

## NAB Super Lever Approved Investment List As at 24 November 2025

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Gearing of your investments can magnify the gains and losses in the value of your portfolio. You should discuss with your financial or tax adviser whether gearing your investment is appropriate for you.

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 Stocks**

ASX Code	Stock Name	Security Ratio %			
A2M	The A2 Milk Company Limited	40			
AFI	Australian Foundation Invest	55			
AGL	AGL Energy 5				
AGX1	Antipodes Global Shares				
ALD	Ampol Limited	50			
ALL	Aristocrat Leisure Limitfed	50			
AMC	Amcor Limited	50			
ANZ	Australia and New Zealand Banking Group	55			
AN3PI	ANZ Capital Notes 6	55			
AN3PJ	ANZ Capital Notes 7	55			
AN3PK	ANZ Capital Notes 8	55			
APA	APA Group	50			
ARG	Argo Investments	55			
ASIA	Betashares Asia Technology Tigers ETF				
ASX	ASX Limited	55			
AZJ	Aurizon Holdings Limited	55			
BEN	Bendigo and Adelaide Bank Limited	50			
BHP	BHP Group Limited	55			
BSL	Bluescope Steel				
A200	Betashares Australian 200 ETF	60			
BXB	Brambles Limited	55			
CAR	CAR Group Limtied	50			
CBA	Commonwealth Bank of Australia	55			
CBAPI	CBA Perls XII	55			
CBAPK	CBA Perls XIV	55			
CBAPM	CBA Perls XVI	55			
CBAPL	CBA Perls XV	55			
COH	Cochlear	55			
COL	Coles Group Limited 55				
CPU	Computershare Ltd 50				
CSL	CSL Limited 55				
DJW	Djerriwarrh Investments	40			
DXS	Dexus	50			

ASX Code	Stock Name	Security Ratio %			
DUI	Diversified United Investment Limited	50			
FANG	ETFS FANG+ ETF	50			
FUEL	BetaShares Global Energy Companies ETF	50			
FMG	Fortescue Ltd	50			
EDV	Endeavour Group	50			
ETHI	Betashares Global Sustainability 60 Leaders ETF				
EX20	BetaShares Ex-20 Portfolio Diversifier	50			
FLOT	VanEck Australian Floating Rate ETF	55			
GMG	Goodman Group	50			
GPT	GPT Group	50			
HACK	Betashares Global Cybersecurity ETF	40			
HETH	BetaShares Global Sustainability Leaders ETF (Hedged)	60			
HNDQ	BetaShares Nasdaq 100 ETF Hedged	50			
HQLT	BetaShares Global Quality Leaders ETF (Hedged)	60			
HVST	Betashares Australian Dividend Harvester Fund	50			
HYGG	Hyperion Global Growth Fund	50			
IAG	Insurance Australia Group	50			
IEU	iShares S&P Europe 350	40			
IEM	iShares MSCI Emerging Markets	40			
IHD	iShares S&P/ASX High Dividend Yield	50			
IJH	iShares S&P Midcap 400	40			
IJP	iShares MSCI Japan	50			
IJR	iShares S&P Smallcap 600	40			
ILC	iShares S&P/ ASX 20	55			
100	iShares S&P Global 100	50			
IOZ	iShares S&P/ASX200 ETF	55			
ISO	iShares S&P/ASX Small Companies	40			
IVE	iShares MSCI EAFE	40			
IVV	iShares S&P 500	50			
IHVV	iShares S&P 500 AUD Hedged ETF	50			

Note: Currently NAB Super Lever investments cannot be purchased through platforms.

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ASX Code				
IXI	iShares S&P Global Consumer Staples	50		
IXJ	iShares S&P Global Healthcare	40		
JHX	James Hardie Industries PLC	50		
LLC	LendLease Corporation	50		
LPGD	Loftus Peak Global Disruption Fund	45		
MAET	Munro Global Growth Fund	40		
MBLPC	Macquarie Bank Capital Notes 2	55		
MBLPD	Macquarie Bank Capital Notes 3	55		
MFG	Magellan Financial Group Limited	40		
MGF	Magellan Global Fund	50		
MGOC	Magellan Global Fund (Open Class)	50		
MHG	Magellan Global Equities Fund	50		
	(Currency Hedged)			
MGR	Mirvac Group	50		
MICH	Magellan Infrastructure Fund	50		
MOAT	VanEck Vectors Morningstar Wide Moat ETF	50		
MPL	Medibank Private Limited	55		
MQG	Macquarie Group Limited	55		
MQGPD	Macquarie Capital Notes 4	55		
MQGPE	Macquarie Capital Notes 5	55		
MQGPF	Macquarie Capital Notes 6	55		
MQGPG	Macquarie Capital Notes 7	55		
MVE	Vaneck Vectors S&P ASX Midcap ETF	40		
MVW	Market Vectors Australian Weight ETF	50		
NAB	National Australia Bank	55		
NABPF	NAB Capital Notes 3	55		
NABPH	NAB Capital Notes 5	55		
NABPI	NAB Capital Notes 6	55		
NABPJ	NAB Capital Notes 7	55		
NABPK	NAB Capital Notes 8	55		
NDQ	BetaShares NASDAQ 100 ETF	50		
NEM	Newmont Corporation CDI	55		
OPPT	Magellan Global Opportunities Fund – Active ETF	55		
ORG	Origin Energy	55		
ORI	Orica	55		
OZF	SPDR S&P/ASX 200 Financials ex A- REITs Fund	55		
OZR	SPDR S&P/ASX200 Resources Fund	50		
PLUS	VanEck Australian Corporate Bond Plus ETF	55		
PIXX	Platinum International Fund	55		
QAU	BetaShares Gold Bullion ETF -	40		
QLTY	Currency Hedged BetaShares Global Quality Leaders ETF			
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	50		
QAN	Qantas Airways	50		
QBE	QBE Insurance	55		
RBTZ	QBE Insurance BetaShares Global Robotics and Artificial Intelligence ETF			
RDV	Russell High Dividend Australian Shares ETF	55		
REA	REA Group Ltd	50		
RHC	Ramsay Health Care	55		
	y water . water			

ASX Code					
RHCPA	RHC CARES	50	_		
RIO	Rio Tinto	55			
RMD	Resmed Inc	50			
RVL	Russell Australia Value ETF	55			
S32	South32 Limited	55			
SCG	Scentre Group	55			
SEK	Seek Limited	50			
SEMI	ETFS Semiconductor ETF	50			
SFY	Spdr S&P/ASX 50 Fund	50			
SGH	SGH Limited	50			
SGP	Stockland Trust Group	50			
SHL	Sonic Healthcare	50			
SPK	Spark New Zealand Limited	50	_		
SSO	SPDR S&P/ASX Small Ordinaries Fund	40			
SOL	Washington H Soul Pattinson &	55			
002	Company	00			
STO	Santos Limited	55			
STW	SPDR S&P/Asx 200 Fund	50			
SUN	Suncorp Group Limited	55	_		
SUNPH	Suncorp Capital Notes 3	55			
SUNPI	Suncorp Capital Notes 3	55			
SUNPJ		55			
	Suncorp Capital Notes 5 Switzer Dividend Growth Fund	40			
SWTZ					
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	55			
TECH	ETFS Morningstar Global Technology ETF				
TCL	Transurban Group	55			
TLS	Telstra Corporation	55			
TPG	TPG Telecom Limited	** 50			
TWE	Treasury Wine Estates Limited	50			
UMAX	Betashares S&P 500 Yield Maximiser Fund	50			
VAP	Vanguard Australian Property Securities Index ETF	50			
VAS	Vanguard Australian Shares Index ETF	60			
VCX	Vicinity Centres	50			
VAE	Vanguard FTSE Ex-Japan Share Index ETF	50			
VBLD	Vanguard Global Infrastructure Index ETF	50			
VETH	Vanguard Ethically Conscious Australian Shares ETF	50			
VEQ	Vanguard FTSE Europe Shares ETF	50			
VEU	Vanguard All-World Ex-US Shares	50			
VGS	•				
VGAD	Shares ETF  Vanguard MSC Indiex International Shares (Hedned) ETF				
VDCO	Shares (Hedged) ETF  Vanguard Diversified Conservative Index Fund ETF				
VDBA	Vanguard Diversified Balanced Fund ETF	60			
VDGR	Vanguard Diversified Growth Index Fund ETF	60			

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ASX Code	Stock Name	Security Ratio %
VDHG	Vanguard Diversified High Growth Index Fund ETF	60
VHY	Vanguard Australian Shares High Yield ETF	55
VLC	Vanguard MSCI Australian Large Companies Index	55
VSO	Vanguard MSCI Australian Small Companies Index	40
VTS	Vanguard US Total Market Shares Index ETF	50
WAM	WAM Capital Limited	40
WBC	Westpac Banking Corporation	55

ASX Code	Stock Name	Security Ratio %
WBCPJ	Westpac Capital Notes 7	55
WBCPK	Westpac Capital Notes 8	55
WBCPL	Westpac Capital Notes 9	55
WBCPM	Westpac Capital Notes 10	55
WDS	Woodside Energy Group Ltd	55
WES	Wesfarmers Limited	55
WLE	WAM Leaders Fund	50
WOW	Woolworths Limited	55
XRO	Xero Limited	50
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund	55

## **Approved Managed Funds**

APIR Code	Security Ratio %							
ABERDEEN A	SSET MANAGEMENT LIMITED							
CRS0005AU Aberdeen Actively Hedged International 55 Equities Fund								
EQI0028AU	Aberdeen Asian Opportunities Fund	45 55						
CRS0004AU								
ALLAN GRAY	AUSTRALIA							
ETL0060AU	Allan Gray Australia Equity Fund – Class A	55						
ALPHINITY IN	VESTMENT MANAGEMENT							
HOW0121AU	Alphinity Sustainable Share Fund	60						
ALTRINSIC GI	LOBAL ADVISERS							
ANT0005AU	Altrinsic Global Equities Trust	55						
AUSBIL DEXI	A LIMITED							
AAP0103AU	AUSBIL Australian Active Equity Fund	55						
AAP0104AU	AUSBIL Australian Emerging Leaders	50						
AAP0007AU	AUSBIL Microcap Fund	40						
AMP								
AMP1932AU	AMP Captial Dynamic Markets Fund	55						
AMP9989AU	Antipodes Advantage Global Fund	55						
AMP9163AU	55							
AMP2080AU	Magellan Advantage Global Fund	55						
AMP5356AU	Walter Scott Advantage Global Equity Fund	55						
ANTARES CA	PITAL PARTNERS LIMITED							
PPL0002AU	Antares Dividend Builder (Professional Selection)	55						
PPL0106AU	Antares High Growth Shares Fund (Professional Selection)	55						
PPL0028AU	Antares Income Fund	55						
ANTIPODES P	ARTNERS LIMITED							

APIR Code	Fund Name	Security Ratio %		
IOF0045AU	Antipodes Global Fund	55		
WHT0057AU	Antipodes Global Fund - Long Only Class P	55		
AUSTRALIAN	ETHICAL INVESTMENTS			
AUG0019AU	Australian Ethical Diversified Shares Fund	55		
AUG0018AU	Australian Ethical Diversified Shares Fund (Wholesale)	55		
AXA AUSTRA	LIA LIMITED			
ETL0171AU	AXA IM Sustainable Equity Fund	55		
NML0348AU	AXA – Wholesale Global Equity – Value Fund	55		
BLACKROCK	INVESTMENT MANAGEMENT LIMITED			
PWA0014AU	BlackRock Australian Share Fund	55		
BLK0012AU	BlackRock Concentrated Industrial Share Fund	60		
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)	55		
PWA0823AU	BlackRock Wholesale Australian Share Fund	55		
BAR0813AU	BlackRock Scientific Diversified Growth Fund	55		
BENNELONG	FUNDS MANAGEMENT LIMITED			
BFL0001AU	Bennelong Australian Equities Fund	60		
BFL0002AU	Bennelong Concentrated Australian Equities	55		
	Fund			
BFL0019AU	Bennelong 4D Global Infrastructure Fund	45		
BT FINANCIA	L GROUP LTD			
BTA0021AU	BT Investment – BT Australian Share Fund	55		
RFA0012AU	BT Investment – BT Smaller Companies Fund	45		
BTA0054AU	BT Wholesale - Asian Share Fund	45		

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APIR Code	APIR Code Fund Name					
BTA0055AU	BT Wholesale - Australian Share Fund	55				
RFA0818AU	BT Wholesale - Core Australian Share Fund	55				
RFA0103AU	BT Wholesale – Imputation Fund	55				
RFA0819AU	BT Wholesale – Smaller Companies Fund	45				
BTA0538AU	T Rowe Price WS Plus Global Equity Fund	55				
BTA0541AU	BT Wholesale Plus Global Property	55				
BTA0565AU	Magellan Wholesale Plus Global Fund	55				
CENTURIA CA	APITAL LIMITED					
OVS0006AU	Centuria Life Limited – Growth Bond	55				
CALEDONIA F	UNDS					
CFAUD	Caledonia Global Fund	45				
CLAREMONT	FUNDS MANAGEMENT					
ETL0390AU	Claremont Global Fund	55				
COOPERS IN	/ESTORS LIMITED					
CIP0005AU	Coopers Australian Equity Fund	55				
CIP0003AU	Cooper Investments Global Equities (Unhedged)	55				
DDH GRAHAN	I LIMITED					
DDH0002AU	Selector Australian Equities Fund	45				
DEUTSCHE A	SSET MANAGEMENT (AUST) LTD					
MGL0010AU	RREEF Global (Ex-Australian) Securities Fund	50				
DFA AUSTRA	LIA LIMITED					
DFA0003AU	Dimensional Australian Core Equity Trust	55				
DFA0103AU	AU Dimensional Australian Large Company Trust					
DFA0104AU	45					
DFA0101AU	Trust A0101AU Dimensional Australian Value Trust					
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust – AUD Units	55				
DFA0004AU	55					
DFA0009AU	Dimensional Global Core Equity Trust – AUD Hedged Class	55				
DFA0105AU	Dimensional Global Large Company Trust	55				
DFA0106AU	Dimensional Global Small Company Trust	45				
DFA0102AU	Dimensional Global Value Trust	55				
DE4000E411	DFA World Equity Trust	55				
DFA0035AU		00				
DFA0008AU	Strategic Australian Equity Fund	60				
DFA0008AU NAB3124AU	Strategic Infrastructure Fund	60				
DFA0008AU NAB3124AU <b>EQUITY TRUS</b>	Strategic Infrastructure Fund	60				
DFA0008AU NAB3124AU	Strategic Infrastructure Fund					

APIR Code	Fund Name	Security Ratio %
ETL0016AU	PIMCO EQT Wholesale Diversified Fixed Interest Fund	55
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	55
ETL0071AU	T.Rowe Price Global Equity Fund	60
ETL0172AU	MFS Concentrated Global Equity Fund	55
ETL0458AU	Pimco Capital Income Fund	45
ETL0419AU	Pan-Tribal Global Fund	55
FAIRVIEW EQ	UITY PARTNERS	
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	45
FIDANTE PAR	TNERS LIMITED	
PAM0001AU	Alphinity Wholesale Australian Share Fund	55
CSA0038AU	Bentham Wholesale Global Income Fund	55
HOW0035AU	Greencape High Conviction Fund	55
HOW0036AU	Kinetic Wholesale Emerging Companies Fund	45
FIDELITY		
FID0008AU	Fidelity Australian Equities Fund	55
FID0010AU	Fidelity Asia Fund	45
FID0031AU	Fidelity Global Emerging Markets fund	45
FRANKLIN TE	MPLETON INVESTMENTS AUSTRALIA LIMITED	
FRT0004AU	Templeton Global Equity Fund	55
GOLDMAN SA	CHS AUSTRALIA MANAGED FUNDS LIMITED	
JBW0010AU	Goldman Sachs Wholesale Emerging Leaders Fund	45
GRANT SAMU	EL FUND SERVICES LIMITED	
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund	55
GSF0008AU	Payden Global Income Opportunities Fund A	55
GENERATION	LIFE LIMITED	
ALL0003AU	Generation Life Investment Bond Mutual W/Sale Future Leaders Fund	45
HYPERION AS	SET MANAGEMENT LIMITED	
WHT8435AU	Hyperion Global Growth Companies Fund Class B	55
BNT0101AU	Hyperion Small Companies Fund	45
INTERMEDE II	NVESTMENT PARTNERS LIMITED	
PPL0036AU	Intermede Global Equity Fund	55
INVESCO AUS		
CNA0812AU	INVESCO Wholesale Australian	45
014/10012/10	Smaller Companies Fund	
INVESTORS M	IUTUAL LTD	
IML0002AU	Investors Mutual Australian Share Fund	60
IML0003AU	Investors Mutual Future Leaders Fund	55
IML0010AU	Investors Mutual Concentrated Australian Share Fund	55
IML0005AU	Investors Mutual Equity Income Fund	55

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Security Ratio %



PA0173AU AMP Income Generator Fund   55   ADV0046AU Majel-Brown Abbott Imputation Fund - Wholesale Trust   T	APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
IOF0206AU	IPA0173AU	AMP Income Generator Fund	55	ADV0046AU	·	55
Trust DFA0000AU Strategic Global Property Fund 55 DFA0007AU Strategic Global Property Fund 55 DFA0007AU Strategic International Equity Fund 55  LAKEHOUSE CAPITAL PTY LTD  LAYEND ASSET MANAGEMENT PACIFIC CO  LAZ0005AU Lakehouse Global Growth Fund 45 LCZ005AU Lakehouse Global Fund (Lower Lakehouse) LAZ0005AU Lazard Select Australian Equity Fund 55 LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD  SSB012BAU Legg Meson Property Securities Trust 55 SSB014AU Legg Meson Property Securities Trust 55 Fixed Income Trust 55 SSB014AU Legg Meson Carrie Real Income Fund 60 Class A  LINCOLN INDICATORS PTY LTD  LINCOLN INDICATORS PTY LTD  ETL0043AU Lincoln Wholesale Australian Income Fund 55 ETL032AAU Lincoln Wholesale Australian Income Fund 55 LOFTUS PEAK PTY LIMITED  MMC0110AU Loffus Peak Global Disruption Fund 55 LOFTUS PEAK PTY LIMITED  MMC04041AU Macquarie - Walter Scott Global Equity Fund MAQ041AU Macquarie - Walter Scott Global Equity 55 Fund (Hedged)  MAQ0457AU Macquarie - Walter Scott Global Equity 55 Fund (Hedged)  MAQ04041AU Macquarie - Walter Scott Global Equity 55 Fund (Hedged)  MAQ04057AU Magelian Global Franchise Fund 55 (Hedged)  MAQ0405AU Magelian Global Franchise Fund 55 (Hedged)  MAQ0405AU Magelian Global Franchise Fund 55 (Hedged)  MAQ0405AU Magelian High Conviction Fund 55 MGE0003AU Magelian High Conviction Fund 55 (Unhedged)  MAQ0405AU Magelian High Conviction Fund 55 MGE0003AU Magelian High Conviction Fund 55 MGE0003AU Magelian High Land (Hedged) 55 MGE0003AU Magelian High Land (Hedged) 55 MGE0003AU Magelian High Conviction Fund 55 MGE0003AU	IOOF LTD			MILFORD AU	STRALIA	
DEA0009AU Strategic Global Property Fund  DEA0007AU Strategic International Equity Fund  SS MIC. (DR2PAU MIC. Wholesale Australia Share Fund  MIC.0262AU MIC. Wholesale Diversified Debt A  MIC.0262AU MIC. Wholesale Horizon B Elanced  MIC.0262AU MIC. Wholesale Horizon B Elanced  MIC.0262AU MIC. Wholesale Horizon S Shrowth  MIC.0262AU MIC. Wholesale Index Plus Sconwith Growth  MIC.0	IOF0206AU		55	ETL8155AU	Milford Australian Absolute Growth Fund – Class	W 45
DFA0007AU Strategic International Equity Fund 55 MC0362AU MLC Wholesale Australia Share Fund MC0768AU MLC Wholesale Coloral Potent A MLC Wholesale Coloral Potent A MLC Wholesale Coloral Share Fund MC0768AU MLC Wholesale Coloral Share Fund MC0768AU MLC Wholesale Coloral Food Share Fund MC0768AU MLC Wholesale Global Share Fund MC0768AU MLC Wholesale Global Share Fund MC0768AU MLC Wholesale Horizon 1 Bond MLC026TAU MLC Wholesale Horizon 1 Bond MLC026TAU MLC Wholesale Horizon 1 Bond MLC026TAU MLC Wholesale Horizon 5 Growth MLC026TAU MLC Wholesale Horizon 6 Share MLC026TAU MLC Wholesale Index Plus Balanced MLC026TAU MLC Wholesale Index	DFA0006ALI		55	MLC INVEST	MENTS LTD	
LAKEHOUSE CAPITAL PTY LTD  MICO786AU MIC Wholesale Global Property Fund MICO85AU MIC Wholesale Global Property Fund MICO85AU MIC Wholesale Global Share Fund MICO85AU MIC Wholesale Horizon I Bond MICO85AU MIC Wholesale Horizon Balanced MICO85AU MIC Wholesale Property Securities MICO86AU MIC Wholesale Property Securities MICO86AU				MLC0262AU	MLC Wholesale Australia Share Fund	60
LACKEHOUSE CAPITAL PTY LTD  MF1140AU Lakehouse Global Growth Fund 45  MACQUESTAU MLC Wholesale Horizon 4 Balanced MLC0265AU MLC Wholesale Horizon 5 Growth MLC026AU MLC Wholesale Income Builder  LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD  SSB0128AU Legg Mason Property Securities Trust MLC026AU MLC Wholesale Indoor Builder  Legg Mason Property Securities Trust MLC026AU MLC Wholesale Index Plus Conservative Growth MLC026AU MLC Wholesale Index Plus Conservative Growth MLC026AU MLC Wholesale Index Plus Growth Fund MLC026AU MLC Wholesale Index Plus Growth MLC026AU MLC Wh	DFA0007AU	Strategic International Equity Fund	55			55
MICLOREADUM	I VKEHUIISE	CADITAL DTV LTD				55
MIC.0263AU MIC. Wholesale Horizon 5 Brane						55 55
Lazard Select Australian Equity Fund   55	OMF1140AU	Lakehouse Global Growth Fund	45			55
LECOMANON ASSET MANAGEMENT AUSTRALIA LTD  SSB0128AU Legg Mason Property Securities Trust SSB0128AU Legg Mason Property Securities Trust SSB0014AU Legg Mason Brandywine Global Opportunistic Fixed Income Trust SSB0026AU Legg Mason Brandywine Global Opportunistic SSB0026AU Legg Mason Brandywine Global Opportunistic SSB0026AU Legg Mason Droperty Securities Trust SSB0026AU Legg Mason Brandywine Global Opportunistic SSB0026AU Legg Mason Droperty Securities Trust SSB0026AU Legg Mason Droperty Securities MLC7849AU MLC Wholesale Index Plus Growth MLC9748AU MLC Wholesale Index Plus Growth MLC9748AU MLC Wholesale Index Plus Growth MLC9748AU MLC Wholesale Index Plus Conservative Growth MLC9748AU MLC Wholesale Index Plus Conservative Growth MLC9748AU MLC Wholesale Index Plus Growth MLC9748AU MLC Wholesale Index Plus Conservative Trub MLC974BU MNC9748AU McConservative MLC974BU MNC9748AU McCon	LAZARD ASS	ET MANAGEMENT PACIFIC CO				60
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD  SSB0128AU Legg Mason Property Securities Trust SSB00128AU Legg Mason Property Securities Trust SSB0026AU Legg Mason Currie Real Income Fund Class A  LINCOLIN INDICATORS PTY LTD  ETL0043AU Lincoln Wholesale Australian Growth Fund ETL0324AU Lincoln Wholesale Australian Income Fund STETU.0324AU Lincoln Wholesale Fund Stetutor Fund MACQU464AU Macquarie Newstreet Global Equity STETU.0324AU Montingstar Australian Shares Fund MACQU464AU Macquarie - Walter Scott Global Equity STETU.0324AU Montingstar High Growth Real Return Fund Fund MACQU464AU Macquarie - Walter Scott Global Equity STETU.0324AU Montingstar High Growth Real Return Fund MACQU464AU Macquarie - Walter Scott Global Equity STETU.0324AU Montingstar High Growth Real Return Fund MACQU464AU Macquarie - Walter Scott Global Equity STETU.0324AU Montingstar High Growth Real Return Fund MACQU464AU Macquarie IPP Global Franchise Fund MACQU464AU Macquarie IPP Global Franchise Fund MACQU464AU Macquarie IPP Global Franchi	LAZ0005AU	Lazard Select Australian Equity Fund	55			60
SSB0128AU Legg Mason Property Securities Trust SSB00128AU Legg Mason Brandywine Global Opportunistic SSB0026AU Legg Mason Currie Real Income Fund Class A  MLC9748AU MLC Wholesale Index Plus Growth MLC9748AU MLC Wholesale Index Plus Growth MLC9748AU PIC Wholesale Income Builder MLC0781AU PIC Wholesale Income Plus Comercial MLC0781AU PIC Wholesale Income Builder MC0780AU Montgomery Fund MNC0110AU Loftus Peak Global Disruption Fund 55  MCC0110AU Loftus Peak Global Disruption Fund 50  MACQUARIE INVESTMENT MANAGEMENT LTD  MACQUARIE INVESTMENT MANAGEMENT LTD  MAQQ441AU Macquarie Austrealian Shares Fund MAQQ441AU Macquarie - Walter Scott Global Equity Fund MAQQ4557AU Macquarie - Walter Scott Global Equity Fund MAQQ557AU Macquarie IPP Global Franchise Fund (Macquarie IPP Global Fund	LEGG MASON					60 60
SSB0014AU Legg Mason Frandywine Global Opportunistic SSB0014AU Legg Mason Currie Real Income Fund Class A LINCOLINDICATORS PTY LTD  ETIL0043AU Lincoln Wholesale Australian Growth Fund ETIL0324AU Lincoln Wholesale Australian Income Fund LOFTUS PEAK PTY LIMITED  MACQUARIE INVESTMENT MANAGEMENT LTD  MACQUARIE INVESTMENT MANAGEMENT LTD  MAQ0401AU Macquarie - Walter Scott Global Equity Fund MAQ041AU Macquarie - Walter Scott Global Equity Fund MAQ041AU Macquarie - Walter Scott Global Equity Fund MAQ0431AU Macquarie - Walter Scott Global Equity Fund MAQ0431AU Macquarie - Walter Scott Global Equity Fund MAQ04057AU Macquarie Folioal Franchise Fund MAQ0404AU Macquarie IP Global Franchise Fund MAQ0404AU Macquarie Folioal Franchise Fund MAQ0404AU Macquarie Folioal Franchise Fund MAQ0404AU Macquarie Folioal Franchise Fund MAQ0557AU Magellan Infrastructure Fund MAQ0404AU Macquarie Folioal Franchise Fund MACQ0404AU Magellan High Convicion Fund  55 MGE0007AU Magellan Infrastructure Fund (Hedged)  55 MGE0007AU Magellan Infrastructure Fund (Hedged)  55 MGE0007AU Magellan Infrastructure Fund (Hedged)  55 MGE0006AU Magellan Infrastructure Fund MCE005AU Magellan Infrastructure Fund MC			55			55
Fixed Income Trust SSB0026AU Legg Mason Currie Real Income Fund Class A LINCOLN INDICATORS PTY LTD  ETL0043AU Lincoln Wholesale Australian Growth Fund ETL0324AU Lincoln Wholesale Australian Income Fund MC0110AU Loftus Peak Global Disruption Fund  MC0204AU Loftus Peak Global Disruption Fund  MACQUAGE INVESTMENT MANAGEMENT  INT0038AU Morningstar Australian Shares Fund INT0022AU Morningstar Growth Real Return Fund Class A  MINT0042AU Morningstar High Growth Real Return Fund MUNRO ASSET MANAGEMENT LINITED  MUNRO ASSET MANAGEMENT LINITED  MUNRO ASSET MANAGEMENT LINITED  MACQUAG1AU Macquarie IFP Global Franchise Fund (Hedged)  MACQUAG1AU Macquarie IFP Global Franchise Fund (Hedged)  MACQUAG1AU Macquarie IFP Global Franchise Fund (Hedged)  MACQUAG1AU Magellan Global Fund (Hedged)  MACQUAG1AU Magellan Global Fund (Hedged)  MACQUAG1AU Magellan Global Fund (Hedged)  MACQUAG1AU Magellan Infrastructure Fund (Hedged)  MACQUAG1AU Ma			55 55	MLC7387AU	MLC Wholesale Index Plus Balanced	55
MILCO781AU   PiC Wholesale Income Builder	3000011110	, , , , , , , , , , , , , , , , , , , ,	00			55
LINCOLN INDICATORS PTY LTD  ETL0043AU Lincoln Wholesale Australian Growth Fund 55  ETL0324AU Lincoln Wholesale Australian Income Fund 55  ETL0324AU Lincoln Wholesale Australian Income Fund 55  LOFTUS PEAK PTY LIMITED  MMC0110AU Loftus Peak Global Disruption Fund 50  MMCQUARIE INVESTMENT MANAGEMENT LTD  MAQQ464AU Macquarie Arrowstreet Global Equity Fund 55  Fund MAQQ410AU Macquarie - Premium China Fund 45  MAQQ411AU Macquarie - Premium China Fund 45  MAQQ411AU Macquarie - Walter Scott Global Equity Fund 55  MAQQ4041AU Macquarie - Walter Scott Global Equity 55  Fund (Hedged)  MAQQ404AU Macquarie IFP Global Franchise Fund (Hedged)  MAQQ404AU Macquarie IFP Global Franchise Fund (Hedged)  MAQQ404AU Macquarie IFP Global Franchise Fund (Macquarie I	SSB0026AU	00	60			55 60
ETLO03AU Lincoln Wholesale Australian Growth Fund 55 ETLO324AU Lincoln Wholesale Australian Income Fund 55 LOFTUS PEAK PTY LIMITED MMC0110AU Loftus Peak Global Disruption Fund 50 MACQUARIE INVESTMENT MANAGEMENT LTD MAQ0464AU Macquarie Arrowstreet Global Equity Fund 55 MAQ041AU Macquarie - Premium China Fund 45 MAQ041AU Macquarie - Walter Scott Global Equity Fund 55 MAQ041AU Macquarie - Walter Scott Global Equity Fund 55 MAQ04041AU Macquarie - Walter Scott Global Equity Fund 55 MAQ04041AU Macquarie - Walter Scott Global Equity 55 MAQ04041AU Macquarie IPF Global Franchise Fund (Hedged) 55 MAQ04040AU Macquarie IPF Global Franchise Fund (Hedged) 55 MAQ04040AU Macquarie IPF Global Franchise Fund (Unhedged) 55 MAG0838AU Polaris Global Equity Fund 45 MAG04040AU Magellan Global Fund (Unhedged) 55 MAGE0001AU Magellan Global Fund (Hedged) 55 MGE0005AU Magellan Infrastructure Fund (Hedged) 55 MGE0005AU Pengana International Fund – Ethical Opportunity Investment Trust 54 MPL0006AU Maple Brown Abbott Diversified Investment Trust 54 MPL0006AU Maple Brown Abbott Diversified Pengana Australian Equities Fund Pengana Emerging Companies Fund						00
ETL0324AU Lincoln Wholesale Australian Income Fund 55  ETL0324AU Lincoln Wholesale Australian Income Fund 55  INT002AU Montigomery Global Fund Montigomery Global Fund Montigomery Global Fund Introduction Fund 50  MACQUARIE INVESTMENT MANAGEMENT LTD INT0028AU Morningstar Australian Shares Fund INT0038AU Morningstar Growth Real Return Fund – Class A INT0042AU Morningstar Growth Real Return Fund – Class A INT0042AU Morningstar High Growth Real Return Fund Fund Macquarie - Premium China Fund 45  MAQQ441AU Macquarie - Walter Scott Global Equity Fund Macquarie - Walter Scott Global Equity Fund Macquarie - Walter Scott Global Equity Fund Macquarie IFP Global Franchise Fund (Hedged) 55  MAQQ4041AU Macquarie IFP Global Franchise Fund (Hedged) 55  MAQQ404AU Macquarie IFP Global Franchise Fund (Unhedged) 55  MAQQ404AU Macquarie IFP Global Franchise Fund Macquarie IFP Global Franchise Fund 90  MAQQ838AU Polaris Global Equity Fund 45  MAGEULAN ASSET MANAGEMENT LTD  MGE0007AU Magellan Global Fund (Hedged) 55  MGE0007AU Magellan Infrastructure Fund (Hedged) 55  MGE0005AU Magellan Infrastructure Fund (Hedged) 55  MGE0006AU Magellan Infrastructure Fund (Hedged)	INCOLN IND	ICATORS PTY LTD				
MORNINGSTAR INVESTMENT MANAGEMENT   INT0022AU   Morningstar Australian Shares Fund   INT0022AU   Morningstar Australian Shares Fund   INT0022AU   Morningstar Growth Real Return Fund - Class A   INT0042AU   Morningstar Growth Real Return Fund - Class A   INT0042AU   Morningstar High Growth Real Return Fund - Class A   INT0042AU   Morningstar High Growth Real Return Fund   MORNINGSTAR INVESTMENT MANAGEMENT   INT0042AU   Morningstar High Growth Real Return Fund   MORNINGSTAR INVESTMENT REAL RETURN FUND   INT0042AU   Morningstar High Growth Real Return Fund   MORNINGSTAR HIGH Scown Haustralian Shares Fund   MORNINGSTAR INVESTMENT LIMITED   MORNINGSTAR INVESTMENT AUSTRAL HIGH Growth Real Return Fund   MORNINGSTAR HOUSAIU   Morningstar Australian Shares Fund   MORNINGSTAR HOVESTMENT High Growth Real Return Fund   MORNINGSTAR HOVESTAR   MORNINGSTAR HIGH Growth Real Return Fund   MORNINGSTAR HOVESTAR   MORNINGSTAR HIGH Growth Real Return Fund   MORNINGSTAR HIGH G	TL0043AU	Lincoln Wholesale Australian Growth Fund	55			55
MCO110AU Loftus Peak Global Disruption Fund 50  MCO110AU Macquarie Arrowstreet Global Equity Fund 55  AQ0464AU Macquarie - Premium China Fund 45  AQ0410AU Macquarie - Walter Scott Global Equity Fund 55  AQ0631AU Macquarie - Walter Scott Global Equity Fund 65  AQ0631AU Macquarie IFP Global Franchise Fund (Hedged) 70  AQ0404AU Macquarie IFP Global Franchise Fund (Unhedged) 70  AQ0404AU Macquarie IFP Global Franchise Fund 70  AQ0838AU Polaris Global Equity Fund 70  AGELLAN ASSET MANAGEMENT LTD 70  GE0001AU Magellan Global Fund (Unhedged) 55  GE0007AU Magellan High Conviction Fund 55  GE0007AU Magellan Infrastructure Fund (Hedged) 55  GE0002AU Magellan Infrastructure Fund (Hedged) 55  GE0002AU Magellan Infrastructure Fund (Hedged) 55  GE0007AU Magellan Infrastructure Fund (	ΓL0324AU	Lincoln Wholesale Australian Income Fund	55	FHT0036AU	Montgomery Global Fund	55
ACQUARIE INVESTMENT MANAGEMENT LTD  AQ0464AU Macquarie Arrowstreet Global Equity Fund  AQ0441AU Macquarie - Premium China Fund 45  AQ0457AU Macquarie - Walter Scott Global Equity Fund  AQ0557AU Macquarie - Walter Scott Global Equity Fund Macquarie   FP Global Franchise Fund (Hedged)  AQ04041AU Macquarie   FP Global Franchise Fund (Hedged)  AQ0404AU Macquarie   FP Global Franchise Fund (Hedged)  AQ0404AU Macquarie   FP Global Franchise Fund (Unhedged)  AQ0404AU Macquarie   FP Global Franchise Fund (Deged)  AQ0404AU Macquarie   FP Global Franchise Fund (Deg	OFTUS PEAK	K PTY LIMITED		MORNINGSTA	AR INVESTMENT MANAGEMENT	
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Fund AQ041AU Macquarie - Premium China Fund 45 AQ0410AU Macquarie - Walter Scott Global Equity Fund AQ0557AU Macquarie - Walter Scott Global Equity Fund (Hedged) AQ0631AU Macquarie IFP Global Franchise Fund (Hedged) AQ0404AU Macquarie IFP Global Franchise Fund (Unhedged) AQ0838AU Polaris Global Equity Fund AGELLAN ASSET MANAGEMENT LTD GE0001AU Magellan Global Fund (Unhedged) GE0005AU Magellan Infrastructure Fund (Hedged) AGE0005AU Magellan Infrastructure Fund (Hedged) APLE-BROWN ABBOTT LTD  APLE-BROWN ABBOTT LTD PL0001AU Maple Brown Abbott Diversified Investment Trust PL0006AU Maple Brown Abbott Global Listed  AGE0005AU Maple Brown Abbott Global Listed  AMUA0002AU Munro Global Growth Fund  NORTHWARD CAPITAL PTY LIMITED  ANT0006AU Munro Global Growth Fund  OC FUNDS MANAGEMENT LIMITED  ANT0006AU Munro Global Growth Fund  OC FUNDS MANAGEMENT  OPS0001AU Montward Equity Income Fund  OPS0001AU Montward Equity Fund  OPS0001AU OC Dynamic Equity Fund  ORBIS INVESTMENT ADVISORY  ETL0463AU Orbis Global Equity Fund  PENDAL FUNDS SERVICES LIMITED  BTA0419AU Pendal Global Emerging Markets Opportunities  Fund WS  RFA0059AU Pendal Wholesale Focus Australian Share Fund  OPPOMAL Funds Action Fund Fund - Ethical  Opportunity  PCL0005AU Pengana Australian Equities Fund  PER0270AU Pengana Emerging Companies Fund	ACQUARIE I	INVESTMENT MANAGEMENT LTD		INT0038AU	Morningstar Growth Real Return Fund – Class A	55
MAQ0410AU Macquarie - Premium China Fund 45 MAQ0410AU Macquarie - Walter Scott Global Equity Fund (Hedged) MAQ0557AU Macquarie - Walter Scott Global Equity Fund (Hedged) MAQ0631AU Macquarie IFP Global Franchise Fund (Hedged) MAQ040AAU Macquarie IFP Global Franchise Fund (Unhedged) MAQ040AAU Macquarie IFP Global Franchise Fund (Unhedged) MAQ0838AU Polaris Global Equity Fund MAGELLAN ASSET MANAGEMENT LTD MAGEO007AU Magellan Global Fund (Unhedged) MAGE0005AU Magellan High Conviction Fund 55 MGE0005AU Magellan Infrastructure Fund (Hedged) MAGE0005AU Magellan Infrastructure Fund (Hedged) MAGE0006AU Magellan Infrastructure Fund (Hedged) MAGE0005AU Magellan Infrastructure	/AQ0464AU		55	INT0042AU	Morningstar High Growth Real Return Fund	55
MAQ0410AU Macquarie - Walter Scott Global Equity Fund  MAQ0557AU Macquarie - Walter Scott Global Equity Fund (Hedged)  MAQ0631AU Macquarie IFP Global Franchise Fund (Hedged)  MAQ0404AU Macquarie IFP Global Franchise Fund (Unhedged)  MAQ0838AU Polaris Global Equity Fund  MAGELLAN ASSET MANAGEMENT LTD  MGE0007AU Magellan Global Fund (Hedged)  MGE0007AU Magellan Infrastructure Fund (Hedged)  MGE0005AU Magellan Infrastructure Fund (Hedged)  MGE0006AU Magellan Infrastructure Fund (Hedged)  MGE0006AU Magellan Infrastructure Fund (Hedged)  MAGD08AU Magellan Infrastructure Fund (Hedged)  MAGE0006AU Magellan Infrastructure Fund (Hedged)  MAGE0005AU Magellan Infrastructure Fund (Hedged)  MAGE0005AU Magellan Infrastructure Fund (Hedged)  MAGE0005AU Magellan Infrastructure Fund (Hedged)  MAGE0006AU Magellan Infrastructure Fund (Hedged)  MAGE0006A	/AO0441AU		45	MUNRO ASSE	ET MANAGEMENT LIMITED	
MAQ0557AU Macquarie - Walter Scott Global Equity Fund (Hedged)  MAQ0631AU Macquarie IFP Global Franchise Fund (Hedged)  MAQ0404AU Macquarie IFP Global Franchise Fund (Unhedged)  MAQ0838AU Polaris Global Equity Fund  MAGELLAN ASSET MANAGEMENT LTD  MGE0001AU Magellan Global Fund (Unhedged)  MGE0005AU Magellan High Conviction Fund  MGE0005AU Magellan Infrastructure Fund (Hedged)  MGE0006AU Magellan Infrastructure Fund (Unhedged)  MAGELBROWN ABBOTT LTD  MPL0001AU Maple-Brown Abbott Diversified Investment Trust  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Macquarie IFP Global Franchise Fund 55  MCGE0005AU Pengana CAPITAL PTY LIMITED  ANT0006AU Northward Equity Income Fund  OPS0001AU OC Dynamic Equity Fund  OPS0001AU OC Dynamic Equi				MUA0002AU	Munro Global Growth Fund	45
Fund (Hedged)  MAQ0631AU Macquarie IFP Global Franchise Fund (Hedged)  MAQ0404AU Macquarie IFP Global Franchise Fund (Unhedged)  MAQ0838AU Polaris Global Equity Fund  MAGELLAN ASSET MANAGEMENT LTD  MGE0001AU Magellan Global Fund (Unhedged)  MGE0005AU Magellan High Conviction Fund  MGE0002AU Magellan Infrastructure Fund (Hedged)  MGE0006AU Magellan Infrastructure Fund (Unhedged)  MGE0006AU Magellan Infrastructure Fund (Hedged)  MAPLE-BROWN ABBOTT LTD  MPL0001AU Maple-Brown Abbott Diversified Investment Trust  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  ANT0006AU Northward Equity Income Fund  OC FUNDS MANAGEMENT  OPS0001AU OC Dynamic Equity Fund  ORBIS INVESTMENT ADVISORY  ETL0463AU Orbis Global Equity Fund  PENDAL FUNDS SERVICES LIMITED  BTA0419AU Pendal Global Emerging Markets Opportunities  Fund WS  RFA0059AU Pendal Wholesale Focus Australian Share Fund  OPS0001AU Drives MANAGEMENT  OPS0001AU OC Dynamic Equity Fund  ORBIS INVESTMENT ADVISORY  ETL0463AU Orbis Global Equity Fund  PENDAL FUNDS SERVICES LIMITED  BTA0419AU Pendal Global Emerging Markets Opportunities  Fund WS  RFA0059AU Pendal Wholesale Focus Australian Share Fund  OPS0001AU Drives Global Equity Fund  PENDAL FUNDS SERVICES LIMITED  BTA0419AU Pendal Global Emerging Markets Opportunities  Fund WS  RFA0059AU Pengana International Fund – Ethical Opportunity  PENGANA CAPITAL LTD  HOW0002AU Pengana Australian Equities Fund  PER0270AU Pengana Emerging Companies Fund	ΛΔΩΩ557ΔΙΙ		55	NORTHWARD	CAPITAL PTY LIMITED	
(Hedged) MAQ0404AU Macquarie IFP Global Franchise Fund (Unhedged) MAQ0838AU Polaris Global Equity Fund MAGELLAN ASSET MANAGEMENT LTD MGE0001AU Magellan Global Fund (Unhedged) MGE0007AU Magellan Global Fund (Hedged) MGE0005AU Magellan Infrastructure Fund (Hedged) MGE0002AU Magellan Infrastructure Fund (Hedged) MGE0006AU Magellan Infrastructure Fund (Hedged) MGE0006AU Magellan Infrastructure Fund (UnHedged)  MAPLE-BROWN ABBOTT LTD  MPL0001AU Maple Brown Abbott Diversified Investment Trust MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed  MAPLE-BROWN ABBOTT LTD  MPL0006AU Maple Brown Abbott Global Listed		Fund (Hedged)	55			55
MAQ0404AU Macquarie IFP Global Franchise Fund (Unhedged)  MAQ0838AU Polaris Global Equity Fund  MAGELLAN ASSET MANAGEMENT LTD  MGE0001AU Magellan Global Fund (Unhedged)  MGE0007AU Magellan Global Fund (Hedged)  MGE0005AU Magellan Infrastructure Fund (Hedged)  MGE0006AU Magellan Infrastructure Fund (Unhedged)  MGE0006AU Magellan Infrastructure Fund (Unhedged)  MAPLE-BROWN ABBOTT LTD  MPL0001AU Maple Brown Abbott Diversified Investment Trust  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Pengana Emerging Companies Fund  MPL0006AU Pengana Emerging Companies Fund	MAQ0631AU		55	OC FUNDS M	ANAGEMENT	
MAQ0838AU Polaris Global Equity Fund 45  MAGELLAN ASSET MANAGEMENT LTD  MGE0001AU Magellan Global Fund (Unhedged) 55  MGE0005AU Magellan High Conviction Fund 55  MGE0002AU Magellan Infrastructure Fund (Hedged) 55  MGE0006AU Magellan Infrastructure Fund (Unhedged) 55  MGE0001AU Magellan Infrastructure Fund (Hedged) 55  MGE0002AU Magellan Infrastructure Fund (Unhedged) 55  MGE00006AU Magellan Infrastructure Fund (Unhedged) 55  MGE0006AU Magellan Infrastructure Fund (Debaged) 55  MGE0006AU Magellan	MAQ0404ALI		55	OPS0001AU	OC Dynamic Equity Fund	55
MAGELLAN ASSET MANAGEMENT LTD  MGE0001AU Magellan Global Fund (Unhedged) 55  MGE0007AU Magellan Global Fund (Hedged) 55  MGE0005AU Magellan High Conviction Fund 55  MGE0002AU Magellan Infrastructure Fund (Hedged) 55  MGE0006AU Magellan Infrastructure Fund (UnHedged) 55  MGE0006AU Magellan Infrastructure Fund (UnHedged) 55  MAPLE-BROWN ABBOTT LTD  MPL0001AU Maple-Brown Abbott Diversified Investment Trust 55  MPL0006AU Maple Brown Abbott Global Listed 45  MPL0006AU Maple Brown Abbott Global Listed 45  MPL0006AU Magellan Global Fund (Unhedged) 55  BTA0419AU Pendal Global Emerging Markets Opportunities Fund WS  RFA0059AU Pendal Wholesale Focus Australian Share Fund Opportunity Pendal Wholesale Focus Australian Share Fund Opportun		(Unhedged)		ORBIS INVES	• • • •	
MGE0001AU Magellan Global Fund (Unhedged) 55 MGE0007AU Magellan Global Fund (Hedged) 55 MGE0005AU Magellan High Conviction Fund 55 MGE0002AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (Hedged) 55 MGE0001AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (Unhedged) 55 MGE0001AU Magellan Infrastructure Fund 55 MGE0001AU Magellan Infrastructure Fund 55 MAPLE-BROWN ABBOTT LTD MPL0001AU Maple-Brown Abbott Diversified 55 Investment Trust PCL0005AU Pengana International Fund – Ethical Opportunity  MPL0006AU Maple Brown Abbott Global Listed 45 MPL0006AU Pengana Australian Equities Fund PER0270AU Pengana Emerging Companies Fund			45	ETL0463AU	Orbis Global Equity Fund	55
MGE0007AU Magellan Global Fund (Unnedged) 55 MGE0005AU Magellan High Conviction Fund 55 MGE0002AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (UnHedged) 55 MGE0006AU Magellan Infrastructure Fund (UnHedged) 55 MGE0006AU Magellan Infrastructure Fund (UnHedged) 55 MAPLE-BROWN ABBOTT LTD MPL0001AU Maple-Brown Abbott Diversified Investment Trust					. ,	
MGE0005AU Magellan High Conviction Fund 55 MGE0002AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (UnHedged) 55 MAPLE-BROWN ABBOTT LTD MPL0001AU Maple-Brown Abbott Diversified Investment Trust PCL0005AU Pengana International Fund – Ethical Opportunity PCL0005AU Pengana Australian Equities Fund PER0270AU Pengana Emerging Companies Fund						
MGE0002AU Magellan Infrastructure Fund (Hedged) 55 MGE0006AU Magellan Infrastructure Fund (UnHedged) 55 MAPLE-BROWN ABBOTT LTD MPL0001AU Maple-Brown Abbott Diversified 55 Investment Trust PCL0005AU Pengana International Fund – Ethical Opportunity  MPL0006AU Maple Brown Abbott Global Listed 45 MPL0006AU PER0270AU Pengana Australian Equities Fund  PER0270AU Pengana Emerging Companies Fund				BIA0419AU		45
MGE0006AU Magellan Infrastructure Fund (UnHedged)  MAPLE-BROWN ABBOTT LTD  MPL0001AU Maple-Brown Abbott Diversified Investment Trust  MPL0006AU Maple Brown Abbott Global Listed					Fund WS	
MAPLE-BROWN ABBOTT LTD  MPL0001AU Maple-Brown Abbott Diversified 55 Investment Trust  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  MPL0006AU Maple Brown Abbott Global Listed  45 PER0270AU Pengana Emerging Companies Fund		Magellan Infrastructure Fund		RFA0059AU	Pendal Wholesale Focus Australian Share Fund	55
MPL0001AU Maple-Brown Abbott Diversified 55 Investment Trust PCL0005AU Pengana International Fund – Etnical Opportunity  MPL0006AU Maple Brown Abbott Global Listed 45  MPL0006AU Pengana Australian Equities Fund PER0270AU Pengana Emerging Companies Fund	AADLE DOO'			PENGANA CA	APITAL LTD	
Investment Trust  MPL0006AU  Maple Brown Abbott Global Listed  45  PCL0005AU  Pengana Australian Equities Fund  PER0270AU  Pengana Emerging Companies Fund			55	HOW0002AU		55
MPL0006AU Maple Brown Abbott Global Listed 45 PER0270AU Pengana Emerging Companies Fund	VII LUUUTAU	•	JU	DCI UUUEVII		55
Left activities Fined	MPL0006AU		45		·	45
PCL9690AU Pengana International Equities Fund  Class D		Infrastructure Fund		PCL9690AU	Pengana International Equities Fund	55

<sup>\*</sup> 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.

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

<sup>\*\*\*</sup> Vanguard Managed Fund Applications (Direct) are closed to new investors. Existing (Direct) investors can 'top up' investments. If you invest in managed funds through an investment platform, please consult your platform manager to ascertain if Vanguard funds are available



APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
PERPETUAL	INVESTMENT MANAGEMENT LTD		RIM0001AU	Russell Investments Balanced Fund Class A	60
PER0011AU	Perpetual Industrial Share Fund	60	RIM0032AU	Russell Investments Global Opportunities	55
PER0028AU	Perpetual WealthFocus Investment	60		Fund - Class A	
PER0039AU	Advantage – Perpetual Industrial Share Perpetual WealthFocus Investment	45		ET GLOBAL LIMITED	
	Advantage – Perpetual Smaller Comp		SST0048AU	State Street Australian Equity Fund	55
PER0049AU	Perpetual Wholesale Australian Fund	55	SCHRODER I	NVESTMENT MANAGEMENT AUST LTD	
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	55	SCH0101AU	Schroder Australian Equity Fund Wholesale	60
PER0556AU	Perpetual Wholesale Diversified Real Return Fund	55	SCH0039AU	Schroder Real Return Fund CPI +5% Professional	55
PER0116AU	Perpetual Wholesale Ethical SRI Fund	55	SMADTED MA	ONEY INVESTMENTS	
PER0046AU PER0048AU	Perpetual Wholesale Industrial Fund Perpetual WS Smaller Companies Fund	60 45			
PER0733AU	Barrow Hanley Global Share Fund	45 55	CRE0014AU	Smart Money Active Cash Fund	55
PER0066AU	Perpetual Wholesale Split Growth	55	SOLARIS INV	ESTMENT MANAGEMENT LIMTIED	
PER0562AU	Perpetual High-Grade Tresury Fund	55	SOL0001AU	Solaris Core Australian Equity Fund	60
	UND SERVICES LIMITED	- 55	T. ROWE PRI	CE GROUP	
WHT3810AU	Firetrail High Conviction Fund – Class A	55	ETL0328AU	T. Rowe Price Australian Equity Fund	60
WHT0025AU	Spheria Opportunities Fund	55	ETL0398AU	T. Price Rowe Dynamic Global Bond Fund	55
WHT0015AU	Resolution Capital Global Property Securities	55	ETL0312AU	T. Rowe Price Global Equity Fund (Hedged)	60
PLATINUM A	SSET MANAGEMENT LTD			I Class	
PLA0004AU	Platinum Asia Fund	45	ETL7238AU	T. Rowe Price Global Equity Fund – S Class	60
PLA0100AU	Platinum International Brands Fund Class C Units	55	ETL6472AU	T.Rowe Price Global Equity (Hedged) Fund – S Class	60
PLA0002AU	Platinum International Fund Classic	60	TVNDALLAC		
PLA0005AU	Platinum International Healthcare Fund	45	TYN0028AU	SET MANAGEMENT	55
	STMENT MANAGEMENT		I YNUUZ8AU	Tyndall Australia Share Wholesale Portfolio	55
WHT0039AU	Plato Australian Share Income Fund	55	UBS GLOBAL	ASSET MANAGEMENT (AUST) LTD	
P.M. CAPITA	L LTD		SBC0813AU	UBS Australian Bond Fund	55
PMC0100AU	PM Capital Global Companies Fund	45	SBC0817AU	UBS Australian Share Fund	55
PRIME VALU	E ASSET MANAGEMENT LTD		SBC0007AU	UBS Diversified Fixed Income Fund	55
				NVESTMENTS AUSTRALIA LTD	
PVA0001AU	Prime Value Growth Fund	55	VAN0017AU	Vanguard High Yield Australian Shares *** Fund	60
PVA0005AU	Prime Value Opportunity Fund Class A	55	VAN0010AU	Vanguard Index Australian Shares *** Fund	60
	IVESTMENT MANAGEMENT		VAN0011AU	Vanguard Index Traditional Shares *** Fund	55
ETL7683AU	Redpoint Industrials Fund	60	VAN0014AU	Vanguard – LifeStrategy Growth Fund ***	55
RESOLUTION		45	VAN0015AU	Vanguard - LifeStrategy High Growth ***	55
IOF0184AU	Resolution Capital Global Property Securities Fund II (Unhedged)	45	VAN0018AU	Fund  Vanguard Wholesale - International  ***  Property Securities Index Fund	55
IOF0081AU	Resolution Capital Global Property Securities	45	VAN0019AU	Property Securities Index Fund  Vanguard - Wholesale International  Property Securities Index Fund Hedged  ***	55
DIICCELL INIV	Fund (Hedged) Series II  VESTMENTS MANAGEMENT		VAN0001AU	Vanguard Wholesale – Australian Fixed *** Interest Index	55

<sup>\*</sup> 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.

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

<sup>\*\*\*</sup> Vanguard Managed Fund Applications (Direct) are closed to new investors. Existing (Direct) investors can 'top up' investments. If you invest in managed funds through an investment platform, please consult your platform manager to ascertain if Vanguard funds are available



APIR Code	Fund Name		Security Ratio %
VAN0104AU	Vanguard Wholesale – Australian Shares High Yield Fund	***	60
VAN0002AU	Vanguard Wholesale – Australian Shares Index Fund	***	60
VAN0003AU	Vanguard Wholesale - International Shares Index Fund	***	55
VAN0105AU	Vanguard Wholesale - International Shares Index (Hedged)	***	55
VAN0004AU	Vanguard Wholesale - Australian Property Securities Index Fund	***	55
VAN0111AU	Vanguard Wholesale – High Growth Index Fund	***	55
VAN0023AU	Vanguard Global Infrastructure Index Fund	***	55

APIR Code	Fund Name		Security Ratio %	
VAN0021AU	Vanguard International Small Companies Fund	***	45	
VENTURA INV	ESTMENT MANAGEMENT LIMITED			
RIM0021AU	Ventura Australian Shares Fund		55	
VEN0031AU	Ventura International Shares Fund (Class A)		55	
ZURICH INVESTMENT MANAGEMENT LTD				
ZUR0064AU	Zurich Investments Australian Property Securities Fund		55	
ZUR0061AU	Zurich Investments Global Thematic Share Fund		55	
ZUR0517AU	Zurich Investments Hedged Global Thematic Share		55	

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