

Equity Lending

Changes to the Approved Investment List effective 10 August 2020

ADDITIONS

CODE	Company	LVR	Comment
TECH	ETFS Morningstar Global Technology ETF	65%	
FANG	ETFS FANG+ ETF	60%	
ACM0009AU	AB Global Equities Fund	70%	
FSF1240AU	Acadian Global Managed Volatility Equity Fund	70%	
PBH	Pointsbet	40%	
OPH	Ophir High Conviction Fund	40%	
ATEC	BetaShares S&P/ASX Australian Technology ETF	50%	
PER0472AU	Perpetual WealthFocus Investment Advantage - Magellan Global	70%	
NUN0962AU	SMA MLC Premium Aggressive	75%	
NUN4773AU	SMA MLC Premium Assertive	75%	
NUN6749AU	SML MLC Premium Moderate	75%	
NUN5432AU	SMA MLC Value Aggressive	75%	
NUN4731AU	SMA MLC Value Assertive	75%	
NUN7096AU	SMA MLC Value Moderate	75%	

AMENDMENTS

CODE	Company	LVR	Comment
IOO	iShares Global 100	70%	Increase in LVR from 60%
TPG	TPG Telecom Limited	70%	Change of Code
URW	Unibail-Rodamco-Westfield	65%	Decrease in LVR from 75%

DELETIONS

CODE	Company	LVR	Comment
CBAHA	CommBank Retail Bonds Series 1 Tranche A		Delisted
KII	K2 Global Equities Fund (Traded Managed Fund)		Delisted
MBLHB	Macquarie Bank Income Securities		Delisted
MXUPA	Multiplex SITES Trust		Delisted
NABPC	NAB Capital Notes		Delisted
NVT	Navitas Limited		Delisted
QMS	QMS Media Limited		Delisted
RHL	Ruralco Holdings Limited		Delisted
SUNPE	Suncorp Convertible Preference Shares CPS3		Delisted

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

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

Shading indicates additions or alterations since 15 June 2020




^^

VLW	Villa World Limited		Delisted
WBCPD	Westpac Capital Notes		Delisted

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

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

 Shading indicates additions or alterations since 15 June 2020