| PER0562AU | Perpetual High-Grade Treasury Fund | 70 | PER0731AU | PineBridge Global Dynamic Asset Allocation Fund | 50 |
| PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS | | | PRIME VALUE ASSET MANAGEMENT LTD | | |
| PER0708AU | Implemented Fixed Australian Share Portfolio | 70 | PVA0001AU | Prime Value Growth Fund | 70 |
| PER0710AU | Implemented Fixed Income Portfolio | 70 | PVA0011AU | Prime Value Growth Fund Class B | 70 |
| PER0711AU | Implemented International Share Portfolio | 70 | PVA0002AU | Prime Value Imputation Fund | 70 |
| PER0712AU | Implemented Real Estate Portfolio | 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 |
| | | | REGAL FUNDS MANAGEMENT | | |
| | | | AMR0006AU | Regal Long Short Australian Equities Fund | 50 |
| | | | RESOLUTION CAPITAL | | |

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| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| 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 |
| RIM0024AU | Russell Balanced Fund Class A Units | 70 |
| RIM0011AU | Russell Balanced Fund Class C Units | 70 |
| RIM0030AU | Russell High Growth Fund Class C | 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 |
| SANDHURST TRUSTEES LTD | | |
| STL0011AU | Sandhurst Future Leaders Fund | 70 |
| STL0101AU | Sandhurst IML Industrial Share Fund | 70 |
| STL0100AU | Sandhurst Industrial Share Fund | 70 |
| SCHRODER INVESTMENT MANAGEMENT AUST LTD | | |
| SCH0006AU | Schroder Asia Pacific Fund | 50 |
| SCH0002AU | Schroder Australian Equity Fund | 75 |
| SCH0010AU | Schroder Balanced Fund S Class | 70 |
| SCH0028AU | Schroder Fixed Income Fund | 70 |
| SCH0030AU | Schroder Global Active Value Fund | 70 |
| SCH0032AU | Schroder Global Active Value Fund (Hedged) | 70 |
| SCH0034AU | Schroder Global Emerging Markets Fund | 50 |
| SCH0003AU | Schroder Global Equity Fund | 70 |
| SCH0101AU | Schroder Australian Equity Fund Wholesale | 75 |
| SCH0024AU | Schroder Hybrid Securities | 70 |
| SCH0103AU | Schroder Hybrid Securities Fund Wholesale | 70 |
| SCH0047AU | Schroder Real Return Fund Wholesale Class Fund CPI +5% Professional | 70 |
| SCH0039AU | Schroder Real Return Fund CPI +5% Professional | 70 |
| SELECT ASSET MANAGEMENT LIMITED | | |
| SLT0006AU | Baker Steel Gold Fund | 40 |
| SLT0047AU | 188 Cash Account | 85 |
| SLT0048AU | Waratah Government Bond Trust | 90 |
| SMALLCO INVESTMENT MANAGER LIMITED | | |
| ASC0001AU | Smallco Investment Fund | 60 |

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| SMARTER MONEY INVESTMENTS | | |
| CRE0014AU | Smart Money Active Cash Fund | 70 |
| SLT0052AU | Smart Money Higher Income Fund | 70 |
| SLT2562AU | Smarter Money Long-Short Credit Fund | 40 |
| 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 |
| T. ROWE PRICE GROUP | | |
| ETL0312AU | T. Rowe Price Global Equity Fund – Hedged | 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 |

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

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| VAN0003AU | Vanguard Wholesale - International Shares Index Fund | *** 70 |
| VAN0105AU | Vanguard Wholesale - International Shares Index (Hedged) | *** 70 |
| VAN0004AU | Vanguard Wholesale – Australian Property Securities Index Fund | *** 70 |
| VANTAGE ASSET MANAGEMENT PTY LIMITED | | |
| | Vantage Private Equity Growth Trust 2A | 50 |
| | Vantage Private Equity Growth Trust 2B | 50 |
| VENTURA INVESTMENT MANAGEMENT LIMITED | | |
| RIM0033AU | Ventura Australian Opportunities Fund | 70 |
| VEN0026AU | Ventura Australian Opportunities Fund Class A | 70 |
| VEN0031AU | Ventura International Shares Fund (Class A) | 70 |
| RIM0021AU | Ventura Australian Shares Fund | 70 |
| RIM0018AU | Ventura Capital Stable Fund | 70 |
| RIM0019AU | Ventura Diversified 50 Fund | 70 |
| RIM0020AU | Ventura Growth 70 Fund | 70 |
| RIM0022AU | Ventura International Shares Fund | 70 |
| VENTURA MANAGED ACCOUNT PORTFOLIO | | |
| VI0001 | Ventura Managed Account Portfolio - Diversified Income Model | 80 |
| VI0005 | Ventura Managed Account Portfolio – High Growth Plus Model | 70 |
| VI0006 | Ventura Managed Account Portfolio – High Growth Model | 70 |
| VI0007 | Ventura Managed Account Portfolio – Growth Model | 70 |
| VI0008 | Ventura Managed Account Portfolio - Balanced Model | 75 |
| VI0009 | Ventura Managed Account Portfolio – Conservative Model | 75 |
| 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 |
| WATERMARK FUNDS MANAGEMENT | | |
| WMF0001AU | Watermark Market Neutral Fund | 40 |
| 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 |

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

| APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|
| ZUR0580AU | Zurich Wholesale Investments - Global Growth Share Fund | 70 |

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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 | OASIS ASSET MANAGEMENT |
| Asgard Ewrap | Aspire |
| Asgard Investment Fund | FSP Portfolio Services |
| AMP | Imagine |
| North | Mentor |
| Summit Money Master | Matrix |
| AMP Personalised Portfolio Service | Portfolio Focus |
| North Investor Directed Portfolio Service | Strategy |
| iAccess Investment | Voyage |
| Summit Money Master Portfolio Service for Investments | Wealthtrac Portfolio Service |
| Generations Investment Portfolio Service | PERPETUAL |
| MyNorth Investment IDPS | Perpetual Private Investment Wrap |
| BEACON | |
| Beacon Mastertrust | SMA |
| Fiducian | |
| Fiducian Investment Service | Praemium Customised Portfolio Service |
| IOOF | Praemium SMA |
| IOOF Portfolio Service Investments | Perpetual Private Investment Wrap |
| IOOF Portfolio Service Wholesale Investments | |
| IOOF Pursuit Core Investment Service | SMA |
| IOOF Pursuit Select Investment Service | |
| MACQUARIE | Praemium Customised Portfolio Service |
| Grow Wrap | Praemium SMA |
| Macquarie Wrap | |
| MASON STEVENS LIMITED | |
| Mason Stevens | |
| MLC NAVIGATOR | |
| DPM Investment Service | |
| Enevia Platinum Portfolio Investment Solutions | |
| MasterKey Investment Service | |
| MasterKey Investment Service Fundamentals | |
| MLC Wrap | |
| MLC Navigator Access Investment | |
| MLC Navigator Investment Plan | |
| Portfoliofocus - Premium Investment Service | |
| Praemium Customised Portfolio Service | |
| PremiumChoice Investment Service | |
| NETWEALTH | |
| Netwealth Wrap Service | |

* 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 |
| 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 |
| APC.US | ANADARKO PETROLEUM CORP | 60 |
| ADI.US | ANALOG DEVICES 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 |
| AAPL.US | APPLE INC | 60 |
| AMAT.US | APPLIED MATERIALS INC | 60 |
| APT.V.US | APTIV PLC | 60 |
| ACGL.US | ARCH CAPITAL GROUP | 60 |
| ADM.US | ARCHER-DANIELS-MIDLAND CO | 60 |
| AIZ.US | ASSURANT INC | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|--|------------------|
| T.US | AT&T INC | 60 |
| ADSK.US | AUTODESK INC | 60 |
| ADP.US | AUTOMATIC DATA PROCESSING | 60 |
| AN.US | AUTONATION INC | 60 |
| AZO.US | AUTOZONE INC | 60 |
| AVGO.US | AVAGO TECHNOLOGIES LTD | 60 |
| AVB.US | AVALONBAY COMMUNITIES 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 |
| 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 |
| 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 |
| BHF.US | BRIGHTHOUSE FINANCIAL INC | 60 |
| BMY.US | BRISTOL-MYERS SQUIBB CO | 60 |
| BF/B.US | BROWN-FORMAN CORP-CLASS B | 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 |
| 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 |
| CTL.US | CENTURYLINK INC | 60 |
| CERN.US | CERNER CORP | 60 |
| CF.US | CF INDUSTRIES HOLDINGS 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 % |
|------------|---|------------------|
| CHTR.US | CHARTER COMMUNICATION-A | 60 |
| 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 |
| 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 |
| 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 |
| CTSH.US | COGNIZANT TECH SOLUTIONS-A | 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 |
| COST.US | COSTCO WHOLESALE CORP | 60 |
| BCR.US | CR BARD 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 |
| 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 |
| DFS.US | DISCOVER FINANCIAL SERVICES | 60 |
| DISCA.US | DISCOVERY COMMUNICATIONS-A | 60 |
| DISH.US | DISH NETWORK CORP-A | 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 |
| DHI.US | DR HORTON INC | 60 |
| DTE.US | DTE ENERGY COMPANY | 60 |
| DWDP.US | DOWDUPONT | 60 |
| DUK.US | DUKE ENERGY CORP | 60 |
| 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 |

| Stock Code | Company Name | Security Ratio % |
|------------|---|------------------|
| EIX.US | EDISON INTERNATIONAL | 60 |
| EW.US | EDWARDS LIFESCIENCES CORP | 60 |
| EA.US | ELECTRONIC ARTS INC | 60 |
| LLY.US | ELI LILLY & CO | 60 |
| EMR.US | EMERSON ELECTRIC CO | 60 |
| ENB.US | ENBRIDGE ORD | 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 |
| 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 |
| FB.US | FACEBOOK INC-A | 60 |
| FAST.US | FASTENAL CO | 60 |
| FDX.US | FEDEX CORP | 60 |
| RACE.US | FERRARI N.V | 60 |
| FIS.US | FIDELITY NATIONAL INFORMATIO | 60 |
| FITB.US | FIFTH THIRD BANCORP | 60 |
| FE.US | FIRSTENERGY CORP | 60 |
| FISV.US | FISERV INC | 60 |
| 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 |
| FWONK.US | LIBERTY MEDIA CORPORATION - SERIES C LIBERTY FORMULA ONE | 60 |
| BEN.US | FRANKLIN RESOURCES INC | 60 |
| FCX.US | FREEPORT-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 |
| 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 |
| GT.US | GOODYEAR TIRE & RUBBER CO | 60 |
| HRB.US | H&R BLOCK INC | 60 |
| HAL.US | HALLIBURTON CO | 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 |
| HCN.US | HEALTH CARE REIT INC | 60 |

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| Stock Code | Company Name | Security Ratio % |
|------------|-------------------------------|------------------|
| 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 |
| HUM.US | HUMANA INC | 60 |
| HBAN.US | HUNTINGTON BANCSHARES INC | 60 |
| ITW.US | ILLINOIS TOOL WORKS | 60 |
| ILMN.US | ILLUMINA INC | 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 |
| 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 |
| JPM.US | JPMORGAN CHASE & CO | 60 |
| JNPR.US | JUNIPER NETWORKS INC | 60 |
| KSU.US | KANSAS CITY SOUTHERN | 60 |
| K.US | KELLOGG CO | 60 |
| KEY.US | KEYCORP | 60 |
| KMB.US | KIMBERLY-CLARK CORP | 60 |
| KIM.US | KIMCO REALTY CORP | 60 |
| KMI.US | KINDER MORGAN INC | 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 |
| LEG.US | LEGGETT & PLATT 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 |
| 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 |
| MTB.US | M & T BANK CORP | 60 |
| MAC.US | MACERICH CO/THE | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|--------------------------------------|------------------|
| 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 |
| MET.US | METLIFE 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 |
| 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 |
| 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 |
| NWL.US | NEWELL RUBBERMAID INC | 60 |
| NFX.US | NEWFIELD EXPLORATION CO | 60 |
| NEM.US | NEWMONT MINING CORP | 60 |
| EDU.US | NEW ORIENTAL & TECHNOLOGY GROUP INC | 60 |
| NWSA.US | NEWS CORP - CLASS A | 60 |
| NEE.US | NEXTERA ENERGY INC | 60 |
| NLSN.US | NIELSEN NV | 60 |
| NKE.US | NIKE INC -CL B | 60 |
| NI.US | NISOURCE INC | 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 |
| NRG.US | NRG ENERGY INC | 60 |
| NUC.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 |

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| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------------|------------------|
| OKE.US | ONEOK INC | 60 |
| ORCL.US | ORACLE CORP | 60 |
| ORLY.US | O'REILLY AUTOMOTIVE INC | 60 |
| IX.US | ORIX CORPORATION | 60 |
| PYPL.US | PayPal Holdings Inc | 60 |
| PCG.US | P G & E CORP | 60 |
| PCAR.US | PACCAR INC | 60 |
| PNRA.US | PANERA BREAD CL A ORD | 60 |
| PANW.US | PALO ALTO NETWORKS INC | 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 |
| PFE.US | PFIZER INC | 60 |
| PM.US | PHILIP MORRIS INTERNATIONAL | 60 |
| PSX.US | PHILLIPS 66 | 60 |
| PNW.US | PINNACLE WEST CAPITAL | 60 |
| PXD.US | PIONEER NATURAL RESOURCES CO | 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 |
| OEP.US | OEP 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 |
| RTN.US | RAYTHEON COMPANY | 60 |
| RHT.US | RED HAT INC | 60 |
| REGN.US | REGENERON PHARMACEUTICALS | 60 |
| RF.US | REGIONS FINANCIAL CORP | 60 |
| RSG.US | REPUBLIC SERVICES INC | 60 |
| RAI.US | REYNOLDS AMERICAN 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 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------------|------------------|
| SHW.US | SHERWIN-WILLIAMS CO/THE | 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 |
| SO.US | SOUTHERN CO/THE | 60 |
| LUV.US | SOUTHWEST AIRLINES CO | 60 |
| SWN.US | SOUTHWESTERN ENERGY CO | 60 |
| SE.US | SPECTRA ENERGY CORP | 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 |
| STOR.US | STORE CAPITAL CORPORATION | 60 |
| SYK.US | STRYKER CORP | 60 |
| STI.US | SUNTRUST BANKS INC | 60 |
| SYMC.US | SYMANTEC CORP | 60 |
| SYU.US | SYSCO CORP | 60 |
| SPGI.US | S&P Global Inc. | 60 |
| TROW.US | T ROWE PRICE GROUP INC | 60 |
| TGT.US | TARGET CORP | 60 |
| TEL.US | TE CONNECTIVITY LTD | 60 |
| TE.US | TECO ENERGY INC | 60 |
| TESLA.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 |
| 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 |
| 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 |

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| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| UNH.US | UNITEDHEALTH GROUP INC | 60 |
| UNM.US | UNUM GROUP | 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 |
| VZ.US | VERIZON COMMUNICATIONS INC | 60 |
| VRTX.US | VERTEX PHARMACEUTICALS INC | 60 |
| VFC.US | VF CORP | 60 |
| VIAB.US | VIACOM INC-CLASS B | 60 |
| VIP.US | VIMPEL COM 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 |
| 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 |
| WFC.US | WELLS FARGO & CO | 60 |
| WDC.US | WESTERN DIGITAL CORP | 60 |
| WU.US | WESTERN UNION CO | 60 |

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

United States – Exchange Traded Funds

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

| Stock Code | ETF Name | Security Ratio % |
|------------|---------------------------------------|------------------|
| DBJP.US | MSCI Japan Hedged Equity ETF | 60 |
| QQQ.US | Powershares QQQ Trust Series 1 | 60 |
| GLD.US | SPDR GOLD TRUST | 60 |
| 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 |
| QMIK.US | SPDR MSCI World Quality Mix Fund | 60 |
| WDIV.US | SPDR S&P Global Dividend ETF | 60 |
| XLK.US | Technology Select Sector SPDR | 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 |
| VNQ.US | Vanguard REIT ETF | 60 |
| VGLT.US | Vanguard Long Term Treasury ETF | 60 |
| VOO.US | Vanguard S&P 500 ETF | 60 |
| VIOO.US | Vanguard S&P Small Cap 600 | 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 |

* 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 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 | ASHTREAD GROUP PLC | 60 |
| ABF.LN | ASSOCIATED BRITISH FOODS PLC | 60 |
| AZN.LN | ASTRAZENECA PLC | 60 |
| AUTO.LN | AUTO TRADER GROUP PLC | 60 |
| AV.LN | AVIVA PLC | 60 |
| 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 |
| 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 |
| EXP.N.LN | EXPERIAN PLC | 60 |
| 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 |
| 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 |

| Stock Code | Company Name | Security Ratio % |
|------------|---|------------------|
| LLOY.LN | LLOYDS BANKING GROUP PLC | 60 |
| LSE.LN | LONDON STOCK EXCHANGE GRP | 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.N.LN | PEARSON PLC | 60 |
| PSN.LN | PERSIMMON PLC | 60 |
| PRU.LN | PRUDENTIAL PLC | 60 |
| RRS.LN | RANDGOLD RESOURCES LTD | 60 |
| 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 | SCHROEDERS PLC | 60 |
| SVT.LN | SEVERN TRENT 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

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| 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 |
| 3988.HK | BANK OF CHINA LTD-H | 60 |
| 3328.HK | BANK OF COMMUNICATIONS CO-H | 60 |
| 23.HK | BANK OF EAST ASIA | 60 |
| 1880.HK | BELLE INTERNATIONAL HLDINGS | 60 |
| 2388.HK | BOC HONG KONG HOLDINGS LTD | 60 |
| 293.HK | CATHAY PACIFIC AIRWAYS | 60 |
| 1.HK | CHEUNG KONG HOLDINGS LTD | 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 |
| 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 |
| 27.HK | GALAXY ENTERTAINMENT GROUP | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| 175.HK | GEELY AUTO ORD | 60 |
| 2333.HK | GREATWALL MOTOR ORD H | 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 |
| 5.HK | HSBC HOLDINGS PLC | 60 |
| 1398.HK | IND & COMM BK OF CHINA-H | 60 |
| 135.HK | KUNLUN ENERGY CO LTD | 60 |
| 992.HK | LENOVO GROUP LTD | 60 |
| 494.HK | LI & FUNG LTD | 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 |
| 83.HK | SINO LAND CO | 60 |
| 16.HK | SUN HUNG KAI PROPERTIES | 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 |
| 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 |
| ALV.GY | ALLIANZ SE-REG | 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 | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|----------------------------|------------------|
| HEN3.GY | HENKEL AG & CO KGAA VORZUG | 60 |
| IFX.GY | INFINEON TECHNOLOGIES AG | 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 |
| MRK.GY | MERCK KGAA | 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 |

* 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.

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 |

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 |
| MRJ.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 |
| NZYMB.BO | 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 †

† Currently, these markets not available to nabtrade clients

| 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 |
| SGO.FP | COMPAGNIE DE SAINT GOBAIN | 60 |
| ACA.FP | CREDIT AGRICOLE SA | 60 |
| BN.FP | DANONE | 60 |
| EDF.FP | EDF | 60 |
| EI.FP | ESSILOR INTERNATIONAL | 60 |
| KER.FP | KERING | 60 |

| Stock Code | Company Name | Security Ratio % |
|------------|----------------------------------|------------------|
| OR.FP | L'OREAL | 60 |
| MC.FP | LVMH MOET HENNESSY LOUIS VUITTON | 60 |
| ML.FP | MICHELIN (CDGE) | 60 |
| ORA.FP | ORANGE | 60 |
| RI.FP | PERNOD RICARD SA | 60 |
| RNO.FP | RENAULT SA | 60 |
| SAF.FP | SAFRAN SA | 60 |
| SAN.FP | SANOFI | 60 |
| SU.FP | SCHNEIDER ELECTRIC SE | 60 |
| GLE.FP | SOCIETE GENERALE SA | 60 |
| 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 |

| Stock Code | Company Name | Security Ratio % |
|------------|--------------------|------------------|
| MB.IM | MEDIOBANCA SPA | 60 |
| ISP.IM | INTESA SANPAOLA | 60 |
| PRY.IM | PRYSMIAN SPA | 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 |

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 |

| Stock Code | Company Name | Security Ratio % |
|------------|------------------------------|------------------|
| 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 |
| 6301.JT | KOMATSU LTD | 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 % |
|------------|-------------------------------|------------------|
| 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 |
| 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 |

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

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 |

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

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

† Currently, these markets not available to nabtrade clients

| Stock Code | Company Name | Security Ratio % |
|------------|--------------------|------------------|
| CABK.SM | CAIXABANK S.A | 60 |
| ENG.SM | ENAGAS SA | 60 |
| 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 |

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

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 |

| 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 |

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 |
| NESN.VX | NESTLE SA-REG | 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