



NAB Super Lever Approved Investment List As at 16 December 2021

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 National 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 Stocks

ASX Code	Stock Name	Security Ratio %
A2M	The A2 Milk Company Limited	50
AFI	Australian Foundation Invest	55
AGLHA	AGL Energy Subordinated Notes	55
ALD	Ampol Limited	50
ALL	Aristocrat Leisure Limited	50
AMC	Amcor Limited	50
APL	Antipodes Global Investment Company Ltd	50
ANZ	Australia and New Zealand Banking Group	55
ANZPC	ANZ Convertible Preference Shares – CPS3	55
ANZPD	ANZ Capital Notes	55
ANZPE	ANZ Capital Notes 2	55
ANZPF	ANZ Capital Notes 3	55
ANZPG	ANZ Capital Notes 4	55
ANZPH	ANZ Capital Notes 5	55
ANZPI	ANZ Capital Notes 6	55
APA	APA Group	50
ARG	Argo Investments	55
ASIA	Betashares Asia Technology Tigers ETF	40
ASX	ASX Limited	55
AZJ	Aurizon Holdings Limited	55
BEN	Bendigo and Adelaide Bank Limited	50
BENHB	Bendigo and Adelaide Bank Unsec. Red. Perp Floating	45
BENPE	Bendigo and Adelaide Bank Convertible Preference Shares 2	45
BENPF	Bendigo and Adelaide Bank Convertible Preference Shares 3	45
BENPG	Bendigo and Adelaide Bank Notes 4	45
HACK	Betashares Global Cybersecurity ETF	40
BHP	BHP Group Limited	55
BSL	Bluescope Steel	50

ASX Code	Stock Name	Security Ratio %
A200	Betashares Australian 200 ETF	60
BXB	Brambles Limited	55
CAR	Carsales.com Limited	50
CBA	Commonwealth Bank of Australia	55
CBAHA	CommBank Retail Bonds Series 1 Tranche A	55
CBAPD	CommBank PERLS VII Capital Notes	55
CBAPE	CBA PERLS VIII	55
CBAPF	CBA PERLS IX	55
CBAPG	CBA PERLS X	55
CBAPH	CBA Perls XI	55
CBAPI	CBA Perls XII	55
COH	Cochlear	55
COL	Coles Group Limited	55
CPU	Computershare Ltd	50
CSL	CSL Limited	55
CWNHB	Crown Subordinated Notes II	50
DJW	Djerriwarh Investments	40
DXS	Dexus	50
FANG	ETFs FANG+ ETF	40
FUEL	BetaShares Global Energy Companies ETF	50
FMG	Fortescue Metals Group Ltd	50
EDV	Endeavour Group	50
ETHI	Betashares Global Sustainability Leaders ETF	60
EX20	BetaShares Ex-20 Portfolio Diversifier	50
GMG	Goodman Group	50
GPT	GPT Group	50
HETH	BetaShares Global Sustainability Leaders ETF (Hedged)	60
HNDQ	BetaShares Nasdaq 100 ETF Hedged	50
HQLT	BetaShares Global Quality Leaders ETF (Hedged)	60

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

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ASX Code	Stock Name	Security Ratio %
HVST	Betashares Australian Dividend Harvester Fund	50
HYGG	Hyperion Global Growth Fund	50
IAG	Insurance Australia Group	50
IAGPD	IAG Capital Notes	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
IOO	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
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
MBLHB	Macquarie Bank Income Securities	55
MBLPC	Macquarie Bank Capital Notes 2	55
MBLPD	Macquarie Bank Capital Notes 3	55
MFG	Magellan Financial Group	50
MGF	Magellan Global Fund	50
MGOC	Magellan Global Fund (Open Class)	50
MHG	Magellan Global Equities Fund (Currency Hedged)	50
MHHT	Magellan High Conviction Trust	50
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
MQGPB	Macquarie Capital Notes 2	50
MQGPC	Macquarie Capital Notes 3	55
MQGPD	Macquarie Capital Notes 4	55
MQGPE	Macquarie Capital Notes 5	55
MXUPA	Multiplex SITES Trust	40
MVE	Vaneck Vectors S&P ASX Midcap ETF	40
MVW	Market Vectors Australian Weight ETF	50
NAB	National Australia Bank	55
NABHA	NAB Income Securities	55
NABPB	NAB Convertible Preference Shares II	55
NABPD	NAB Capital Notes	55
NABPC	NAB Capital Notes 2	55
NABPF	NAB Capital Notes 3	55
NABPE	NAB Subordinated Notes 2	55
NABPH	NAB Capital Notes 5	55
NDQ	BetaShares NASDAQ 100 ETF	50
NCM	Newcrest Mining	55
ORG	Origin Energy	55

ASX Code	Stock Name	Security Ratio %
ORI	Orica	55
OSH	Oil Search	50
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	55
OZR	SPDR S&P/ASX200 Resources Fund	50
PIXX	Platinum International Fund	55
QAU	BetaShares Gold Bullion ETF - Currency Hedged	40
QLTY	BetaShares Global Quality Leaders ETF	60
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	50
QAN	Qantas Airways	50
QBE	QBE Insurance	55
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	40
RDV	Russell High Dividend Australian Shares ETF	55
REA	REA Group Ltd	50
RHC	Ramsay Health Care	55
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
SFY	Spdr S&P/ASX 50 Fund	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 & Company	55
STO	Santos Limited	55
STW	SPDR S&P/Asx 200 Fund	50
SUN	Suncorp Group Limited	55
SUNPE	Suncorp Convertible Preference Shares CPS3	55
SUNPF	Suncorp Capital Notes	55
SUNPG	Suncorp Capital Notes II	55
SVW	Seven Holdings	50
SWTZ	Switzer Dividend Growth Fund	40
SYD	Sydney Airport	55
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	55
TECH	ETFS Morningstar Global Technology ETF	45
TCL	Transurban Group	55
TLS	Telstra Corporation	55
TPM	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

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ASX Code	Stock Name	Security Ratio %
VCX	Vicinity Centres	50
VAE	Vanguard FTSE Ex-Japan Share 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 Index ETF	50
VGS	Vanguard MSCI Index International Shares ETF	55
VGAD	Vanguard MSC Index International Shares (Hedged) ETF	50
VDCO	Vanguard Diversified Conservative Index Fund ETF	50
VDBA	Vanguard Diversified Balanced Fund ETF	60
VDGR	Vanguard Diversified Growth Index Fund ETF	60
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

ASX Code	Stock Name	Security Ratio %
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
WBCPD	Westpac Capital Notes	55
WBCPE	Westpac Capital Notes 2	55
WBCPF	Westpac Capital Notes 3	55
WBCPG	Westpac Capital Notes 4	55
WBCPH	Westpac Capital Notes 5	55
WBCPI	Westpac Capital Notes 6	55
WBCPJ	Westpac Capital Notes 7	55
WBCPK	Westpac Capital Notes 8	55
WES	Wesfarmers Limited	55
WLE	WAM Leaders Fund	50
WOW	Woolworths Limited	55
WPL	Woodside Petroleum	55
XRO	Xero Limited	50
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund	55

Approved Managed Funds

APIR Code	Fund Name	Security Ratio %
ABERDEEN ASSET MANAGEMENT LIMITED		
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	55
EQI0028AU	Aberdeen Asian Opportunities Fund	45
CRS0004AU	Aberdeen Australian Fixed Income Fund	55
ALLAN GRAY AUSTRALIA		
ETL0060AU	Allan Gray Australia Equity Fund – Class A	55
ALPHINITY INVESTMENT MANAGEMENT		
HOW0121AU	Alphinity Sustainable Share Fund	60
ALTRINSIC GLOBAL ADVISERS		
ANT0005AU	Altrinsic Global Equities Trust	55
AUSBIL DEXIA 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	Bennelong Advantage ex-20 Australian Equities Fund	55

APIR Code	Fund Name	Security Ratio %
AMP2080AU	Magellan Advantage Global Fund	55
AMP5356AU	Walter Scott Advantage Global Equity Fund	55
ANTARES CAPITAL PARTNERS LIMITED		
PPL0002AU	Antares Dividend Builder (Professional Selection)	55
PPL0106AU	Antares High Growth Shares Fund (Professional Selection)	55
PPL0028AU	Antares Income Fund	55
ANTIPODES PARTNERS LIMITED		
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 AUSTRALIA 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

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
BLK0012AU	BlackRock Concentrated Industrial Share Fund	60	DFA0105AU	Dimensional Global Large Company Trust	55
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)	55	DFA0106AU	Dimensional Global Small Company Trust	45
PWA0823AU	BlackRock Wholesale Australian Share Fund	55	DFA0102AU	Dimensional Global Value Trust	55
BAR0813AU	BlackRock Scientific Diversified Growth Fund	55	DFA0035AU	DFA World Equity Trust	55
BENNELONG FUNDS MANAGEMENT LIMITED			EQUITY TRUSTEES LIMITED		
BFL0001AU	Bennelong Australian Equities Fund	60	ETL0390AU	Evans and Partners International Fund	55
BFL0002AU	Bennelong Concentrated Australian Equities Fund	55	ETL0062AU	EQT SGH ICE Fund	45
BFL0019AU	Bennelong 4D Global Infrastructure Fund	45	ETL0015AU	PIMCO EQT Wholesale Australian Bond Fund	60
BT FINANCIAL GROUP LTD			ETL0016AU	PIMCO EQT Wholesale Diversified Fixed Interest Fund	55
BTA0021AU	BT Investment – BT Australian Share Fund	55	ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	55
RFA0012AU	BT Investment – BT Smaller Companies Fund	45	ETL0071AU	T.Rowe Price Global Equity Fund	55
BTA0054AU	BT Wholesale - Asian Share Fund	45	ETL0172AU	MFS Concentrated Global Equity Fund	55
BTA0055AU	BT Wholesale - Australian Share Fund	55	ETL0458AU	Pimco Capital Income Fund	45
RFA0818AU	BT Wholesale - Core Australian Share Fund	55	ETL0419AU	Pan-Tribal Global Fund	55
RFA0103AU	BT Wholesale – Imputation Fund	55	FAIRVIEW EQUITY PARTNERS		
RFA0819AU	BT Wholesale – Smaller Companies Fund	45	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	45
BTA0538AU	T Rowe Price WS Plus Global Equity Fund	55	FIDANTE PARTNERS LIMITED		
BTA0541AU	BT Wholesale Plus Global Property	55	PAM0001AU	Alphinity Wholesale Australian Share Fund	55
BTA0565AU	Magellan Wholesale Plus Global Fund	55	CSA0038AU	Bentham Wholesale Global Income Fund	55
CALDONIA FUNDS			HOW0035AU	Greencape High Conviction Fund	55
CFAUD	Caledonia Global Fund	45	HOW0036AU	Kinetic Wholesale Emerging Companies Fund	45
COOPERS INVESTORS LIMITED			FIDELITY		
CIP0005AU	Coopers Australian Equity Fund	55	FID0008AU	Fidelity Australian Equities Fund	55
CIP0003AU	Cooper Investments Global Equities (Unhedged)	55	FID0010AU	Fidelity Asia Fund	45
DEUTSCHE ASSET MANAGEMENT (AUST) LTD			FID0031AU	Fidelity Global Emerging Markets fund	45
MGL0010AU	RREEF Global (Ex-Australian) Securities Fund	50	FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED		
DFA AUSTRALIA LIMITED			FRT0004AU	Templeton Global Equity Fund	55
DFA0003AU	Dimensional Australian Core Equity Trust	55	GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED		
DFA0103AU	Dimensional Australian Large Company Trust	55	JBW0010AU	Goldman Sachs Wholesale Emerging Leaders Fund	45
DFA0104AU	Dimensional Australian Small Company Trust	45	GRANT SAMUEL FUND SERVICES LIMITED		
DFA0101AU	Dimensional Australian Value Trust	55	GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund	55
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust – AUD Units	55	GSF0008AU	Payden Global Income Opportunities Fund A	55
DFA0004AU	Dimensional Global Core Equity Trust	55	GENERATION LIFE LIMITED		
DFA0009AU	Dimensional Global Core Equity Trust – AUD Hedged Class	55	ALL0003AU	Generation Life Investment Bond Mutual W/Sale Future Leaders Fund	45
			HYPERION ASSET MANAGEMENT LIMITED		
			WHT8435AU	Hyperion Global Growth Companies Fund Class B	55
			BNT0101AU	Hyperion Small Companies Fund	45
			INTERMEDE INVESTMENT PARTNERS LIMITED		
			PPL0036AU	Intermede Global Equity Fund	55

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
INVESCO AUSTRALIA LTD					
CNA0812AU	INVESCO Wholesale Australian Smaller Companies Fund	45	MGE0007AU	Magellan Global Fund (Hedged)	55
INVESTORS MUTUAL LTD			MGE0005AU	Magellan High Conviction Fund	55
IML0002AU	Investors Mutual Australian Share Fund	60	MGE0002AU	Magellan Infrastructure Fund (Hedged)	55
IML0003AU	Investors Mutual Future Leaders Fund	55	MGE0006AU	Magellan Infrastructure Fund (UnHedged)	55
IML0010AU	Investors Mutual Concentrated Australian Share Fund	55	MAPLE-BROWN ABBOTT LTD		
IML0005AU	Investors Mutual Equity Income Fund	55	MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	55
IPAC ASSET MANAGEMENT			MPL0006AU	Maple Brown Abbott Global Listed Infrastructure Fund	45
IPA0173AU	AMP Income Generator Fund	55	ADV0046AU	Maple-Brown Abbott Imputation Fund - Wholesale	55
IOOF LTD			MLC INVESTMENTS LTD		
IOF0206AU	Perennial Value Shares Wholesale Trust	55	MLC0262AU	MLC Wholesale Australia Share Fund	60
DFA0006AU	Strategic Global Property Fund	55	MLC0839AU	MLC Wholesale Diversified Debt A	55
DFA0007AU	Strategic International Equity Fund	55	MLC0786AU	MLC Wholesale Global Property Fund	55
LAKEHOUSE CAPITAL PTY LTD			MLC0261AU	MLC Wholesale Global Share Fund	55
OMF1140AU	Lakehouse Global Growth Fund	45	MLC0669AU	MLC Wholesale Horizon 1 Bond	55
LAZARD ASSET MANAGEMENT PACIFIC CO			MLC0260AU	MLC Wholesale Horizon 4 Balanced	55
LAZ0005AU	Lazard Select Australian Equity Fund	55	MLC0265AU	MLC Wholesale Horizon 5 Growth	60
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD			MLC0397AU	MLC Wholesale Horizon 6 Share	60
SSB0128AU	Legg Mason Property Securities Trust	55	MLC0264AU	MLC Wholesale Income Builder	60
SSB0014AU	Legg Mason Bradywine Global Opportunistic Fixed Income Trust	55	MLC0263AU	MLC Wholesale Property Securities	60
SSB0026AU	Legg Mason Currie Real Income Fund Class A	45	MLC7849AU	MLC Wholesale Index Plus Conservative Growth	55
LINCOLN INDICATORS PTY LTD			MLC7387AU	MLC Wholesale Index Plus Balanced	55
ETL0043AU	Lincoln Wholesale Australian Growth Fund	55	MLC9748AU	MLC Wholesale Index Plus Growth	55
ETL0324AU	Lincoln Wholesale Australian Income Fund	55	MLC0779AU	MLC PIC Wholesale 100/0 Portfolio	60
LOFTUS PEAK PTY LIMITED			MLC0923AU	PIC Wholesale Inflation Plus – Moderate	55
MMC0110AU	Loftus Peak Global Disruption Fund	50	MLC8225AU	PIC Wholesale Index Plus Growth Portfolio	55
MACQUARIE INVESTMENT MANAGEMENT LTD			MONTGOMERY INVESTMENT MANAGEMENT PTY LTD		
MAQ0464AU	Macquarie Arrowstreet Global Equity Fund	55	FHT0030AU	The Montgomery Fund	55
MAQ0441AU	Macquarie - Premium China Fund	45	FHT0036AU	Montgomery Global Fund	55
MAQ0410AU	Macquarie - Walter Scott Global Equity Fund	55	MORNINGSTAR INVESTMENT MANAGEMENT		
MAQ0557AU	Macquarie – Walter Scott Global Equity Fund (Hedged)	55	INT0022AU	Morningstar Australian Shares Fund	55
MAQ0631AU	Macquarie IFP Global Franchise Fund (Hedged)	55	INT0038AU	Morningstar Growth Real Return Fund – Class A	55
MAQ0404AU	Macquarie IFP Global Franchise Fund (Unhedged)	55	INT0042AU	Morningstar High Growth Real Return Fund	55
MAQ0838AU	Polaris Global Equity Fund	45	MUNRO ASSET MANAGEMENT LIMITED		
MAGELLAN ASSET MANAGEMENT LTD			MUA0002AU	Munro Global Growth Fund	45
MGE0001AU	Magellan Global Fund (Unhedged)	55	NORTHWARD CAPITAL PTY LIMITED		
			ANT0006AU	Northward Equity Income Fund	55
			OC FUNDS MANAGEMENT		
			OPS0001AU	OC Dynamic Equity Fund	55
			ORBIS INVESTMENT ADVISORY		
			ETL0463AU	Orbis Global Equity Fund	55
			PENDAL FUNDS SERVICES LIMITED		
			BTA0419AU	Pendal Global Emerging Markets Opportunities Fund WS	45

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APIR Code	Fund Name	Security Ratio %
RFA0059AU	Pendal Wholesale Focus Australian Share Fund	55
PENGANA CAPITAL LTD		
HOW0002AU	Pengana International Fund – Ethical Opportunity	55
PCL0005AU	Pengana Australian Equities Fund	55
PER0270AU	Pengana Emerging Companies Fund	45
PCL9690AU	Pengana International Equities Fund Class D	55
PERPETUAL INVESTMENT MANAGEMENT LTD		
PER0011AU	Perpetual Industrial Share Fund	60
PER0028AU	Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share	60
PER0039AU	Perpetual WealthFocus Investment Advantage – Perpetual Smaller Comp	45
PER0049AU	Perpetual Wholesale Australian Fund	55
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	55
PER0556AU	Perpetual Wholesale Diversified Real Return Fund	55
PER0116AU	Perpetual Wholesale Ethical SRI Fund	55
PER0046AU	Perpetual Wholesale Industrial Fund	60
PER0048AU	Perpetual WS Smaller Companies Fund	45
PER0733AU	Perpetual Wholesale Global Share Fund Class A	55
PER0066AU	Perpetual Wholesale Split Growth	55
PER0562AU	Perpetual High-Grade Treasury Fund	55
PINNACLE FUND SERVICES LIMITED		
WHT3810AU	Firetrail High Conviction Fund	55
WHT0025AU	Spheria Opportunities Fund	55
WHT0015AU	Resolution Capital Global Property Securities	55
PLATINUM ASSET MANAGEMENT LTD		
PLA0004AU	Platinum Asia Fund	45
PLA0100AU	Platinum International Brands Fund Class C Units	55
PLA0002AU	Platinum International Fund Classic	60
PLA0005AU	Platinum International Healthcare Fund	45
P.M. CAPITAL LTD		
PMC0100AU	PM Capital Global Companies Fund	45
PRIME VALUE ASSET MANAGEMENT LTD		
PVA0001AU	Prime Value Growth Fund	55
PVA0005AU	Prime Value Opportunity Fund Class A	55
REDPOINT INVESTMENT MANAGEMENT		
ETL7683AU	Redpoint Industrials Fund	60
RESOLUTION CAPITAL		
IOF0184AU	Resolution Capital Global Property Securities	45%

APIR Code	Fund Name	Security Ratio %
Fund II (Unhedged)		
RUSSELL INVESTMENTS MANAGEMENT		
RIM0001AU	Russell Investments Balanced Fund Class A	60
RIM0032AU	Russell Investments Global Opportunities Fund - Class A	55
STATE STREET GLOBAL LIMITED		
SST0048AU	State Street Australian Equity Fund	55
SCHRODER INVESTMENT MANAGEMENT AUST LTD		
SCH0101AU	Schroder Australian Equity Fund Wholesale	60
SCH0039AU	Schroder Real Return Fund CPI +5% Professional	55
SMARTER MONEY INVESTMENTS		
CRE0014AU	Smart Money Active Cash Fund	55
SOLARIS INVESTMENT MANAGEMENT LIMITED		
SOL0001AU	Solaris Core Australian Equity Fund	60
T. ROWE PRICE GROUP		
ETL0328AU	T. Rowe Price Australian Equity Fund	60
ETL03978AU	T. Price Rowe Dynamic Global Bond Fund	55
ETL0312AU	T. Rowe Price Global Equity Fund – Hedged	60
ETL7238AU	T. Rowe Price Global Equity Fund – S Class	60
TYNDALL ASSET MANAGEMENT		
TYN0028AU	Tyndall Australia Share Wholesale Portfolio	55
UBS GLOBAL ASSET MANAGEMENT (AUST) LTD		
SBC0813AU	UBS Australian Bond Fund	55
SBC0817AU	UBS Australian Share Fund	55
SBC0007AU	UBS Diversified Fixed Income Fund	55
VANGUARD INVESTMENTS AUSTRALIA LTD		
VAN0017AU	Vanguard High Yield Australian Shares Fund	*** 60
VAN0010AU	Vanguard Index Australian Shares Fund	*** 60
VAN0011AU	Vanguard Index Traditional Shares Fund	*** 55
VAN0014AU	Vanguard – LifeStrategy Growth Fund	*** 55
VAN0015AU	Vanguard - LifeStrategy High Growth Fund	*** 55
VAN0018AU	Vanguard Wholesale - International Property Securities Index Fund	*** 55
VAN0019AU	Vanguard - Wholesale International Property Securities Index Fund Hedged	*** 55
VAN0001AU	Vanguard Wholesale – Australian Fixed Interest Index	*** 55
VAN0104AU	Vanguard Wholesale – Australian Shares High Yield Fund	*** 60

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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 INVESTMENT MANAGEMENT LIMITED		
RIM0021AU	Ventura Australian Shares Fund	55
VEN0031AU	Ventura International Shares Fund (Class A)	55
ZURICH INVESTMENT MANAGEMENT LTD		
ZUR0061AU	Zurich Investments Global Thematic Share Fund	55
ZUR0517AU	Zurich Investments Hedged Global Thematic Share	55

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

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

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

 Shading indicates additions or alterations since 8 November 2021