



## Equity Lending Approved Investment List As at 13 June 2017

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 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 % |
|----------|---|------------------|
| 3PL      | 3P Learning Limited                     | 40               |
| A2M      | A2 Milk                                 | 50               |
| ABC      | Adelaide Brighton Limited               | 70               |
| AAC      | Australian Agricultural Company         | 55               |
| AOF      | Australian Unity Property Fund          | 40               |
| AAD      | Ardent Leisure Group                    | 60               |
| ABP      | Abacus Property Group                   | 60               |
| ACX      | Aconex Limited                          | 40               |
| ADH      | Adairs Limited                          | 40               |
| AFI      | Australian Foundation Invest            | 75               |
| AGF      | AMP Capital China Growth Fund           | 60               |
| AGG      | Anglogold Ashanti Limited               | * 40             |
| AGI      | Ainsworth Game Technology Limited       | 55               |
| 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             |
| AJA      | Astro Japan Property Group              | 40               |
| ALF      | Australian Leaders Fund Limited         | 50               |
| ALI      | Argo Global Infrastructure              | 55               |
| ALL      | Aristocrat Leisure                      | 70               |
| ALQ      | ALS Limited                             | 65               |
| ALR      | Aberdeen Leaders Limited                | 40               |
| ALU      | Altium Limited                          | 40               |
| AMA      | AMA Group Ltd                           | ** 40            |
| AMC      | Amcor Limited                           | 70               |
| AMH      | AMCIL Limited                           | 40               |
| AMP      | AMP Limited                             | 80               |
| AMPHA    | AMP Capital Notes                       | 75               |
| AMPPA    | AMP Capital Notes 2                     | 75               |
| ANN      | Ansell Limited                          | 70               |
| APL      | Antipodes Global Investment Company     | 40               |
| ANZ      | Australia and New Zealand Banking Group | 80               |

| ASX Code | Stock Name                                   | Security Ratio % |
|----------|--|------------------|
| ANZHA    | ANZ Subordinated Notes                       | 75               |
| ANZPA    | ANZ Conv Preference Shares II                | 75               |
| ANZPC    | ANZ Convertible Pref Shares – CPS3           | 75               |
| ANZPD    | ANZ Capital Notes                            | 75               |
| ANZPE    | ANZ Capital Notes 2                          | 75               |
| ANZPF    | ANZ Capital Notes 3                          | 75               |
| ANZPG    | ANZ Capital Notes 4                          | 75               |
| APA      | APA Group                                    | 70               |
| API      | Australian Pharmaceutical Industries         | 50               |
| APE      | AP Eagers Limited                            | 50               |
| APN      | APN News and Media                           | 50               |
| APO      | APN Outdoor Group Limited                    | 45               |
| AQG      | Alacer Gold Corp                             | 50               |
| AQHHA    | APA Group Subordinated Notes                 | 65               |
| ARF      | Arena REIT.                                  | 50               |
| ARG      | Argo Investments                             | 75               |
| ARB      | ARB Corporation Limited                      | 60               |
| ASB      | Austal Limited                               | ** 40            |
| ASZ      | ASG Group Limited                            | 40               |
| AST      | AusNet Services                              | 70               |
| ASX      | ASX Limited                                  | 70               |
| AUB      | AUB Group                                    | 40               |
| AKP      | Audio Pixels Holdings Ltd                    | 40               |
| AUI      | Australian United Investment Company Limited | 60               |
| AWC      | Alumina Limited                              | 70               |
| AWE      | AWE Limited                                  | 60               |
| AZJ      | Aurizon Holdings Limited                     | 75               |
| AOG      | Aveo Group                                   | 60               |
| AVN      | Aventus Retail Property Group                | 40               |
| BBN      | Baby Bunting Group Limited                   | 40               |
| BAP      | Bapcor Limited                               | 60               |
| BAL      | Bellamy's Australia Limited                  | 50               |
| BBG      | Billabong International                      | 40               |

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Shading indicates additions or alterations since 28 April 2017

| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| BIN      | Bingo Industries   | * 40             |
| BDR      | Beadell Resources Limited                                    | 40               |
| BEN      | Bendigo and Adelaide Bank Limited                            | 70               |
| BENHB    | Bendigo and Adelaide Bank Limited<br>Unsec. Red. Perp        | 65               |
| BENPB    | Bendigo and Adelaide Bank Reset Pref                         | 65               |
| BENPD    | Bendigo and Adelaide Bank Convertible<br>Preference Shares   | 65               |
| BENPE    | Bendigo and Adelaide Bank Convertible<br>Preference Shares 2 | 65               |
| BENPF    | Bendigo and Adelaide Bank Convertible<br>Preference Shares 3 | 65               |
| BFG      | Bell Financial Group Limited                                 | ** 40            |
| BGA      | Bega Cheese Limited  | 55               |
| BHP      | BHP Billiton   | 80               |
| BKI      | BKI Investment Company Limited                               | 50               |
| BKL      | Blackmores Limited   | ** 40            |
| BKN      | Bradken Limited  | 55               |
| BKW      | Brickworks Limited   | 60               |
| BLD      | Boral  | 70               |
| BOQ      | Bank of Queensland   | 70               |
| BOQPD    | Bank of Queensland Convertible<br>Preference Shares          | 70               |
| BPT      | Beach Energy Limited   | 65               |
| BRG      | Breville Group Limited                                       | 60               |
| BSL      | Bluescope Steel  | 70               |
| BLA      | Blue Sky Alternatives Investments                            | * 40             |
| BTT      | BT Investment Management Limited                             | 70               |
| BWP      | BWP Trust  | 60               |
| BXB      | Brambles Limited   | 75               |
| CAB      | Cabcharge Australia Limited                                  | 60               |
| CDD      | Cardno Limited   | 50               |
| CAR      | Carsales.Com Limited   | 70               |
| CCV      | Cash Converters Limited                                      | 40               |
| CBA      | Commonwealth Bank of Australia                               | 80               |
| CBAHA    | CommBank Retail Bonds Series 1<br>Tranche A                  | 75               |
| CBAPC    | CBA PERLS VI   | 75               |
| CBAPD    | CommBank PERLS VII Capital Notes                             | 75               |
| CBAPE    | CBA PERLS VIII   | 75               |
| CBAPF    | CBA PERLS IX   | 75               |
| CCL      | Coca-Cola Amatil   | 80               |
| CCP      | Credit Corp Group Limited                                    | 40               |
| CDM      | Cadence Capital Limited                                      | ** 50            |
| CGC      | Costa Group  | 50               |
| CGF      | Challenger Financial Services Group<br>Limited               | 70               |
| CGFPA    | Challenger Capital Notes                                     | 60               |
| CGFPB    | Challenger Capital Notes 2                                   | 60               |
| CHC      | Charter Hall Group   | 60               |
| CLW      | Charter Hall Long WALE REIT                                  | 40               |
| CIM      | Cimic Group Limited  | 70               |
| CIN      | Carlton Investments Limited                                  | 50               |
| CKF      | Collins Foods Limited  | 45               |
| CL1      | Class Ltd  | 40               |

| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| CLH      | Collection House Limited                           | 40               |
| CMW      | Cromwell Property Group                            | 60               |
| CNGHA    | Colonial Group Subordinated Notes                  | 70               |
| CNU      | Chorus Limited                                     | 60               |
| COH      | Cochlear   | 70               |
| CDA      | Codan Limited                                      | 40               |
| CPU      | Computershare Ltd                                  | ** 70            |
| CQR      | Charter Hall Retail REIT                           | 60               |
| CSL      | CSL Limited  | 80               |
| CSR      | CSR Limited  | 70               |
| CSV      | CSG Limited  | 50               |
| CTD      | Corporate Travel Management Limited                | 60               |
| CTN      | Contango Microcap Limited                          | 50               |
| CTX      | Caltex Australia                                   | 70               |
| CTXHA    | Caltex Subordinated Notes                          | 70               |
| CVO      | Cover-More Group Limited                           | 50               |
| CWN      | Crown Resorts Limited                              | 70               |
| CWNHA    | Crown Subordinated Notes                           | 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               |
| CYB      | CYBG Plc   | 80               |
| DCG      | Decmil Group Limited                               | 40               |
| DXS      | Dexus  | 70               |
| DJW      | Djerriwarrh Investments                            | 70               |
| DLX      | Dulux Group Limited                                | 65               |
| DMP      | Domino's Pizza Enterprises Limited                 | 65               |
| DNA      | Donaco International Limited                       | 40               |
| DOW      | Downer EDI   | 70               |
| DUE      | Duet Group   | 70               |
| DUI      | Diversified United Investment Limited              | 50               |
| ECX      | Eclix Group Limited                                | 40               |
| EHE      | Estia Health Limited                               | 60               |
| ELD      | Elders Limited                                     | 50               |
| ELDPA    | Elders Limited Perpetual Subord Conv<br>Unsec Note | ** 50            |
| EML      | EML Payments Ltd                                   | 40               |
| ENE      | Energy Developments                                | * 50             |
| EPW      | ERM Power Limited                                  | ** 40            |
| EQT      | Equity Trustees Limited                            | 40               |
| ERA      | Energy Resources of Australia Limited              | 50               |
| EVN      | Evolution Mining                                   | 50               |
| EVT      | Event Hospitality & Entertainment<br>Limited       | 55               |
| EWC      | Energy World Corporation Ltd                       | 40               |
| FBU      | Fletcher Building Limited                          | 70               |
| FET      | Folkestone Education Trust                         | 40               |
| FGG      | Future Generations Global Company                  | 50               |
| FGX      | Future Generation Investment<br>Company Limited    | 50               |
| FLT      | Flight Centre Travel Group Limited                 | 65               |
| FMG      | Fortescue Metals Group Ltd                         | 70               |
| FNP      | Freedom Foods Group Limited                        | 50               |
| FPH      | Fisher & Paykel Healthcare Corporation<br>Limited  | 60               |
| FSF      | Fonterra Shareholders' Fund                        | 50               |
| FXJ      | Fairfax Media Limited                              | 70               |

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| ASX Code | Stock Name                                    | Security Ratio % |
|----------|---|------------------|
| FXL      | FlexiGroup Limited                            | 55               |
| GHC      | Generation Healthcare REIT                    | 40               |
| GTY      | Gateway Lifestyle Group                       | 50               |
| GBT      | GBST Holdings Limited                         | 40               |
| GDI      | GDI Property Group                            | 40               |
| GEM      | G8 Education Limited                          | 50               |
| GMA      | Genworth Mortgage Insurance Australia Limited | 60               |
| GMF      | GPT Metro Office Fund                         | 40               |
| GMG      | Goodman Group Limited                         | 70               |
| GMPPA    | Goodman PLUS Trust                            | 50               |
| GNC      | Graincorp Limited                             | 70               |
| GOLD     | ETFS Metal Securities Australia Limited       | 60               |
| GOZ      | Growthpoint Properties Australia              | 55               |
| GPT      | GPT Group                                     | 70               |
| GUD      | G.U.D. Holdings                               | 60               |
| GWA      | GWA Group Limited                             | 55               |
| GXL      | Greencross Limited                            | 50               |
| HFR      | Highfield Resources Limited                   | 45               |
| HGG      | Henderson Group PLC                           | 70               |
| HHV      | Hunter Hall Global Value                      | 65               |
| HPI      | Hotel Property Investments                    | 40               |
| HSN      | Hansen Technologies Limited                   | 40               |
| HSO      | Healthscope Limited                           | 70               |
| HVN      | Harvey Norman Holdings                        | 70               |
| HT1      | Ht&E Limited                                  | 50               |
| IAG      | Insurance Australia Group                     | 70               |
| IAGPC    | IAG Convertible Preference Shares             | 70               |
| IAGPD    | IAG Capital Notes                             | 70               |
| IANG     | IAG Reset Exchangeable Notes                  | 70               |
| IEL      | IDP Education Limited                         | 40               |
| IDR      | Industria REIT                                | 40               |
| IFL      | IOOF Holdings Limited                         | 70               |
| IFM      | Infomedia Limited                             | 40               |
| IFN      | Infigen Energy Limited                        | 40               |
| IGO      | Independence Group NL                         | 55               |
| ILU      | Iluka Resources                               | 70               |
| IMF      | IMF Bentham Limited                           | 40               |
| INA      | Ingenia Communities Group                     | 40               |
| ING      | Inghams Group Limited                         | 50               |
| INM      | Iron Mountain Incorporated                    | 65               |
| IOF      | Investa Office Fund                           | 65               |
| IPD      | Impedimed Ltd                                 | 40               |
| IPH      | IPH Limited                                   | 50               |
| IPL      | Incitec Pivot                                 | 70               |
| IPP      | Iproperty Group Limited                       | 50               |
| IRE      | IRESS Limited                                 | 60               |
| ISD      | Isentia Group Limited                         | 45               |
| ISU      | Iselect Limited                               | 40               |
| IVC      | InvoCare Limited                              | 60               |
| JBH      | JB Hi-Fi Limited                              | 70               |
| JHC      | Japara Healthcare Limited                     | 40               |
| JHX      | James Hardie Industries PLC                   | 70               |
| KAR      | Karoon Gas Australia Limited                  | 40               |
| KII      | K2 Global Equities Fund (Traded Managed Fund) | 50               |
| KMD      | Kathmandu Holdings Limited                    | 50               |

| ASX Code | Stock Name                              | Security Ratio % |
|----------|---|------------------|
| LEP      | ALE Property Group                      | 45               |
| LLC      | LendLease Corporation                   | 70               |
| LNG      | Liquefied Natural Gas Limited           | 40               |
| LNK      | Link Administration Holdings Limited    | 60               |
| LOV      | Lovisa Holdings Limited                 | 40               |
| MBLHB    | Macquarie Bank Income Securities        | 75               |
| MBLPA    | Macquarie Bank Capital Notes            | 75               |
| MEZ      | Meridian Energy Limited                 | 50               |
| MFF      | MFF Capital Investments Limited         | 50               |
| MFG      | Magellan Financial Group Limited        | 60               |
| MYX      | Mayne Pharma Group Limited              | 50               |
| MGC      | Murray Goulburn – MG Unit Trust         | 65               |
| MGR      | Mirvac Group                            | 70               |
| MGX      | Mount Gibson Iron Limited               | 50               |
| MIN      | Mineral Resources Limited               | 55               |
| MIR      | Mirrabeeka Investments Limited          | 40               |
| MLB      | Melbourne IT Limited                    | ** 45            |
| MLD      | MACA Limited                            | 40               |
| MLT      | Milton Corporation                      | 75               |
| MLX      | Metals X Limited                        | 40               |
| MMS      | McMillan Shakespeare Limited            | 60               |
| MND      | Monadelphous Group Limited              | 60               |
| MOC      | Mortgage Choice Limited                 | 40               |
| MPL      | Medibank Private Limited                | 75               |
| MQA      | Macquarie Atlas Group                   | 60               |
| MQG      | Macquarie Group Limited                 | 75               |
| MQGPA    | Macquarie Capital Notes                 | 75               |
| MQGPB    | Macquarie Capital Notes 2               | 70               |
| MRM      | MMA Offshore Limited                    | 50               |
| MSB      | Mesoblast Limited                       | 60               |
| MTR      | Mantra Group Limited                    | 50               |
| MTS      | Metcash Limited                         | 70               |
| MVF      | Monash IVF Group Limited                | 50               |
| MXUPA    | Multiplex SITES Trust                   | 70               |
| MYO      | MYOB Group Limited                      | 60               |
| MYR      | Myer Holdings Limited                   | 65               |
| MYS      | MyState Limited                         | 40               |
| MCY      | Mighty River Power Limited              | 50               |
| NAB      | National Australia Bank                 | 80               |
| NABHA    | NAB Income Securities                   | 75               |
| NABHB    | NAB Subordinated Notes                  | 75               |
| NABPA    | NAB Convertible Preference Shares       | 75               |
| NABPB    | NAB Convertible Preference Shares II    | 75               |
| NABPC    | NAB Capital Notes                       | 75               |
| NABPD    | NAB Capital Notes 3                     | 75               |
| NABPE    | NAB Subordinated Notes 2                | 75               |
| NAN      | Nanosonics Ltd                          | 50               |
| NCK      | Nick Scali Ltd                          | 40               |
| NCM      | Newcrest Mining                         | 70               |
| NFNG     | Nufarm Step-Up Securities               | 50               |
| NHC      | New Hope Corporation Limited            | 60               |
| NHF      | NIB Holdings Limited                    | 60               |
| NEC      | Nine Entertainment Co. Holdings Limited | 60               |
| NSR      | National Storage REIT                   | 40               |
| NST      | Northern Star Resources Ltd             | 50               |
| NUF      | Nufarm                                  | 70               |
| NVT      | Navitas Limited                         | 60               |

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|----------|--|------------------|
| NWS      | News Corporation Class B Voting              | 70               |
| NWSLV    | News Corporation Class A Non-Voting          | 70               |
| NXT      | Nextdc                                       | 40               |
| OFX      | OFX Group Limited                            | 40               |
| OGC      | Oceana Gold Corporation                      | 50               |
| OML      | Ooh! Media Limited                           | 40               |
| ORA      | Orora Limited                                | 70               |
| ORG      | Origin Energy                                | 80               |
| ORGHA    | Origin Energy Notes                          | 75               |
| ORI      | Orica  | 75               |
| OSH      | Oil Search                                   | 70               |
| OZL      | OZ Minerals Limited                          | 65               |
| PAC      | Pacific Current Group Limited                | 50               |
| PAI      | Platinum Asia Investments Ltd                | 50               |
| PCAPA    | Preferred Capital Ltd (PERLS III)            | 75               |
| PSI      | Psc Insurance Group Limited                  | ** 40            |
| PDN      | Paladin Energy Ltd                           | 40               |
| PGF      | PM Capital Global Opportunities Fund Limited | 50               |
| PGH      | Pact Group Holdings Ltd                      | 50               |
| PIC      | Perpetual Equity Investment Company Limited  | 50               |
| PMC      | Platinum Capital                             | 45               |
| PME      | Pro Medicus Ltd                              | 40               |
| PMV      | Premier Investments Limited                  | 50               |
| PPC      | Peet Limited                                 | ** 40            |
| PPT      | Perpetual Limited                            | 70               |
| PRG      | Programmed Maintenance                       | 50               |
| PRT      | Prime Media Group Limited                    | 40               |
| PRU      | Perseus Mining Limited                       | 40               |
| PRY      | Primary Healthcare                           | 65               |
| PLG      | PropertyLink Group                           | 40               |
| PTM      | Platinum Asset Management                    | 65               |
| QAN      | Qantas Airways                               | 70               |
| QBE      | QBE Insurance                                | 80               |
| QMS      | QMS Media Limited                            | 40               |
| QUB      | Qube Holdings Limited                        | 60               |
| QUBHA    | QUBE Subordinated Notes                      | 60               |
| QVE      | QV Equities Limited                          | 50               |
| RCG      | RCG Limited                                  | 40               |
| RCR      | RCR Tomlinson Limited                        | 40               |
| REA      | REA Group Limited                            | 70               |
| REG      | Regis Healthcare Limited                     | 60               |
| REH      | Reece Australia                              | ** 55            |
| RFG      | Retail Food Group Limited                    | 50               |
| RHC      | Ramsay Health Care                           | 70               |
| RHCPA    | RHC CARES                                    | 70               |
| RIC      | Ridley Corporation                           | 50               |
| RIO      | Rio Tinto                                    | 80               |
| RKN      | Reckon Limited                               | 40               |
| RMD      | Resmed Inc                                   | 70               |
| RRL      | Regis Resources Limited                      | 50               |
| RSG      | Resolute Mining                              | 40               |
| RWC      | Reliance Worldwide Corporation               | 50               |
| RFF      | Rural Funds Group                            | 40               |
| S32      | South32 Limited                              | 75               |
| SAI      | SAI Global Limited                           | 50               |
| SAR      | Saracen Mineral Holdings Ltd                 | 40               |

| ASX Code | Stock Name                                  | Security Ratio % |
|----------|---|------------------|
| 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 NL                       | 50               |
| SGF      | SG Fleet Group Limited                      | 40               |
| SGM      | Sims Metal Management Limited               | 70               |
| SGP      | Stockland                                   | 70               |
| 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               |
| SIV      | Silver Chef Limited                         | 40               |
| SKC      | SkyCity Entertainment Group Limited         | 60               |
| SKI      | Spark Infrastructure                        | 70               |
| SKT      | Sky Network Television Limited              | 65               |
| SLR      | Silver Lake Resources Limited               | 40               |
| SMX      | SMS Management                              | 50               |
| SOL      | Washington H Soul Pattinson & Co Ltd        | 65               |
| SPK      | Spark New Zealand Limited                   | 70               |
| SDA      | Speedcast International Limited             | 50               |
| SPL      | Starpharma Holdings Limited                 | 40               |
| SPO      | Spotless Group Holdings Limited             | 60               |
| SRV      | Servcorp Limited                            | 50               |
| SRX      | Sirtex Medical Limited                      | 50               |
| SSM      | Service Stream Ltd                          | 40               |
| STO      | Santos Limited                              | 75               |
| SUL      | Super Retail Group Limited                  | 65               |
| SUN      | Suncorp Group Limited                       | 80               |
| SUNPC    | Suncorp Convertible Pref Shares CPS2        | 75               |
| SUNPD    | Suncorp Subordinated Notes                  | 75               |
| SUNPE    | Suncorp Convertible Pref Shares CPS3        | 75               |
| SUNPF    | Suncorp Capital Notes                       | 75               |
| SVW      | Seven Group Holdings                        | 70               |
| SVWPA    | Seven Group Conv Pref Security              | 65               |
| SWM      | Seven West Media                            | 70               |
| SXL      | Southern Cross Media Group Limited          | 60               |
| SXY      | Senex Energy Limited                        | 45               |
| SYD      | Sydney Airport                              | 75               |
| SYR      | Syrah Resources Limited                     | 40               |
| TAH      | Tabcorp Holdings                            | 70               |
| TAHNB    | Tabcorp Subordinated Notes                  | 70               |
| TCL      | Transurban Group                            | 75               |
| TEN      | Ten Network Holdings                        | 50               |
| TFC      | TFS Corporation Limited                     | 40               |
| TGA      | Thorn Group Limited                         | 45               |
| TGG      | Templeton Global Growth Fund Limited        | 50               |
| TGR      | Tassal Group Limited                        | 50               |
| TIX      | 360 Capital Industrial Fund                 | 50               |
| TLS      | Telstra Corporation                         | 80               |

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| TME      | Trade Me Group Limited            | 60               |
| TNE      | Technology One                    | 50               |
| TOX      | Tox Free Solutions Limited        | 50               |
| TPM      | Tpg Telecom Limited               | 70               |
| TRS      | The Reject Shop Limited           | 50               |
| TTS      | Tatts Group Limited               | 70               |
| TWE      | Treasury Wine Estates Limited     | 70               |
| TWR      | Tower Limited                     | ** 40            |
| UGL      | UGL Limited                       | 55               |
| VAH      | Virgin Australia Holdings Limited | 60               |
| VCX      | Vicinity Centres                  | 70               |
| VOC      | Vocus Communications Limited      | 70               |
| VRL      | Village Roadshow                  | 50               |
| VRT      | Virtus Health Limited             | 50               |
| VTG      | Vita Group Limited                | 40               |
| VVR      | Viva Energy REIT                  | 50               |
| WAM      | WAM Capital Limited               | 60               |
| WMI      | WAM Microcap                      | * 40             |
| WAX      | WAM Research Limited              | 45               |
| WBA      | Webster Limited                   | 40               |
| WBC      | Westpac Banking Corporation       | 80               |
| WBCHA    | Westpac Subordinated Notes        | 75               |
| WBCHB    | Westpac Subordinated Notes II     | 75               |
| WBCPC    | Westpac Convertible Pref Shares   | 75               |
| WBCPD    | Westpac Capital Notes             | 75               |
| WBCPE    | Westpac Capital Notes 2           | 75               |
| WBCPF    | Westpac Capital Notes 3           | 75               |
| WBCPG    | Westpac Capital Notes 4           | 75               |
| WCTPA    | Westpac TPS Trust Red Conv Pref   | 75               |
| WEB      | Webjet Limited                    | 50               |
| WES      | Wesfarmers Limited                | 80               |
| WFD      | Westfield Corporation             | 75               |
| WHC      | Whitehaven Coal Limited           | 65               |
| WHF      | Whitefield Limited                | 45               |
| WTC      | WiseTech Global Limited           | 40               |
| WLD      | Wellard                           | 40               |
| WLE      | WAM Leaders Limited               | 45               |
| WMK      | Watermark Market Neutral Fund     | 40               |
| WOR      | Worley Parsons Limited            | 70               |
| WOW      | Woolworths                        | 80               |
| WOWHC    | Woolworths Notes II               | 75               |
| WPL      | Woodside Petroleum                | 75               |
| WPP      | WPP Aunz Ltd                      | 55               |
| WSA      | Western Areas Limited             | 50               |
| WTP      | Watpac Limited                    | ** 40            |
| XRO      | Xero Limited                      | 50               |

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## Approved Exchange Traded Funds

| ASX Code | Stock Name                                      | Security Ratio % |
|----------|---|------------------|
| AAA      | BetaShares Australian High Interest Cash ETF    | 80               |
| EWG      | iShares MSCI Germany                            | 60               |
| HVST     | Betashares Australian Dividend Harvester Fund   | 70               |
| NDQ      | BetaShares NASDAQ 100 ETF                       | 70               |
| IAA      | iShares S&P Asia 50                             | 50               |
| IAF      | iShares Core Composite Bond ETF                 | 75               |
| IBK      | iShares MSCI BRIC                               | 60               |
| IEM      | iShares MSCI Emerging Markets                   | 60               |
| IEU      | iShares S&P Europe 350                          | 60               |
| IHD      | iShares S&P/ASX High Dividend Yield             | 70               |
| IHK      | iShares MSCI Hong Kong                          | 50               |
| IJH      | iShares S&P Midcap 400                          | 60               |
| IJP      | iShares MSCI Japan                              | 60               |
| IJR      | iShares S&P Smallcap 600                        | 60               |
| IKO      | iShares MSCI South Korea                        | 40               |
| ILC      | iShares S&P/ASX 20                              | 75               |
| IOO      | iShares S&P Global 100                          | 60               |
| IOZ      | iShares S&P/ASX 200 ETF                         | 75               |
| IRU      | iShares Russell 2000                            | 60               |
| ISG      | iShares MSCI Singapore                          | 50               |
| ISO      | iShares S&P/ASX Small Companies                 | 60               |
| ITW      | iShares MSCI Taiwan                             | 40               |
| IVE      | iShares MSCI EAFE                               | 60               |
| IVV      | iShares S&P 500                                 | 70               |
| IXI      | iShares S&P Global Consumer Staples             | 70               |
| IXJ      | iShares S&P Global Healthcare                   | 60               |
| IXN      | iShares Global Tech                             | 60               |
| IXP      | iShares S&P Global Telecommunications           | 60               |
| IYF      | iShares US Financials                           | 60               |
| IZZ      | iShares FTSE China 25                           | 50               |
| MGE      | Magellan Global Equities Fund                   | 70               |
| MHG      | Magellan Global Equities Fund (Currency Hedged) | 70               |
| MVW      | Market Vectors Australian Equal weight          | 60               |
| OZF      | SPDR S&P/ASX 200 Financials ex A-REITs Fund     | 75               |

| ASX Code | Stock Name   | Security Ratio % |
|----------|--|------------------|
| OZR      | SPDR S&P/ ASX 200 Resources Fund                         | 70               |
| PMGOLD   | Perth Mint Gold  | 60               |
| POU      | Betashares British Pound ETF                             | 60               |
| RDV      | Russell High Dividend Australian Shares ETF              | 75               |
| RVL      | Russell Australia Value ETF                              | 75               |
| SFY      | Spdr S&P/ASX 50 Fund                                     | 70               |
| SLF      | Spdr S&P/Asx 200 Listed Property Fund                    | 55               |
| SSO      | SPDR S&P/ASX Small Ordinaries Fund                       | 60               |
| STW      | Spdr S&P/ASX 200 Fund                                    | 70               |
| SYI      | SPDR MSCI Australia Select High Dividend Yield Fund      | 75               |
| UMAX     | Betashares S&P 500 Yield Maximiser Fund                  | 70               |
| USD      | Betashares U.S. Dollar ETF                               | 60               |
| IFRA     | Vaneck Vectors FTSE Global Infrastructures (Hedged) ETF  | 70               |
| VAP      | Vanguard Australian Property Securities Index ETF        | 70               |
| VAS      | Vanguard Australian Shares Index ETF                     | 70               |
| VEU      | Vanguard All-World Ex-US Shares Index ETF                | 60               |
| VHY      | Vanguard Australian Shares High Yield ETF                | 75               |
| VLC      | Vanguard MSCI Australian Large Companies Index           | 75               |
| VSO      | Vanguard MSCI Australian Small Companies Index           | 60               |
| VGAD     | Vanguard MSCI International Shares (Hedged) ETF          | 70               |
| VGS      | Vanguard MSCI Index International Shares ETF             | 75               |
| VGE      | Vanguard FTSE Emerging Markets ETF                       | 50               |
| VTS      | Vanguard US Total Market Shares Index ETF                | 60               |
| VXF      | Vanguard Extended Market ETF                             | 60               |
| YMAX     | Betashares Australian Top 20 Equity Yield Maximiser Fund | 75               |

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## ASX Exchange Traded Government Bonds

| ASX Code | Maturity Date  | Security Ratio % |
|----------|--|------------------|
| GSBM17   | Australian Government Treasury Bonds<br>4.25% Fixed 21-Jul-2017              | 90               |
| GSBA18   | Australian Government Treasury Bonds<br>5.50% Fixed 21-Jan-2018              | 90               |
| GSBE19   | Australian Government Treasury Bonds<br>5.25% Fixed 15-Mar-2019              | 90               |
| GSBG20   | Australian Government Treasury Bonds<br>4.50% Fixed 15-Apr-2020              | 90               |
| GSBI21   | Australian Government Treasury Bonds<br>5.75% Fixed 15-May-2021              | 90               |
| GSBM22   | Australian Government Treasury Bonds<br>5.75% Fixed 15-Jul-2022              | 90               |
| GSBG23   | Australian Government Treasury Bonds<br>5.50% Fixed 21-Apr-2023              | 90               |
| GSBG24   | Australian Government Treasury Bonds<br>2.75% Fixed 21-Apr-2024              | 85               |
| GSBG25   | Australian Government Treasury Bonds<br>3.25% Fixed 21-Apr-2025              | 85               |
| GSBG27   | Australian Government Treasury Bonds<br>4.75% Fixed 21-Apr-2027              | 85               |
| GSBG29   | Australian Government Treasury Bonds<br>3.25% Fixed 21-Apr-2029              | 85               |
| GSIO20   | Australian Government Treasury<br>Indexed Bonds<br>4.0% Indexed 20-Aug-2020  | 90               |
| GSIC22   | Australian Government Treasury<br>Indexed Bonds<br>1.25% Indexed 21-Feb-2022 | 90               |
| GSIQ25   | Australian Government Treasury<br>Indexed Bonds<br>3.0% Indexed 20-Sep-2025  | 85               |
| GSIQ30   | Australian Government Treasury<br>Indexed Bonds<br>2.5% Indexed 20-Sep-2030  | 85               |

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## ASX Exchange Traded Corporate Bonds (XTB)

| ASX Code | Description   | Security Ratio % |
|----------|---|------------------|
| YTMAPA   | APT PIPELINES LTD<br>7.75% Fixed 20Jul-2020         | 65               |
| YTMAGL   | AGL ENERGY LTD<br>5.00% Fixed 05-Nov-2021           | 60               |
| YTMAWC   | ALUMINA LIMITED<br>5.50% Fixed 19-Nov-2019          | 55               |
| YTMAST   | AUSNET SERVICES<br>5.75% Fixed 28-Jun-2022          | 65               |
| YTMZAJ   | AURIZON NETWORK PTY LTD<br>5.75% Fixed 28-Oct-2020  | 65               |
| YTMBHP   | BHP BILLITON FINANCE LTD<br>3.75% Fixed 18-Oct-2017 | 75               |
| YTMBH1   | BHP BILLITON FINANCE LTD<br>3.00% Fixed 30-Mar-2020 | 70               |
| YTMBOQ   | BANK OF QUEENSLAND LTD<br>4.00% Fixed 12-Jun-2018   | 70               |
| YTMCCA   | COCA-COLA AMATIL LTD<br>4.25% Fixed 13-Nov-2019     | 65               |
| YTMCTX   | CALTEX AUSTRALIA LTD<br>7.25% Fixed 23-Nov-2018     | 65               |
| YTMCWN   | CROWN GROUP FINANCE LTD<br>5.75% Fixed 18-Jul-2017  | 70               |
| YTMDXS   | DEXUS FINANCE PTY LTD<br>5.75% Fixed 10-Sep-2018    | 70               |
| YTMGPT   | GENERAL PROPERTY TRUST<br>6.75% Fixed 24-Jan-2019   | 70               |
| YTMIPL   | INCITEC PIVOT LTD<br>5.75% Fixed 21-Feb-2019        | 65               |
| YTMLLC   | LEND LEASE FIN LTD<br>5.50% Fixed 13-Nov-2018       | 55               |
| YTMLL1   | LEND LEASE FIN LTD<br>6.00% Fixed 13-May-2020       | 55               |
| YTMGR    | MIRVAC GROUP FINANCE LTD<br>5.75% Fixed 13-May-2020 | 65               |
| YTMG1    | MIRVAC GROUP FINANCE LTD<br>5.50% Fixed 18-Dec-2017 | 65               |
| YTMNAB   | NATIONAL AUSTRALIA BANK<br>4.25% Fixed 20-May-2019  | 75               |
| YTMQF1   | QANTAS AIRWAYS LTD<br>6.50% Fixed 27-Apr-2020       | 55               |
| YTMQF2   | QANTAS AIRWAYS LTD<br>7.50% Fixed 11-Jun-2021       | 45               |
| YTMQF3   | QANTAS AIRWAYS LTD<br>7.75% Fixed 19-May-2022       | 45               |
| YTMSCG   | SCENTRE GROUP TRUST<br>5.00% Fixed 23-Oct-2019      | 70               |
| YTMG1    | STOCKLAND TRUST<br>8.25% Fixed 25-Nov-2020          | 70               |
| YTMYSYD  | SYDNEY AIRPORT FINANCE<br>7.75% Fixed 6-Jul-2018    | 65               |
| YTMTLS   | TELSTRA CORP LTD<br>7.75% Fixed 15-Jul-2020         | 70               |
| YTMWES   | WESFARMERS LTD<br>6.25% Fixed 28-Mar-2019           | 70               |
| YTMWE1   | WESFARMERS LTD<br>4.75% Fixed 12-Mar-2020           | 70               |

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| ASX Code | Description  | Security Ratio % |
|----------|--|------------------|
| YTMWOW   | WOOLWORTHS LIMITED<br>6.00% Fixed 231-Mar-2019       | 65               |
| YTMF01   | AMP BANK LIMITED<br>3.18% Indexed 6-Jun-2018         | 70               |
| YTMF03   | BANK OF QUEENSLAND<br>3.34% Indexed 12-Jun-2018      | 75               |
| YTMF04   | NATIONAL AUSTRALIA BANK<br>3.16% Indexed 8-Nov-2018  | 75               |
| YTMF05   | NATIONAL AUSTRALIA BANK<br>3.13% Indexed 20-May-2019 | 75               |
| YTMF06   | SUNCORP-METWAY LTD<br>3.37% Indexed 23-Apr-2019      | 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 % |
|--|--|------------------|--------------------------------------|---|------------------|
| <b>ABERDEEN ASSET MANAGEMENT LIMITED</b> |  |                  | <b>ALLAN GRAY AUSTRALIA</b>          |   |                  |
| CRS0005AU                                | Aberdeen Actively Hedged International Equities Fund                   | 70               | ADV0049AU                            | Advance Defensive Multi-Blend Fund – Wholesale Units                          | 70               |
| EQI0028AU                                | Aberdeen Asian Opportunities Fund                                      | 60               | ADV0085AU                            | Advance Growth Multi-Blend Fund – Wholesale Units                             | 70               |
| MGL0114AU                                | Aberdeen Australian Equities Fund                                      | 70               | ADV0047AU                            | Advance International Sharemarket Fund – Wholesale Units                      | 70               |
| CRS0004AU                                | Aberdeen Australian Fixed Income Fund                                  | 70               | ADV0053AU                            | Advance International Shares Multi-Blend Fund – Wholesale Units               | 70               |
| CSA0104AU                                | Aberdeen Balanced Fixed Income Fund                                    | 70               | <b>ALL STAR FUNDS</b>                |   |                  |
| CRS0002AU                                | Aberdeen Capital Growth Fund   | 70               | VEN0006AU                            | All Star IAM Australian Share Fund  | 70               |
| CRS0003AU                                | Aberdeen Classic Series Australian Equities Fund                       | 70               | <b>ALTRINSIC GLOBAL ADVISORS</b>     |   |                  |
| CSA0131AU                                | Aberdeen Classic Series Australian Small Companies Fund                | 60               | ANT0005AU                            | Altrinsic Global Equities Trust   | 70               |
| ETL0032AU                                | Aberdeen Emerging Opportunities Fund                                   | 60               | <b>AMP CAPITAL INVESTORS LIMITED</b> |   |                  |
| EQI0027AU                                | Aberdeen Financials Fund   | 70               | NML0589AU                            | AMP Capital Generations - Growth  | 70               |
| CSA0135AU                                | Aberdeen Fully Hedged International Equities Fund                      | 70               | NML0590AU                            | AMP Capital Generations - High Growth   | 60               |
| CRS0008AU                                | Aberdeen Inflation Linked Bond Fund                                    | 70               | NML0060AU                            | AMP Capital Investors - Australian Equity Value Fund                          | 70               |
| EQI0015AU                                | Aberdeen International Equity Fund                                     | 70               | AMP0442AU                            | AMP Capital Investors - Balanced Growth Fund                                  | 70               |
| CRS0006AU                                | Aberdeen Global Government Bond Fund                                   | 70               | AMP0444AU                            | AMP Capital Investors - Conservative Fund                                     | 70               |
| CSA0114AU                                | Aberdeen Select Investment Actively Hedged International Equities Fund | 70               | AMP0443AU                            | AMP Capital Investors – Conservative Fund – Class A                           | 70               |
| CRS0001AU                                | Aberdeen Sustainable Income Fund                                       | 70               | AMP1015AU                            | AMP Capital Investors - Core Property Fund                                    | 70               |
| <b>ADVANCE ASSET MANAGEMENT LIMITED</b>  |  |                  | AMP1074AU                            | AMP Capital Investors - Core Property Fund – Private Client Units             | 70               |
| ADV0079AU                                | Advance Australian Equity Growth Fund                                  | 70               | AMP0271AU                            | AMP Capital Investors – Enhanced Index Share Fund                             | 70               |
| ADV0029AU                                | Advance Australian Fixed Interest Multi-Blend Fund                     | 70               | AMP0257AU                            | AMP Capital Investors – Enhanced Index Share Fund – Class A                   | 70               |
| ADV0025AU                                | Advance Australian Shares Multi-Blend Fund                             | 70               | AMP0275AU                            | AMP Capital Investors – Enhanced International Share Index Fund               | 70               |
| ADV0076AU                                | Advance Australian Smaller Companies Fund                              | 60               | AMP0445AU                            | AMP Capital Investors - Equity Fund   | 70               |
| ADV0023AU                                | Advance Balanced Multi-Blend Fund                                      | 70               | AMP0370AU                            | AMP Capital Investors – Equity Fund – Class A                                 | 70               |
| ADV0022AU                                | Advance Defensive Multi-Blend Fund                                     | 70               | AMP0683AU                            | AMP Capital Investors - Future Directions International Share Fund – WT Units | 70               |
| ADV0024AU                                | Advance Growth Multi-Blend Fund  | 70               | NML0340AU                            | AMP Capital Investors - Global Equity Growth Fund                             | 70               |
| ADV0014AU                                | Advance International Sharemarket Fund                                 | 70               | AMP0686AU                            | AMP Capital Investors – Global Property Securities Fund                       | 70               |
| ADV0028AU                                | Advance International Shares Multi-Blend Fund                          | 70               | AMP0974AU                            | AMP Capital Investors – Global Property Securities Fund – Class A             | 70               |
| ADV0101AU                                | Advance Property Securities Fund                                       | 70               |                                      |   |                  |
| ADV0084AU                                | Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units   | 70               |                                      |   |                  |
| ADV0045AU                                | Advance Australian Shares Multi-Blend Fund – Wholesale Units           | 70               |                                      |   |                  |
| ADV0075AU                                | Advance Australian Smaller Companies Fund – Wholesale Units            | 60               |                                      |   |                  |
| ADV0050AU                                | Advance Balanced Multi-Blend Fund – Wholesale Units                    | 70               |                                      |   |                  |

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| APIR Code | Fund Name  | Security Ratio % | APIR Code                               | Fund Name   | Security Ratio % |
|-----------|--|------------------|---|---|------------------|
| AMP1073AU | AMP Capital Investors - Global Property Securities Fund – Private Client Units | 70               | AMP0013AU                               | AMP Flexible Lifetime Investments – Balanced Growth Fund                                  | 70               |
| AMP0574AU | AMP Capital Investors - High Growth Fund                                       | 70               | AMP0016AU                               | AMP Flexible Lifetime Investments – Blue Chip Fund  | 70               |
| AMP0268AU | AMP Capital Investors - International Bond Fund                                | 70               | AMP0139AU                               | AMP Flexible Lifetime Investments – Capital Bond (IS fees)                                | 70               |
| AMP0254AU | AMP Capital Investors – International Bond – Class A                           | 70               | AMP0012AU                               | AMP Flexible Lifetime Investments – Conservative Fund                                     | 70               |
| AMP0269AU | AMP Capital Investors - Listed Prop Trust Fund                                 | 70               | AMP0018AU                               | AMP Flexible Lifetime Investments – Equity Fund   | 70               |
| AMP0255AU | AMP Capital Investors – Listed Prop Trust Fund – Class A                       | 70               | AMP0693AU                               | AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund                | 70               |
| AMP0249AU | AMP Capital Investors - Managed Treasury Fund                                  | 80               | AMP0854AU                               | AMP Flexible Lifetime Investments – Future Directions Australian Share                    | 70               |
| GIO0001AU | AMP Capital Investors – Monthly Income Fund No. 1                              | 70               | AMP0015AU                               | AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original)    | 70               |
| GIO0002AU | AMP Capital Investors – Monthly Income Fund No. 2                              | 70               | AMP0690AU                               | AMP Flexible Lifetime Investments – Future Directions Balanced Fund                       | 70               |
| GIO0003AU | AMP Capital Investors – Monthly Income Fund No. 3                              | 70               | AMP0688AU                               | AMP Flexible Lifetime Investments – Future Directions Conservative Fund                   | 70               |
| AMP0577AU | AMP Capital Investors - Small Companies Fund                                   | 60               | AMP0691AU                               | AMP Flexible Lifetime Investments – Future Directions Growth Fund                         | 70               |
| AMP0446AU | AMP Capital Investors – Small Companies Fund – Class A                         | 60               | AMP0694AU                               | AMP Flexible Lifetime Investments – Future Directions International Bond Fund             | 70               |
| AMP1077AU | AMP Capital Investors - Small Companies Fund – Private Clients                 | 60               | AMP0017AU                               | AMP Flexible Lifetime Investments – Future Directions International Share Fund (original) | 70               |
| AMP0450AU | AMP Capital Investors - Sustainable Future Australian Share Fund               | 70               | AMP0855AU                               | AMP Flexible Lifetime Investments – Future Directions International Share                 | 70               |
| AMP0449AU | AMP Capital Investors – Sustainable Future Australian Share Class A            | 70               | AMP0689AU                               | AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund        | 70               |
| AMP0453AU | AMP Capital Investors - Sustainable Future Balanced Growth Fund                | 70               | AMP0141AU                               | AMP Flexible Lifetime Investments – High Growth Fund                                      | 70               |
| AMP0452AU | AMP Capital Investors – Sustainable Future Balanced Growth Class A             | 70               | AMP0014AU                               | AMP Flexible Lifetime Investments – Property Securities Fund                              | 70               |
| AMP0456AU | AMP Capital Investors - Sustainable Future International Share Fund            | 60               | AMP0019AU                               | AMP Flexible Lifetime Investments – Small Companies Fund                                  | 60               |
| AMP0455AU | AMP Capital Investors – Sustainable Future International Share Class A         | 70               | AMP0448AU                               | AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund              | 70               |
| AMP0279AU | AMP Capital Investors - Wholesale Australian Bond Fund                         | 70               | AMP1394AU                               | AMP Flexible Lifetime Investments S2 - AMP Equity   | 70               |
| NML0061AU | AMP Capital Investors - Wholesale Australian Equity Value Fund                 | 70               | AMP1410AU                               | AMP Flexible Lifetime Investments S2 – Future Directions Australian Share                 | 70               |
| AMP0273AU | AMP Capital Investors - Wholesale Australian Share Fund                        | 70               | NML0004AU                               | AXA Australia – Industrials Fund  | 70               |
| AMP0258AU | AMP Capital Investors – Wholesale Australian Share Fund Class A                | 70               | NML0339AU                               | AXA Generations – Alliance Growth Australian Equity                                       | 70               |
| NML0018AU | AMP Capital Investors - Wholesale - Cash Management Trust                      | 85               | NML0019AU                               | AXA – Wholesale Australian Diversified Property Securities                                | 70               |
| NML0318AU | AMP Capital Investors - Wholesale Global Equity Growth Fund                    | 70               | NML0144AU                               | AXA – Wholesale Australian Equity - Growth Fund   | 70               |
| NML0348AU | AMP Capital Investors- Wholesale Global Equity Value Fund                      | 70               | NML0143AU                               | AXA – Wholesale Australian Equity – Industrials Fund                                      | 70               |
| AMP0856AU | AMP Capital Investors – Wholesale Value Plus Australian Share Fund             | 70               |   |   |                  |
| NML0569AU | AMP Capital Generations - AMP Capital Cash Management                          | 85               |   |   |                  |
| AMP0011AU | AMP Flexible Lifetime Investments – Australian Bond EF Original Series         | 70               |   |   |                  |
|           |  |                  | <b>ANTARES CAPITAL PARTNERS LIMITED</b> |   |                  |
|           |  |                  |   | Antares Cash Fund Class A   | 80               |

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| APIR Code                                | Fund Name   | Security Ratio % | APIR Code                                   | Fund Name  | Security Ratio % |
|--|---|------------------|---|--|------------------|
| PPL0010AU                                | Antares Core Opportunities Model Portfolio  | 70               | ALL0005AU                                   | Austock Imputation Bond Magellan Global Fund                             | 70               |
| PPL0002AU                                | Antares Dividend Builder  | 70               | ALL0015AU                                   | Lazard Global Small Cap Fund   | 60               |
| PPL0011AU                                | Antares Dividend Builder Model Portfolio (Direct SMA)                             | 70               | ALL0014AU                                   | Sectoral Blend   | 75               |
| PPL0115AU                                | Antares Elite Opportunities Fund (Professional Selection)                         | 70               | ALL0019AU                                   | Vanguard Australian Shares Index Fund                                    | 75               |
| PPL0108AU                                | Antares High Growth Shares Fund (Personal Choice)                                 | 70               | ALL0020AU                                   | Vanguard International Shares Index Fund (Hedged)                        | 70               |
| PPL0028AU                                | Antares Income Fund   | 70               | ALL0025AU                                   | Vanguard Australian Fixed Interest Index Fund                            | 70               |
| NFS0209AU                                | Antares Listed Property Fund (Professional Selection)                             | 70               | ALL0026AU                                   | Vanguard Property Securities Index Fund                                  | 70               |
| PPL0034AU                                | Antares Listed Property Model Portfolio   | 70               | ALL0007AU                                   | Schroder Hybrid Securities   | 70               |
| PPL0037AU                                | Antares Ex-20 Australian Equities Model Portfolio                                 | 70               | ALL0002AU                                   | Mutual 50 Leaders Australian Shares                                      | 60               |
| PPL0110AU                                | Antares Australian Equities Fund (Professional Selection)                         | 70               | ALL0028AU                                   | Mutual Diversified Term Deposits Portfolio                               | 90               |
| PPL0106AU                                | Antares High Growth Shares Fund (Professional Selection)                          | 70               | ALL0009AU                                   | Perpetual Wholesale Australian Shares Fund                               | 70               |
| PPL0107AU                                | Antares Small Companies Fund (Professional Selection)                             | 60               | ALL0011AU                                   | Perpetual Wholesale Geared Australian Fund                               | 50               |
| <b>ANTIPODES PARTNERS LIMITED</b>        |   |                  | ALL0012AU                                   | Perpetual Wholesale International Share Fund                             | 70               |
| IOF0045AU                                | Antipodes Global Fund   | 70               | ALL0010AU                                   | Perpetual Wholesale Balanced Growth Fund                                 | 70               |
| <b>APN FUNDS MANAGEMENT LIMITED</b>      |   |                  | ALL0024AU                                   | Perpetual Wholesale Industrial Fund                                      | 75               |
| APN0008AU                                | APN A-REIT Fund   | 70               | ALL0023AU                                   | Perpetual Wholesale Ethical SRI Fund                                     | 70               |
| <b>AURORA FUNDS MANAGEMENT LIMITED</b>   |   |                  | ALL0022AU                                   | MLC Wholesale Horizon 4 Balanced Portfolio                               | 70               |
| AFM0004AU                                | Barclays Corals Commodities Fund  | 60               | ALL0027AU                                   | MLC Wholesale Income Builder   | 75               |
| <b>AUSBIL DEXIA LIMITED</b>              |   |                  | ALL0030AU                                   | Dimensional Multi-Factor Growth Trust                                    | 70               |
| AAP0103AU                                | AUSBIL Australian Active Equity Fund  | 70               | <b>AUSTRALIAN ETHICAL INVESTMENTS LTD</b>   |  |                  |
| AAP0104AU                                | AUSBIL Australian Emerging Leaders  | 65               | AUG0001AU                                   | Australian Ethical Balanced Trust  | 70               |
| AAP0101AU                                | AUSBIL Balanced Portfolio   | 70               | AUG0002AU                                   | Australian Ethical Small Companies Trust                                 | 70               |
| AAP0007AU                                | AUSBIL MicroCap Fund  | 55               | AUG0004AU                                   | Australian Ethical Large Companies Share Trust                           | 70               |
| <b>AUSBIL DEXIA LIMITED SMA</b>          |   |                  | <b>AUSTRALIAN UNITY</b>                     |  |                  |
| NUN0055AU                                | Ausbil Australian Concentrated Equity SMA   | 70               | AUS0108AU                                   | Australian Unity - Acorn Capital Wholesale Microcap Trust                | 55               |
| <b>AUSBIL INVESTMENT MANAGER LIMITED</b> |   |                  | AUS0115AU                                   | Australian Unity - Acorn Microcap Trust                                  | 55               |
| AAP0008AU                                | Ausbil 130/30   | 50               | AUS0029AU                                   | Australian Unity - AUI Platypus Australian Equities Trust – Retail Units | 70               |
| <b>AUSTOCK LIFE LIMITED</b>              |   |                  | AUS0030AU                                   | Australian Unity - AUI Platypus Australian Equities Trust – Wholesale    | 70               |
| <b>Austock Imputation Bond</b>           |   |                  | GEM0113AU                                   | Australian Unity - Property Securities Fund Growth                       | 70               |
| ALL0004AU                                | Macquarie Treasury Fund   | 85               | GEM0111AU                                   | Australian Unity - Property Securities Fund Ordinary                     | 70               |
| ALL0016AU                                | Tyndall Australian Bond Fund  | 70               | AUS0009AU                                   | Australian Unity - Strategic Fixed Interest Trust Wholesale Units        | 70               |
| ALL0017AU                                | UBS Diversified Credit Fund   | 70               | AUS0035AU                                   | Australian Unity – Wingate Global Equity Income Fund – Wholesale Units   | 60               |
| ALL0008AU                                | Tyndall International Bond Fund   | 60               | WSF0486AU                                   | Australian Unity – Altius Bond Fund                                      | 70               |
| ALL0018AU                                | MLC Wholesale Property Securities Fund  | 75               | <b>ATRIUM INVESTMENT MANAGEMENT PTY LTD</b> |  |                  |
| ALL0021AU                                | AMP Capital Global Property Securities Fund                                       | 70               | COL00029AU                                  | Atrium Evolution Series – Diversified Fund AEF5                          | 60               |
| ALL0006AU                                | Dimensional Australian Value Trust & Tyndall Australian Share Wholesale Portfolio | 70               | COL00030AU                                  | Atrium Evolution Series – Diversified Fund AEF7                          | 60               |
| ALL0003AU                                | Fairview Equity Partners Emerging Companies Fund                                  | 60               | COL00031AU                                  | Atrium Evolution Series – Diversified Fund AEF9                          | 60               |

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| APIR Code                                      | Fund Name  | Security Ratio % | APIR Code                     | Fund Name  | Security Ratio % |
|--|--|------------------|-------------------------------|--|------------------|
| <b>BENNELONG FUNDS MANAGEMENT LIMITED</b>      |  |                  | <b>BNP PARIBAS</b>            |  |                  |
| BFL0002AU                                      | Bennelong Concentrated Australian Equities Fund                        | 70               | MAL0133AU                     | BlackRock Wholesale Global Small Cap Fund (Class D)        | 60               |
| BFL0004AU                                      | Bennelong ex-20 Australian Equities Fund                               | 70               | MAL0135AU                     | BlackRock Wholesale Hedged Global Small Cap Fund (Class D) | 55               |
| BFL0010AU                                      | Bennelong Kardinia Absolute Return Fund                                | 50               | PWA0825AU                     | BlackRock Wholesale International Bond Fund                | 70               |
| <b>BLACKROCK INVESTMENT MANAGEMENT LIMITED</b> |  |                  | PWA0821AU                     | BlackRock Wholesale Managed Income Fund                    | 70               |
| MAL0072AU                                      | BlackRock Australian Equity Opportunities Fund                         | 70               | <b>BT FINANCIAL GROUP LTD</b> |  |                  |
| PWA0014AU                                      | BlackRock Australian Share Fund  | 70               | RFA0021AU                     | BT Classic Investment – BT Active Balanced Fund NEF        | 70               |
| PWA0015AU                                      | BlackRock Australian Share Fund Plus                                   | 70               | BTA0043AU                     | BT Classic Investment – BT Balanced Returns Fund           | 70               |
| PWA0013AU                                      | BlackRock Balanced Fund  | 70               | BTA0185AU                     | BT Classic Investment – BT Balanced Returns NEF            | 70               |
| MAL0017AU                                      | BlackRock Global Allocation Fund (Aust) (Class C)                      | 70               | RFA0011AU                     | BT Classic Investment – BT Core Australian Share Fund      | 70               |
| MAL0018AU                                      | BlackRock Global Allocation Fund (Aust) (Class D)                      | 70               | RFA0013AU                     | BT Classic Investment – BT Natural Resources Fund          | 70               |
| MAL0125AU                                      | BlackRock Global Small Cap Fund (Class A)                              | 60               | BTA0012AU                     | BT Classic Investment – BT Split Growth Fund               | 70               |
| BGL0105AU                                      | BlackRock Indexed Australian Bond Fund                                 | 70               | BTA0011AU                     | BT Classic Investment – BT Split Income Fund               | 70               |
| BGL0034AU                                      | BlackRock Indexed Australian Equity Fund                               | 70               | RFA0023AU                     | BT Classic Investment – BT Tax Effective Income Fund NEF   | 70               |
| BGL0108AU                                      | BlackRock Indexed Australian Listed Property Fund                      | 70               | BTA0023AU                     | BT Investment – BT American Share Fund                     | 60               |
| BGL0106AU                                      | BlackRock Indexed International Equity Fund                            | 70               | BTA0026AU                     | BT Investment – BT Asian Share Fund                        | 60               |
| PWA0012AU                                      | BlackRock Managed Income Fund  | 70               | BTA0021AU                     | BT Investment – BT Australian Share Fund                   | 70               |
| MAL0104AU                                      | BlackRock Professional Investor Australian Share Fund                  | 70               | BTA0002AU                     | BT Investment – BT Cash Management Trust                   | 85               |
| MAL0103AU                                      | BlackRock Professional Investor Balanced Fund                          | 70               | RFA0030AU                     | BT Investment – BT Core Hedged Global Share Fund           | 70               |
| MAL0131AU                                      | BlackRock Professional Investor Hedged Global Small Cap Fund (Class C) | 55               | BTA0025AU                     | BT Investment – BT European Share Fund                     | 60               |
| MAL0129AU                                      | BlackRock Professional Investor Global Small Cap Fund (Class C)        | 60               | RFA0002AU                     | BT Investment – BT Fixed Interest Fund                     | 70               |
| MAL0127AU                                      | BlackRock Retail Hedged Global Small Cap Fund (Class A)                | 60               | BTA0044AU                     | BT Investment – BT Future Goals Fund                       | 70               |
| BAR0814AU                                      | BlackRock Scientific Australian Equity Fund                            | 70               | RFA0019AU                     | BT Investment – BT Imputation Fund                         | 70               |
| BAR0813AU                                      | BlackRock Scientific Diversified Growth Fund                           | 70               | BTA0042AU                     | BT Investment – BT Income Plus Fund                        | 70               |
| BAR0811AU                                      | BlackRock Scientific Diversified Stable Fund                           | 70               | BTA0024AU                     | BT Investment – BT International Fund                      | 70               |
| BGL0045AU                                      | BlackRock Scientific Global Markets Fund                               | 60               | WFS0091AU                     | BT Investment – BT Investors Mutual Australian Share       | 70               |
| BGL0109AU                                      | BlackRock Scientific Hedged International Equity Fund                  | 70               | BTA0077AU                     | BT Investment – Multi-manager Balanced Fund                | 70               |
| BAR0817AU                                      | BlackRock Scientific International Equity Fund                         | 70               | BTA0079AU                     | BT Investment – Multi-manager Diversified Share Fund       | 70               |
| BGL0003AU                                      | BlackRock Scientific Wholesale Diversified Fund                        | 70               | BTA0080AU                     | BT Investment – Multi-manager Growth Fund                  | 70               |
| PWA0823AU                                      | BlackRock Wholesale Australian Share Fund                              | 70               | BTA0073AU                     | BT Investment – BT Partner Australian                      | 70               |
| PWA0822AU                                      | BlackRock Wholesale Balanced Fund                                      | 70               |                               |  |                  |

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|-----------|--|------------------|--|--|------------------|
|           | Shares Growth 1                                      |                  |  |  |                  |
| BTA0074AU | BT Investment – BT Partner Australian Shares Value 1 | 70               | WFS0413AU  | BT Wrap Essentials - Colonial First State Global Resources             | 60               |
| BTA0051AU | BT Investment – BT Property Securities Fund          | 70               | <b>CALEDONIA (PRIVATE) INVESTMENTS PTY LIMITED</b>           |  |                  |
| RFA0012AU | BT Investment – BT Smaller Companies Fund            | 60               |  | Caledonia Trust (Series A)   | 60               |
| BTA0127AU | BT Investment – BT Technology Fund                   | 50               |  | Caledonia Trust (Series B)   | 60               |
| WFS0092AU | BT Investment - Platinum International Fund          | 75               |  | Caledonia Trust (Series C)   | 60               |
| BTA0173AU | BT Premier Premium Cash Fund                         | 80               |  | Caledonia Trust (Series D)   | 60               |
| BTA0129AU | BT Premium Cash Fund                                 | 80               |  | Caledonia Zillow Trust (Series B)                                      | 50               |
| BTA0060AU | BT Private Investment - BT Asset Selection Fund      | 70               |  | Caledonia Zillow Trust (Series D)                                      | 50               |
| BTA0058AU | BT Private Investment – BT International Share Fund  | 70               | <b>CELESTE FUNDS MANAGEMENT LIMITED</b>                      |  |                  |
| BTA0064AU | BT Private Investment – BT Select Australian Share   | 70               | VIM0001AU  | Celeste Australian Equity Fund   | 60               |
| RFA0815AU | BT Wholesale – Active Balanced Fund                  | 70               | FAM0101AU  | Celeste Australian Small Companies Fund                                | 60               |
| BTA0100AU | BT Wholesale – American Share Fund                   | 60               | <b>CENTURIA CAPITAL LIMITED</b>                              |  |                  |
| BTA0054AU | BT Wholesale – Asian Share Fund                      | 60               | OVS0011AU  | Centuria Balanced Bond   | 70               |
| BTA0055AU | BT Wholesale – Australian Share Fund                 | 70               | OVS0012AU  | Centuria High Growth Bond  | 70               |
| BTA0806AU | BT Wholesale – Balanced Returns Fund                 | 70               | <b>CERTITUDE GLOBAL INVESTMENTS LIMITED</b>                  |  |                  |
| BTA0805AU | BT Wholesale – Conservative Outlook Fund             | 70               | HFL0014AU  | GaveKal Asian Opportunities Fund                                       | 50               |
| RFA0818AU | BT Wholesale – Core Australian Share Fund            | 70               | HFL0108AU  | LHP Global Long/Short Fund   | 40               |
| RFA0821AU | BT Wholesale – Core Global Share Fund                | 70               | HFL0032AU  | Threadneedle Global Equity Income Fund (Unhedged)                      | 70               |
| RFA0031AU | BT Wholesale – Core Hedged Global Share Fund         | 70               | <b>CHALLENGER RETIREMENT AND INVESTMENT SERVICES PTY LTD</b> |  |                  |
| RFA0811AU | BT Wholesale – Ethical Conservative Fund             | 70               | HOW0093AU  | Challenger Guaranteed Income Fund<br>5.70 cents p.a. 30 June 2016      | 80               |
| RFA0025AU | BT Wholesale – Ethical Share Fund                    | 70               | MLT0002AU  | Challenger Guaranteed Income Fund<br>4.50 cents p.a. 30 June 2016      | 80               |
| BTA0124AU | BT Wholesale – European Share Fund                   | 60               | HOW0056AU  | Challenger Guaranteed Income Fund<br>7.50 cents p.a. 30 June 2017      | 80               |
| RFA0813AU | BT Wholesale – Fixed Interest Fund                   | 70               | MLT0005AU  | Challenger Guaranteed Income Fund<br>4.55 cents p.a. 30 September 2017 | 80               |
| BTA0125AU | BT Wholesale – Future Goals Fund                     | 70               | MLT0001AU  | Challenger Guaranteed Income Fund<br>5.30 cents p.a. 30 September 2017 | 80               |
| RFA0051AU | BT Wholesale – Global Property Securities Fund       | 70               | MLT0006AU  | Challenger Guaranteed Income Fund<br>4.85 cents p.a. 30 September 2018 | 80               |
| RFA0103AU | BT Wholesale – Imputation Fund                       | 70               | MLT0007AU  | Challenger Guaranteed Income Fund<br>5.15 cents p.a. 31 March 2020     | 80               |
| BTA0056AU | BT Wholesale – International Share Fund              | 70               | <b>CLEARVIEW LIMITED</b>                                     |  |                  |
| BTA0130AU | BT Wholesale – Japanese Share Fund                   | 50               | NRM0007AU  | ClearView Managed Investment – Australian Shares Growth                | 70               |
| RFA0817AU | BT Wholesale – Property Investment Fund              | 70               | <b>COLONIAL FIRST STATE INVESTMENTS LTD</b>                  |  |                  |
| BTA0061AU | BT Wholesale – Property Securities Fund              | 70               | FSF0014AU  | CFS – Australian Share Fund  | 70               |
| RFA0059AU | BT Wholesale Focus Australian Share Fund             | 70               | FSF0006AU  | CFS – Balanced   | 70               |
| RFA0061AU | BT Wholesale Microcap Opportunities Fund             | 55               | FSF0198AU  | CFS – Balanced NEF   | 70               |
| BTA0245AU | BT Wholesale Partner International Shares Value 1    | 70               | FSF0032AU  | CFS – Cash Fund  | 80               |
| WFS0409AU | BT Wrap Essentials - Fidelity Australian Equities    | 70               | CML0001AU  | CFS – Cash Management Trust  | 85               |
|           |  |                  | 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               |

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|-----------|--|------------------|-----------|---|------------------|
| FSF0145AU | CFS – Global Health & Biotech                            | 50               | FSF0251AU | CFS FirstChoice Inv – CFS Property Securities                                       | 70               |
| FSF0041AU | CFS – Global Resources Fund                              | 60               | FSF0666AU | CFS FirstChoice Inv - Colliers Global Property Securities Fund                      | 70               |
| FSF0048AU | CFS – Global Share Fund                                  | 70               | FSF0220AU | CFS FirstChoice Inv – FC Australian Shares  | 70               |
| FSF0144AU | CFS – Global Technology & Communication Fund             | 50               | FSF0410AU | CFS FirstChoice Inv – FC Australian Small Companies                                 | 60               |
| FSF0077AU | CFS – High Growth Fund                                   | 70               | FSF0094AU | CFS FirstChoice Inv – FC Boutique Australian Shares                                 | 70               |
| FSF0013AU | CFS – Imputation   | 70               | FSF0221AU | CFS FirstChoice Inv – FC Global Shares  | 70               |
| FSF0202AU | CFS – Imputation NEF                                     | 70               | FSF0226AU | CFS FirstChoice Inv – FC High Growth  | 70               |
| FSF0001AU | CFS – Premier Cash Management Trust                      | 85               | FSF0260AU | CFS FirstChoice Inv – FC Multi-Index Balanced                                       | 70               |
| FSF0012AU | CFS – Property Securities Fund                           | 70               | FSF0255AU | CFS FirstChoice Inv – FC Multi-Index Conservative                                   | 70               |
| FSF0211AU | CFS – Property Securities NEF                            | 70               | FSF0222AU | CFS FirstChoice Inv – FC Property Securities  | 70               |
| FSF0418AU | CFS FirstChoice Inv – Integrity Australian Share No 2    | 70               | FSF0236AU | CFS FirstChoice Inv – ING Australian Share  | 70               |
| FSF0724AU | CFS FirstChoice Inv – Acadian Global Equity              | 60               | FSF0252AU | CFS FirstChoice Inv – ING Balanced  | 70               |
| FSF0237AU | CFS FirstChoice Inv – Ausbil Australian Active Equity    | 70               | FSF0408AU | CFS FirstChoice Inv – Integrity Australian Share                                    | 70               |
| FSF0234AU | CFS FirstChoice Inv – BlackRock Australian Share         | 70               | FSF0092AU | CFS FirstChoice Inv – Investors Mutual Australian Share                             | 70               |
| FSF0258AU | CFS FirstChoice Inv – BT Active Balanced                 | 70               | FSF0239AU | CFS FirstChoice Inv – Maple-Brown Abbott Imputation                                 | 70               |
| FSF0241AU | CFS FirstChoice Inv – BT Core Australian Share           | 70               | FSF0247AU | CFS FirstChoice Inv – MFS Global Equity   | 70               |
| FSF0250AU | CFS FirstChoice Inv – BT Property Investment             | 70               | FSF0259AU | CFS FirstChoice Inv – Perpetual Balanced Growth                                     | 70               |
| FSF0248AU | CFS FirstChoice Inv – Capital International Global Share | 70               | FSF0235AU | CFS FirstChoice Inv – Perpetual Industrial Share                                    | 70               |
| FSF0090AU | CFS FirstChoice Inv – CFS Geared Australian Share - Core | 50               | FSF0246AU | CFS FirstChoice Inv – Perpetual International Share                                 | 70               |
| FSF0238AU | CFS FirstChoice Inv – CFS Australian Share Core          | 70               | FSF0262AU | CFS FirstChoice Inv – Perpetual Split Growth  | 70               |
| FSF0254AU | CFS FirstChoice Inv – CFS Balanced                       | 70               | FSF0409AU | CFS FirstChoice Inv – Platinum International Shares                                 | 75               |
| FSF0228AU | CFS FirstChoice Inv – CFS Cash                           | 80               | FSF0980AU | CFS FirstChoice Inv - Realindex RAFI Australian Share                               | 70               |
| FSF0257AU | CFS FirstChoice Inv – CFS Conservative                   | 70               | FSF0249AU | CFS FirstChoice Inv – RREEF Property Securities                                     | 70               |
| FSF0261AU | CFS FirstChoice Inv – CFS Diversified                    | 70               | FSF0240AU | CFS FirstChoice Inv – Schroder Australian Equity                                    | 70               |
| FSF0229AU | CFS FirstChoice Inv – CFS Diversified Fixed Interest     | 70               | FSF0787AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity                 | 60               |
| FSF0089AU | CFS FirstChoice Inv – CFS Future Leaders                 | 60               | FSF0789AU | CFS FirstChoice Wholesale Inv - Acadian Wholesale Australian Equity Long Short Fund | 70               |
| FSF0264AU | CFS FirstChoice Inv – CFS Geared Share                   | 50               | FSF0891AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Geared Global Equity              | 40               |
| FSF0244AU | CFS FirstChoice Inv – CFS Global Resources               | 55               | FSF0460AU | CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity           | 70               |
| FSF0242AU | CFS FirstChoice Inv – CFS Global Share                   | 70               | FSF0483AU | CFS FirstChoice W'sale - AMP Capital Wholesale Global Equity - Value                | 70               |
| FSF0263AU | CFS FirstChoice Inv – CFS High Growth                    | 70               |           |   |                  |
| FSF0232AU | CFS FirstChoice Inv – CFS Imputation                     | 70               |           |   |                  |
| FSF0233AU | CFS FirstChoice Inv – CFS Index Australian Share         | 70               |           |   |                  |
| FSF0243AU | CFS FirstChoice Inv – CFS Index Global Share             | 70               |           |   |                  |
| FSF0810AU | CFS FirstChoice Inv – CFS Index Global Share - Hedged    | 70               |           |   |                  |
| FSF0662AU | CFS FirstChoice Inv – CFS Index Property Securities      | 70               |           |   |                  |

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|-----------|---|------------------|-----------|---|------------------|
| FSF0457AU | CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share          | 70               | FSF0459AU | CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share              | 70               |
| FSF0463AU | CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share            | 70               | FSF0472AU | CFS FirstChoice Wholesale Inv – ING Wholesale Balanced                      | 70               |
| FSF0503AU | CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment              | 70               | FSF0464AU | CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share        | 70               |
| FSF0481AU | CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share  | 70               | FSF0465AU | CFS FirstChoice Wholesale Inv - Investors Mutual Wholesale Australian Share | 75               |
| FSF0453AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Geared Australian Share - Core  | 50               | FSF1198AU | CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share             | 70               |
| CFM0404AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core         | 70               | FSF0461AU | CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation     | 70               |
| 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 - Colliers Global Property Securities Fund      | 70               | FSF0504AU | CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities         | 70               |
| FSF0485AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share                 | 70               | FSF0079AU | CFS FirstChoice Wholesale Inv - Integrity Wholesale Australian Share – No.2 | 70               |
| FSF0502AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Small Companies       | 60               | FSF0978AU | CFS Realindex RAFI Australian Small Companies Class A                       | 60               |
| FSF0456AU | CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share        | 70               | FSF0974AU | CFS Realindex RAFI Global Share Class A                                     | 60               |
| FSF0489AU | CFS FirstChoice Wholesale Inv – FC Wholesale Global Share                     | 70               | FSF0975AU | CFS Realindex RAFI Global Share Hedged Class A                              | 60               |
| FSF0490AU | CFS FirstChoice Wholesale Inv – FC Wholesale Growth                           | 70               | FSF0976AU | CFS Realindex RAFI Australian Share Class A                                 | 70               |
| FSF0499AU | CFS FirstChoice Wholesale Inv – FC Wholesale High Growth                      | 70               | FSF1015AU | CFS Realindex RAFI Wholesale Australian Share                               | 70               |
| FSF0476AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced             | 70               | FSF1017AU | CFS Realindex RAFI Wholesale Global Share                                   | 60               |
| FSF0471AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative         | 70               | FSF1018AU | CFS Realindex RAFI Wholesale Global Share Hedged                            | 60               |
| FSF0501AU | CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities              | 70               | FSF0027AU | CFS Wholesale Australian Bond Fund  | 70               |
| FSF0790AU | CFS FirstChoice Wholesale Inv - Fidelity Wholesale Australian Equities Fund   | 70               | FSF0002AU | CFS Wholesale Australian Share Fund   | 70               |
| FSF1008AU | CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A                   | 80               | FSF0040AU | CFS Wholesale Balanced Fund   | 70               |
| FSF0170AU | CFS FirstChoice Wholesale Inv – Geared Global Share Fund                      | 50               | FSF0075AU | CFS Wholesale Cash Fund   | 80               |
|           |   |                  | FSF0033AU | CFS Wholesale Conservative Fund   | 70               |
|           |   |                  | FSF0008AU | CFS Wholesale Diversified Fund  | 70               |
|           |   |                  | FSF0084AU | CFS Wholesale Global Credit Income Fund                                     | 70               |
|           |   |                  | FSF0146AU | CFS Wholesale Global Health &   | 50               |

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|---|--|------------------|
|   | Biotech  |                  |
| FSF0038AU                                   | CFS Wholesale Global Resources Fund                              | 55               |
| FSF0698AU                                   | CFS Wholesale Global Resources Long Short Fund                   | 50               |
| 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               |
| 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               |
| <b>COMMONWEALTH FUNDS MANAGEMENT</b>        |  |                  |
| COM0033AU                                   | Commonwealth Property Securities Fund                            | 70               |
| <b>CONCISE ASSET MANAGEMENT LIMITED</b>     |  |                  |
| CAM0001AU                                   | Concise Mid Cap Fund   | 60               |
| <b>COOPER INVESTORS PTY LIMITED</b>         |  |                  |
|   | CI Brunswick Fund  | 60               |
| CIP0005AU                                   | Coopers Australian Equity Fund                                   | 70               |
| <b>DENNING PRYCE PTY LIMITED</b>            |  |                  |
| DPR0001AU                                   | Denning Pryce Equity Income Fund                                 | 70               |
| <b>DEUTSCHE ASSET MANAGEMENT (AUST) LTD</b> |  |                  |
| MGL0004AU                                   | DWS Global Equity Thematic Fund                                  | 70               |
| MGL0010AU                                   | RREEF Global (Ex-Australian) Securities Fund                     | 65               |
| MGL0011AU                                   | RREEF Global Property Securities Fund                            | 60               |
| PAL0002AU                                   | RREEF Paladin Property Securities Fund                           | 70               |
| <b>DFA AUSTRALIA LIMITED</b>                |  |                  |
| 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               |

| APIR Code                                  | Fund Name  | Security Ratio % |
|--|--|------------------|
| 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               |
| 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               |
| <b>DRESDNER RCM LIMITED</b>                |  |                  |
| THO0003AU                                  | Dresdner RCM International Equities Fund                               | 70               |
| <b>ELLERSTON CAPITAL LIMITED</b>           |  |                  |
| ECL0013AU                                  | Ellerston Market Neutral Fund  | 50               |
| <b>ELEY GRIFFITHS GROUP</b>                |  |                  |
| EGG0001AU                                  | Eley Griffiths Group Small Companies Fund                              | 60               |
| <b>ENDEAVOUR ASSET MANAGEMENT PLATFORM</b> |  |                  |
| EAMGMSA                                    | Endeavour Asset Management Platform – Growth                           | 70               |
| <b>EQUITY TRUSTEES LIMITED</b>             |  |                  |
| 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               |
| ETL0081AU                                  | AV Chindia Opportunities Fund  | 50               |
| ETL0096AU                                  | Donaldson Burston International Series THS Partners Global Equity Fund | 70               |
| ETL0101AU                                  | EQT Cash Management Fund   | 80               |
| ETL0057AU                                  | EQT Intrinsic Value International Sharemarkets Plus Fund               | 70               |
| ETL0062AU                                  | SGH ICE  | 60               |
| ETL0108AU                                  | EQT SGH Property Income Fund   | 70               |
| ETL0374AU                                  | EQT SGH ICE Professional Investor Fund                                 | 60               |
| ETL0005AU                                  | EQT SGH LaSalle Global Listed Property Securities Trust                | 60               |
| ETL0109AU                                  | EQT Small Companies Fund   | 60               |
| ETL0118AU                                  | EQT Wholesale Small Companies Fund                                     | 60               |
| ETL0119AU                                  | EQT SGH Wholesale Property Income Fund                                 | 55               |
| ETL0389AU                                  | Evans and Partners Australian Buy-Write Fund                           | 70               |
| ETL0390AU                                  | Evans and Partners International Fund                                  | 70               |

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| APIR Code                                    | Fund Name   | Security Ratio % | APIR Code   | Fund Name   | Security Ratio % |
|--|---|------------------|---|---|------------------|
| ETL0391AU                                    | Evans and Partners International Fund – Hedged          | 70               |   | (CNA)   |                  |
| ETL0015AU                                    | PIMCO EQT Wholesale Australian Bond Fund                | 75               | HBC0011AU   | Merlon Wholesale Australian Share Income Fund       | 70               |
| ETL0182AU                                    | PIMCO EQT Wholesale Australian Focus Fund               | 70               | HBC0010AU   | Metisq Wholesale Global Emerging Markets Fund       | 50               |
| ETL0016AU                                    | PIMCO EQT Wholesale Diversified Fixed Interest Fund     | 70               | HOW0017AU   | NovaPort Smaller Companies Fund                     | 60               |
| ETL0017AU                                    | PIMCO EQT Wholesale Emerging Markets Bond Fund          | 60               | HOW0027AU   | NovaPort Wholesale Microcap Fund                    | 50               |
| ETL0018AU                                    | PIMCO EQT Wholesale Global Bond Fund                    | 70               | HOW0016AU   | NovaPort Wholesale Smaller Companies Fund           | 60               |
| ETL0019AU                                    | PIMCO EQT Wholesale Global Credit Fund                  | 60               | HOW0020AU   | Orion Wholesale Australian Share Fund               | 70               |
| ETL0114AU                                    | PIMCO Global Credit 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               |
| <b>EVANS &amp; PARTNERS MANAGED ACCOUNTS</b> |   |                  | HBC0008AU   | SG Hiscock Wholesale Property Securities Fund       | 70               |
| EAPAEQ                                       | Evans and Partners Australian Equities Growth Portfolio | 75               | HOW0053AU   | WaveStone Dynamic Australian Equity Fund            | 40               |
| EAPINC                                       | Evans and Partners Australian Equities Income Portfolio | 75               | <b>FIDELITY</b>   |   |                  |
| EAPPDFI                                      | Evans and Partners Diversified Income Portfolio         | 70               | FID0008AU   | Fidelity Australian Equities Fund                   | 70               |
| EAPGLEQ                                      | Evans and Partners Global Equities – Core Portfolio     | 70               | FID0011AU   | Fidelity China Fund                                 | 50               |
| EAPINTF                                      | Evans and Partners International Focus Portfolio        | 70               | FID0007AU   | Fidelity Global Equities                            | 70               |
| EAPGDPW                                      | Evans and Partners Global Disruption Portfolio          | 70               | FID0015AU   | Fidelity India Fund                                 | 50               |
| <b>FAIRVIEW EQUITY PARTNERS</b>              |   |                  | FID0026AU   | Fidelity Future Leaders Fund                        | 50               |
| ANT0002AU                                    | Fairview Equity Partners Emerging Companies Fund        | 60               | <b>FIDUCIAN PORTFOLIO SERVICES LIMITED</b>              |   |                  |
| <b>FIDANTE PARTNERS LIMITED</b>              |   |                  | FPS0001AU   | Fiducian Capital Safe Fund                          | 80               |
| HOW0019AU                                    | Alphinity Australian Equity Fund                        | 70               | <b>FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED</b> |   |                  |
| HOW0122AU                                    | Alphinity Australian Share Fund                         | 70               | FRT0004AU   | Templeton Global Equity Fund                        | 70               |
| EQI0001AU                                    | Alphinity Concentrated Australian Share Fund            | 70               | <b>GMO AUSTRALIA LIMITED</b>                            |   |                  |
| PAM0001AU                                    | Alphinity Wholesale Australian Share Fund               | 70               | GMO0103AU   | GMO Global Equity Trust                             | 70               |
| HOW0026AU                                    | Alphinity Wholesale Concentrated Australian Share Fund  | 70               | GMO0006AU   | GMO Systematic Global Macro Trust Class B           | 55               |
| CSA0045AU                                    | Bentham Professional Global Income Fund                 | 70               | <b>GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED</b>    |   |                  |
| CSA0038AU                                    | Bentham Wholesale Global Income Fund                    | 70               | JBW0114AU   | Goldman Sachs Australian Equities Fund              | 70               |
| CSA0102AU                                    | Bentham Wholesale High Yield Fund                       | 70               | JBW0116AU   | Goldman Sachs Diversified Growth NEF Fund           | 70               |
| WAR0012AU                                    | Five Oceans Asian Share Fund                            | 50               | JBW0007AU   | Goldman Sachs Emerging Leaders Fund                 | 60               |
| HOW0032AU                                    | Five Oceans Wholesale World Fund                        | 50               | JBW0118AU   | Goldman Sachs Enhanced Income Fund                  | 70               |
| HOW0034AU                                    | Greencape Wholesale Broadcap Fund                       | 70               | JBW0102AU   | Goldman Sachs Global Small Companies Fund           | 55               |
| HOW0035AU                                    | Greencape Wholesale High Conviction Fund                | 70               | JBW0012AU   | Goldman Sachs International Fund                    | 70               |
| HOW0052AU                                    | Kapstream Wholesale Absolute Return Income Fund         | 70               | JBW0117AU   | Goldman Sachs International Fund NEF                | 70               |
| HOW0036AU                                    | Kinetic Wholesale Emerging Companies Fund               | 60               | JBW0011AU   | Goldman Sachs Leaders Fund                          | 70               |
| WAR0002AU                                    | Merlon Australian Equity Income Fund                    | 70               | JBW0052AU   | Goldman Sachs Premier Australian Equities Fund      | 75               |
|  |   |                  | JBW0009AU   | Goldman Sachs Wholesale Australian Equities Fund    | 70               |
|  |   |                  | JBW0010AU   | Goldman Sachs Wholesale Emerging Leaders Fund       | 60               |
|  |   |                  | JBW0018AU   | Goldman Sachs Wholesale Enhanced Income Fund        | 70               |
|  |   |                  | JBW0103AU   | Goldman Sachs Wholesale Global Small Companies Fund | 55               |
|  |   |                  | JBW0016AU   | Goldman Sachs Wholesale Income                      | 70               |

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|--|--|------------------|
|  | Plus Fund  |                  |
| JBW0014AU  | Goldman Sachs Wholesale International Fund                         | 70               |
| <b>GOLDMAN SACHS &amp; PARTNERS AUSTRALIA CAPITAL MARKETS LIMITED – MANAGED ACCOUNTS</b> |  |                  |
|  | Ausbil Dexia Limited – Large Cap                                   | 75               |
|  | Ausbil Dexia Limited – Small/Mid Cap                               | 65               |
|  | Australian Equity Portfolio  | 75               |
|  | Australian Equity Income Portfolio                                 | 75               |
|  | Australian Listed Property Portfolio                               | 70               |
|  | Australian Socially Responsible Equity Income Portfolio            | 75               |
|  | Goldman Sachs Global Equity Partners                               | 65               |
|  | Herschel Asset Management  | 75               |
|  | Manged Funds Portfolio – Alternative Strategies                    | 50               |
|  | Managed Funds Portfolio – Australian Equity – Core                 | 75               |
|  | Managed Funds Portfolio – Australian Equity – Satellite            | 70               |
|  | Managed Funds Portfolio – Bennelong ex-20 Australian Equities Fund | 70               |
|  | Managed Funds Portfolio – Fixed Income                             | 75               |
|  | Managed Funds Portfolio – Global Equity – Core                     | 75               |
|  | Managed Funds Portfolio – Global Equity – Core Hedged              | 70               |
|  | Managed Funds Portfolio – Global Equity – Satellite                | 70               |
|  | Managed Funds Portfolio – Global Listed Property                   | 70               |
|  | Perennial Value Management   | 75               |
|  | Premier Equity Portfolio   | 75               |
|  | Quest Asset Partners   | 75               |
|  | WaveStone Capital  | 75               |
| <b>GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA</b>                                |  |                  |
| JPL0002AU  | JBWere SMA - Intermediary Growth Portfolio                         | 75               |
| JPL0001AU  | JBWere SMA - Intermediary Income Portfolio                         | 75               |
| JPL0003AU  | JBWere Listed Fixed Income Model Portfolio SMA                     | 75               |
| NUN0056AU  | GS JBWere Core Australian Equities SMA                             | 70               |
| GAS0001AU  | JBWere Industrials SMA   | 75               |
| GAS0002AU  | JBWere Leaders SMA   | 75               |
| GAS0003AU  | JBWere Small Companies Portfolio SMA                               | 65               |
| <b>GRANT SAMUEL FUND SERVICES LIMITED</b>  |  |                  |

| APIR Code  | Fund Name  | Security Ratio % |
|--|--|------------------|
| GSF0001AU  | Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund   | 70               |
| GSF0002AU  | Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund | 70               |
| GSF0008AU  | Payden Global Income Opportunities Fund A                        | 70               |
| <b>HUNTER HALL LTD</b>                                   |  |                  |
| HHA0001AU  | Hunter Hall Australian Value Trust                               | 60               |
| HHA0002AU  | Hunter Hall Global Ethical Trust                                 | 70               |
| HOW0002AU  | Hunter Hall Value Growth Trust                                   | 70               |
| <b>HYPERION ASSET MANAGEMENT LIMITED</b>                 |  |                  |
| BNT0003AU  | Hyperion Australian Growth Companies Fund                        | 70               |
| BNT0101AU  | Hyperion Small Growth Companies Fund                             | 60               |
| <b>IBBOTSON ASSOCIATES AUSTRALIA LIMITED</b>             |  |                  |
| INT0040AU  | Ibbotson High Growth Plus Trust                                  | 70               |
| <b>INTEGRITY INVESTMENT MANAGEMENT AUSTRALIA LIMITED</b> |  |                  |
| ITG0001AU  | Integrity Australian Share Fund                                  | 70               |
| <b>INTERMEDE INVESTMENT PARTNERS LIMITED</b>             |  |                  |
| PPL0036AU  | Intermede Global Equity Fund                                     | 70               |
| <b>INVESCO AUSTRALIA LTD</b>                             |  |                  |
| CNA0005AU  | INVESCO Australian Share Fund                                    | 70               |
| CNA0013AU  | INVESCO Protected Growth Fund                                    | 70               |
| GTU0009AU  | INVESCO Wholesale Asian Share Fund                               | 50               |
| CNA0817AU  | INVESCO Wholesale Australian Fixed Interest Fund                 | 70               |
| CNA0811AU  | INVESCO Wholesale Australian Share Fund                          | 70               |
| CNA0812AU  | INVESCO Wholesale Australian Smaller Companies Fund              | 60               |
| GTU0096AU  | Invesco Wholesale Australian Smaller Companies Fund - Class R    | 60               |
| CNA0806AU  | INVESCO Wholesale Diversified Growth Fund                        | 70               |
| GTU0097AU  | Invesco Wholesale Diversified Growth Fund - Class R              | 70               |
| CNA0805AU  | INVESCO Wholesale Protected Growth Fund                          | 70               |
| <b>INVESTORS MUTUAL LTD</b>                              |  |                  |
| IML0002AU  | Investors Mutual Australian Share Fund                           | 75               |
| IML0001AU  | Investors Mutual Australian Smaller Companies Fund               | 60               |
| IML0003AU  | Investors Mutual Future Leaders Fund                             | 70               |
| IML0004AU  | Investors Mutual Industrial Share Fund                           | 75               |
| IML005AU   | Investors Mutual Equity Income Fund                              | 70               |
| IML0006AU  | Investors Mutual Small Cap Fund                                  | 60               |
| IML0010AU  | Investors Mutual Concentrated Australian Share Fund              | 70               |
| <b>IOOF LTD</b>  |  |                  |
| PIM0002AU  | IOOF Cash Management Trust                                       | 85               |
| IOF0013AU  | IOOF Flexi Trust – Balanced Fund                                 | 70               |

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|---|---|------------------|---|---|------------------|
| IOF0107AU                                 | IOOF Flexi Trust - Balanced Fund NEF                                  | 70               |   | Class   |                  |
| IOF0050AU                                 | IOOF Flexi Trust - Cash & Income Fund                                 | 70               | LAZ0002AU   | Lazard Global Small Cap Fund (I Class)                            | 60               |
| IOF0212AU                                 | IOOF Flexi Trust - Perennial Value Shares Fund                        | 70               | LAZ0012AU   | Lazard Global Small Cap Fund (W Class)                            | 60               |
| IOF0202AU                                 | IOOF/Perennial Flexi Trust - Socially Responsive Shares               | 70               | <b>LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD</b>          |   |                  |
| IOF0113AU                                 | Perennial Australian Fixed Interest Trust                             | 70               | SSB0122AU   | Legg Mason Australian Bond Trust – Class A                        | 70               |
| IOF0111AU                                 | Perennial Cash Enhanced Trust   | 80               | SSB0125AU   | Legg Mason Australian Equity Trust – Class A                      | 70               |
| IOF0047AU                                 | Perennial Cash Enhanced Wholesale Trust                               | 80               | JPM0008AU   | Legg Mason Diversified Trust – Class A                            | 70               |
| IOF0046AU                                 | Perennial Fixed Interest Wholesale Trust                              | 70               | SSB0012AU   | Legg Mason Global Multi Sector Bond Trust Class A Units           | 60               |
| IOF0081AU                                 | Resolution Capital Global Property Securities Fund (Hedged) Series II | 60               | SSB0014AU   | Legg Mason Bradywine Global Opportunistic Fixed Income Trust      | 70               |
| IOF0201AU                                 | Perennial Growth Australian Shares Trust                              | 70               | SSB0026AU   | Legg Mason Martin Currie Real Income Fund Class A                 | 60               |
| IOF0048AU                                 | Perennial Growth Shares Wholesale Trust                               | 70               | SSB0128AU   | Legg Mason Property Securities Trust – Class A                    | 70               |
| IOF0213AU                                 | Perennial International Equities Trust                                | 70               | SSB0130AU   | Legg Mason Tactical Allocation Trust – Class A                    | 70               |
| IOF0117AU                                 | Perennial Socially Responsive Shares Trust                            | 70               | <b>LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA</b> |   |                  |
| IOF0145AU                                 | Perennial Tactical Income Trust                                       | 80               | LAUIPCP   | AUI Platypus Australian Equities SMA Portfolio                    | 75               |
| IOF0200AU                                 | Perennial Value Australian Shares Trust                               | 70               | LUBSHCP   | UBS HALO (High Alpha Long Only)                                   | 75               |
| IOF0078AU                                 | Perennial Value Shares for Income Trust                               | 70               | <b>MACQUARIE INVESTMENT MANAGEMENT LTD</b>                |   |                  |
| IOF0206AU                                 | Perennial Value Shares Wholesale Trust                                | 70               | MAQ0477AU   | Macquarie - Arrowstreet Emerging Markets Fund                     | 50               |
| IOF0214AU                                 | Perennial Value Smaller Companies Trust                               | 60               | MAQ0464AU   | Macquarie - Arrowstreet Global Equity Fund                        | 70               |
| <b>IOOF LTD SMA</b>                       |   |                  | MAQ0079AU   | Macquarie - Arrowstreet Global Equity Fund (Hedged)               | 70               |
| NUN0053AU                                 | Perennial Value Shares for Income SMA                                 | 70               | MAQ0640AU   | Macquarie Asia New Stars No1 Fund                                 | 60               |
| NUN0057AU                                 | Perennial Growth Shares SMA   | 70               | MAQ0635AU   | Macquarie - Premium Asia Fund                                     | 60               |
| <b>IPAC ASSET MANAGEMENT LIMITED</b>      |   |                  | MAQ0441AU   | Macquarie – Premium China Fund                                    | 60               |
| IPA0049AU                                 | IPAC Pathways 95  | 70               | MAQ0410AU   | Macquarie - Walter Scott Global Equity Fund                       | 70               |
| NMM0109AU                                 | SUMMIT Select - Active Growth Units                                   | 70               | MAQ0557AU   | Macquarie – Walter Scott Global Equity Fund (Hedged)              | 70               |
| NMM0113AU                                 | SUMMIT Select – Passive Balanced Units                                | 70               | MAQ0482AU   | Macquarie – Winton Global Alpha Fund                              | 55               |
| NMM0114AU                                 | SUMMIT Select - Passive Growth Units                                  | 70               | MAQ0454AU   | Macquarie Australian Small Companies Fund                         | 50               |
| NMM0115AU                                 | SUMMIT Select - Passive High Growth Units                             | 70               |   | Macquarie Cash Management Account                                 | 90               |
| <b>IRONBARK FUNDS MANAGEMENT (RE) LTD</b> |   |                  | MAQ0002AU   | Macquarie Gilt Edge Bond Trust                                    | 70               |
| DEU0109AU                                 | Ironbark Global Diversified Alternatives Fund                         | 55               | MAQ0443AU   | Macquarie High Conviction Fund                                    | 70               |
| PAT0002AU                                 | Ironbark Karara Australian Small Companies Fund                       | 60               | MAQ0404AU   | Macquarie IFP Global Franchise Fund (Unhedged)                    | 70               |
| <b>K2 ASSET MANAGEMENT PTY LTD</b>        |   |                  | MAQ0631AU   | Macquarie IFP Global Franchise Fund (Hedged)                      | 70               |
| KAM0100AU                                 | K2 Asian Absolute Return Fund   | 55               | MAQ0277AU   | Macquarie Income Opportunities Fund                               | 70               |
| KAM0101AU                                 | K2 Australian Absolute Return Fund                                    | 55               | MAQ0432AU   | Macquarie International Infrastructure Securities                 | 60               |
| ETL0046AU                                 | K2 Select International Absolute Return Fund                          | 55               | MAQ0825AU   | Macquarie International Infrastructure Securities Fund (Unhedged) | 60               |
| <b>LAZARD INVESTMENTS LTD</b>             |   |                  |   |   |                  |
| LAZ0003AU                                 | Lazard Emerging Markets Fund – I                                      | 60               |   |   |                  |

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|--|--|------------------|----------------------------|---|------------------|
| MAQ0278AU                                | Macquarie Master Alpha Plus Fund                             | 70               |                            | – Wholesale   |                  |
| MAQ0057AU                                | Macquarie Master Australian Enhanced Equities Fund           | 70               | ADV0046AU                  | Maple-Brown Abbott Imputation Fund – Wholesale          | 70               |
| MAQ0058AU                                | Macquarie Master Balanced Fund                               | 70               | MPL0002AU                  | Maple-Brown Abbott Australian Equity Trust              | 70               |
| MAQ0059AU                                | Macquarie Master Capital Stable Fund                         | 70               | MPL0001AU                  | Maple-Brown Abbott Diversified Investment Trust         | 70               |
| MAQ0187AU                                | Macquarie Master Cash Fund                                   | 85               | MPL0006AU                  | Maple-Brown Abbott Global Listed Infrastructure Fund    | 60               |
| MAQ0274AU                                | Macquarie Master Diversified Fixed Interest                  | 70               |                            |   |                  |
| MAQ0180AU                                | Macquarie Master Enhanced Fixed Interest Fund                | 70               |                            |   |                  |
| MAQ0061AU                                | Macquarie Master Fixed Interest Fund                         | 70               |                            |   |                  |
| MAQ0063AU                                | Macquarie Master Property Securities Fund                    | 70               |                            |   |                  |
| MAQ0085AU                                | Macquarie Master Small Companies Fund                        | 60               |                            |   |                  |
| MAQ0055AU                                | Macquarie Treasury Fund                                      | 85               |                            |   |                  |
| MAQ0211AU                                | Macquarie True Index – Australian Fixed Interest             | 70               |                            |   |                  |
| MAQ0046AU                                | Macquarie Wholesale Fund - Australian Enhanced Equities      | 70               |                            |   |                  |
| MAQ0048AU                                | Macquarie Wholesale Fund - Balanced Growth                   | 70               |                            |   |                  |
| MAQ0054AU                                | Macquarie Wholesale Fund – Property Securities               | 70               |                            |   |                  |
| MAQ0266AU                                | Macquarie Wholesale Fund - True Index Global Bond            | 70               |                            |   |                  |
| <b>MAGELLAN ASSET MANAGEMENT LTD</b>     |  |                  | <b>MLC INVESTMENTS LTD</b> |   |                  |
| MGE0001AU                                | Magellan Global Fund (Unhedged)                              | 70               | MLC0784AU                  | MLC Global Property Fund                                | 70               |
| MGE0007AU                                | Magellan Global Fund (Hedged)                                | 70               | MLC0785AU                  | MLC Hedged Global Share Fund                            | 70               |
| MGE0002AU                                | Magellan Infrastructure Fund (Hedged)                        | 60               | MLC0015AU                  | MLC MasterKey - Australian Share Fund                   | 75               |
| MGE0006AU                                | Magellan Infrastructure Fund (Unhedged)                      | 60               | MLC0002AU                  | MLC MasterKey – Australian Share Growth Style Fund      | 70               |
| MGE0005AU                                | Magellan High Conviction Fund                                | 70               | MLC0453AU                  | MLC MasterKey - Australian Share Value Style Fund       | 70               |
| <b>MAN INVESTMENTS AUSTRALIA LIMITED</b> |  |                  | MLC0318AU                  | MLC MasterKey - Capital International Global Share Fund | 70               |
| MAN0019CK                                | Man Investments - OM-IP 15Seven Ltd                          | 55               | MLC0011AU                  | MLC MasterKey - Cash Fund                               | 85               |
| MAN0035CK                                | Man Investments – OM-IP AHL Limited                          | 70               | MLC0017AU                  | MLC MasterKey - Global Share Fund                       | 70               |
| MAN0036CK                                | Man Investments – OM-IP 2AHL Ltd                             | 70               | MLC0454AU                  | MLC MasterKey - Global Share Growth Style Fund          | 70               |
| MAN0039CK                                | Man Investments – OM-IP Eclipse 2010                         | 70               | MLC0455AU                  | MLC MasterKey - Global Share Value Style Fund           | 75               |
| MAN0033CK                                | Man Investments – OM-IP Essential Fund                       | 70               | MLC0622AU                  | MLC Masterkey - Horizon 1 Bond Portfolio                | 70               |
| MAN0030CK                                | Man Investments - OM-IP Vision Limited                       | 70               | MLC0021AU                  | MLC MasterKey - Horizon 2 Income Portfolio              | 70               |
| MAN0021CK                                | Man Investments - Series 10 OM-IP 220 Limited                | 55               | MLC0393AU                  | MLC MasterKey - Horizon 3 Conservative Growth Portfolio | 70               |
| MAN0025CK                                | Man Investments - Series 11 OM-IP 220                        | 80               | MLC0023AU                  | MLC MasterKey - Horizon 4 Balanced Portfolio            | 70               |
| MAN0031CK                                | Man Investments - Series 12 OM-IP 220 Limited                | 70               | MLC0024AU                  | MLC MasterKey - Horizon 5 Growth Portfolio              | 75               |
| <b>MAPLE-BROWN ABBOTT LTD</b>            |  |                  | MLC0394AU                  | MLC MasterKey - Horizon 6 Share Portfolio               | 75               |
| ADV0078AU                                | Maple-Brown Abbott Australian Geared Equity Fund - Wholesale | 40               | MLC0448AU                  | MLC MasterKey - Horizon 7 Accelerated Growth            | 50               |
| ADV0013AU                                | Maple-Brown Abbott Imputation Fund                           | 70               | MLC0097AU                  | MLC MasterKey - Income Builder                          | 75               |
| ADV0008AU                                | Maple-Brown Abbott Imputation Fund NEF                       | 70               | MLC0668AU                  | MLC Masterkey – Long Term Absolute Return Portfolio     | 50               |
| ADV0066AU                                | Maple-Brown Abbott Sharemarket Fund                          | 70               | MLC0060AU                  | MLC MasterKey - Platinum Global Fund                    | 75               |
|  |  |                  | MLC0013AU                  | MLC MasterKey - Property Securities Fund                | 75               |
|  |  |                  | MLC0014AU                  | MLC MasterKey - Vanguard Australian Share Index         | 75               |
|  |  |                  | MLC0449AU                  | MLC Wholesale Horizon 7 Accelerated Growth Portfolio    | 50               |
|  |  |                  | MLC0262AU                  | MLC Wholesale Australian Share Fund                     | 75               |
|  |  |                  | MLC0623AU                  | MLC WS Australian Share Growth Style Fund               | 70               |
|  |  |                  | MLC0893AU                  | MLC Wholesale Australian Share Index Fund               | 75               |
|  |  |                  | MLC0624AU                  | MLC WS Australian Share Value Style Fund                | 70               |

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| APIR Code                                       | Fund Name   | Security Ratio % |
|---|---|------------------|
| MLC0260AU                                       | MLC Wholesale Horizon 4 Balanced Portfolio            | 70               |
| MLC0316AU                                       | MLC Wholesale Capital International Global Share Fund | 70               |
| MLC0398AU                                       | MLC Wholesale Horizon 3 Conservative Growth Portfolio | 70               |
| MLC0839AU                                       | MLC Wholesale Diversified Debt Fund                   | 70               |
| MLC0261AU                                       | MLC Wholesale Global Share Fund                       | 70               |
| MLC0625AU                                       | MLC Wholesale Global Share Growth Style Fund          | 70               |
| MLC0626AU                                       | MLC Wholesale Global Share Value Style Fund           | 75               |
| MLC0786AU                                       | MLC Wholesale Global Property Fund                    | 70               |
| MLC0265AU                                       | MLC Wholesale Horizon 5 Growth Portfolio              | 75               |
| MLC0787AU                                       | MLC Wholesale Hedged Global Share Fund                | 70               |
| 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               |
| 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               |
| <b>MONTGOMERY INVESTMENT MANAGEMENT PTY LTD</b> |   |                  |
| FHT0030AU                                       | The Montgomery Fund                                   | 70               |
| FHT0036AU                                       | Montgomery Global Fund                                | 70               |
| <b>MUTUAL LIMITED</b>                           |   |                  |
| PRM0010AU                                       | MCTDF Class A   | 85               |

| APIR Code                               | Fund Name   | Security Ratio % |
|---|---|------------------|
| 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               |
| <b>NATIONAL INVESTMENT TRUSTS</b>       |   |                  |
| 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               |
| NAB0217AU                               | NAB Principal Series – ASX 200 Index Investment                         | 70               |
| NAB0218AU                               | NAB Principal Series – ASX 200 Choices – Strategy A                     | 70               |
| NAB0219AU                               | NAB Principal Series – ASX 200 Choices – Strategy B                     | 70               |
| <b>NAVIGATOR AUSTRALIA LIMITED</b>      |   |                  |
| NUN0038AU                               | Pre Select Australian Small Companies Fund                              | 60               |
| NUN0004AU                               | Pre Select High Growth Fund   | 70               |
| NUN0011AU                               | Navigator Access - CFS Colliers International Property Securities Fund  | 70               |
| NUN0019AU                               | Navigator Access - Macquarie Property Securities                        | 70               |
| NUN0041AU                               | Navigator Access - Perpetual Geared Australian Equity                   | 50               |
| NUN0024AU                               | Navigator Access - Platinum International Fund                          | 75               |
| NUN0028AU                               | Navigator Access - Pre Select Australian Equity (Access Class)          | 70               |
| NUN0029AU                               | Navigator Access - Pre Select Australian Small Companies (Access Class) | 60               |
| NUN0051AU                               | Antares Blue Chip Top 20  | 70               |
| NUN0054AU                               | Antares Core Opportunities  | 70               |
| NUN0052AU                               | Antares Dividend Builder  | 70               |
| <b>NETWEALTH INVESTMENTS LIMITED</b>    |   |                  |
| NET0006AU                               | Netwealth Global Specialist Growth Fund                                 | 60               |
| NET0009AU                               | Netwealth Global Specialist Share Fund                                  | 70               |
| NET0001AU                               | Netwealth Specialist Australian Share Fund                              | 70               |
| <b>OC FUNDS MANAGEMENT</b>              |   |                  |
| OPS0004AU                               | OC Concentrated Equity Fund   | 50               |
| OPS0001AU                               | OC Dynamic Equity Fund  | 70               |
| OPS0002AU                               | OC Premium Equity Fund  | 70               |
| <b>ONEPATH FUNDS MANAGEMENT LIMITED</b> |   |                  |
| ANZ0030AU                               | ANZ – Property Securities Trust   | 70               |
| ANZ0342AU                               | ANZ OA Investment Platform – OnePath Active Growth EF                   | 70               |
| ANZ0011AU                               | ANZ OA Investment Platform –  | 70               |

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|-----------|--|------------------|-----------|---|------------------|
|           | OnePath Australian Shares EF   |                  |           |   |                  |
| ANZ0037AU | ANZ OA Investment Platform – OnePath Balanced EF                                   | 70               | MMF0012AU | OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust EF           | 70               |
| ANZ0368AU | ANZ OA Investment Platform – Investors Mutual Australian Shares EF                 | 70               | MMF0073AU | OnePath OA Investment Portfolio - OnePath Blue Chip Imputation Trust NEF          | 70               |
| ANZ0384AU | ANZ OA Investment Platform – Optimix Growth EF                                     | 70               | MMF0548AU | OnePath OA Investment Portfolio - OnePath Capital Stable Trust EF                 | 70               |
| MMF0407AU | OnePath OA Investment Portfolio - AMP Capital Equity Trust                         | 70               | MMF0549AU | OnePath OA Investment Portfolio - OnePath Capital Stable Trust NEF                | 70               |
| MMF0420AU | OnePath OA Investment Portfolio - AMP Capital Equity Trust NEF                     | 70               | MMF0394AU | OnePath OA Investment Portfolio - OnePath Cash Trust EF                           | 80               |
| MMF0888AU | OnePath OA Investment Portfolio - Ausbil Australian Emerging Leaders Trust – EF    | 65               | MMF0554AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust EF     | 70               |
| MMF0408AU | OnePath OA Investment Portfolio - AXA Global Equity Value                          | 70               | MMF0555AU | OnePath OA Investment Portfolio - OnePath Diversified Fixed Interest Trust NEF    | 70               |
| MMF0421AU | OnePath OA Investment Portfolio - AXA Global Equity Value NEF                      | 70               | MMF0013AU | OnePath OA Investment Portfolio - OnePath Emerging Companies Trust EF             | 60               |
| MMF0546AU | OnePath OP Investment Portfolio - BlackRock Scientific International Equity EF     | 70               | MMF0074AU | OnePath OA Investment Portfolio - OnePath Emerging Companies Trust NEF            | 60               |
| MMF0547AU | OnePath OP Investment Portfolio - BlackRock Scientific International Equity NEF    | 70               | MMF0265AU | OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust EF  | 50               |
| MMF0544AU | OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth EF       | 70               | MMF0270AU | OnePath OA Investment Portfolio - OnePath Global Emerging Markets Share Trust NEF | 50               |
| MMF0545AU | OnePath OA Investment Portfolio - BlackRock Scientific Diversified Growth NEF      | 70               | MMF1033AU | OnePath OA Investment Portfolio - OnePath Global Property Securities Trust EF     | 65               |
| MMF0398AU | One Path OA Investment Portfolio - BlackRock Balanced EF                           | 70               | MMF1041AU | OnePath OA Investment Portfolio - OnePath Global Property Securities Trust NEF    | 65               |
| MMF0415AU | One Path OA Investment Portfolio - BlackRock Balanced NEF                          | 70               | MMF0339AU | OnePath OA Investment Portfolio - OnePath High Growth Trust EF                    | 70               |
| MMF0725AU | OnePath OA IP - BT Small Companies Trust - EF/Sel                                  | 60               | MMF0388AU | OnePath OA Investment Portfolio - OnePath High Growth Trust NEF                   | 70               |
| MMF0397AU | OnePath OA Investment Portfolio - Colonial First State Diversified EF              | 70               | MMF0560AU | OnePath OA Investment Portfolio - OnePath Managed Growth Trust EF                 | 70               |
| MMF0412AU | OnePath OA Investment Portfolio - Colonial First State Diversified NEF             | 70               | MMF0561AU | OnePath OA Investment Portfolio - OnePath Managed Growth Trust NEF                | 70               |
| MMF0405AU | OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) EF  | 70               | MMF0107AU | OnePath OA Investment Portfolio - OnePath Property Securities Trust EF            | 70               |
| MMF0418AU | OnePath OA Investment Portfolio - Capital International Global Equity (Hedged) NEF | 70               | MMF0110AU | OnePath OA Investment Portfolio - OnePath Property Securities Trust NEF           | 70               |
| MMF0014AU | OnePath OA Investment Portfolio - OnePath Active Growth Trust EF                   | 70               | AJF0003AU | OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust EF           | 70               |
| MMF0076AU | OnePath OA Investment Portfolio - OnePath Active Growth Trust NEF                  | 70               | MMF0106AU | OnePath OA Investment Portfolio - OnePath Tax Effective Income Trust NEF          | 70               |
| MMF0069AU | OnePath OA Investment Portfolio - OnePath Australian Share Trust EF                | 70               | MMF0558AU | OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust EF      | 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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|-----------|---|------------------|-----------|--|------------------|
| MMF0559AU | OnePath OA Investment Portfolio - Investors Mutual Australian Share Trust NEF             | 70               |           | Perpetual Australian Share Trust EF  |                  |
| MMF0262AU | OnePath OA Investment Portfolio - MFS Global Equity Trust EF                              | 60               | MMF0416AU | OnePath OA Investment Portfolio - Perpetual Australian Share Trust NEF                 | 70               |
| MMF0267AU | OnePath OA Investment Portfolio - MFS Global Equity Trust NEF                             | 60               | MMF0584AU | OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust EF                   | 70               |
| MMF0566AU | OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust EF              | 70               | MMF0585AU | OnePath OA Investment Portfolio - Perpetual Balanced Growth Trust NEF                  | 70               |
| MMF0567AU | OnePath OA Investment Portfolio - OptiMix Australian Fixed Interest Trust NEF             | 70               | MMF0588AU | OnePath OA Investment Portfolio - Schroder Australian Equity Trust EF                  | 70               |
| MMF0564AU | OnePath OA Investment Portfolio - OptiMix Property Securities Trust EF                    | 70               | MMF0589AU | OnePath OA Investment Portfolio - Schroder Australian Equity Trust NEF                 | 70               |
| MMF0568AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust EF                       | 70               | MMF0590AU | OnePath OA Investment Portfolio - Schroder Balanced Trust EF                           | 70               |
| MMF0569AU | OnePath OA Investment Portfolio - OptiMix Australian Share Trust NEF                      | 70               | MMF0591AU | OnePath OA Investment Portfolio - Schroder Balanced Trust NEF                          | 70               |
| MMF0570AU | OnePath OA Investment Portfolio - OptiMix Balanced Trust EF                               | 70               | MMF0592AU | OnePath OA Investment Portfolio - OnePath Select Leaders Trust EF                      | 70               |
| MMF0571AU | OnePath OA Investment Portfolio - OptiMix Balanced Trust NEF                              | 70               | MMF0593AU | OnePath OA Investment Portfolio - OnePath Select Leaders Trust NEF                     | 70               |
| MMF0572AU | OnePath OA Investment Portfolio - OptiMix Conservative Trust EF                           | 70               | MMF0406AU | OnePath OA Investment Portfolio - UBS Balanced Trust EF                                | 70               |
| MMF0573AU | OnePath OA Investment Portfolio - OptiMix Conservative Trust NEF                          | 70               | MMF0419AU | OnePath OA Investment Portfolio - UBS Balanced Trust NEF                               | 70               |
| MMF0576AU | OnePath OA Investment Portfolio - OptiMix Global Share Trust EF                           | 70               | MMF0594AU | OnePath OA Investment Portfolio - UBS Defensive Trust EF                               | 70               |
| MMF0577AU | OnePath OA Investment Portfolio - OptiMix Global Share Trust NEF                          | 70               | MMF0595AU | OnePath OA Investment Portfolio - UBS Defensive Trust NEF                              | 70               |
| MMF0598AU | OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 EF  | 60               | MMF0596AU | OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust EF                | 70               |
| MMF0599AU | OnePath OA Investment Portfolio - OptiMix Global Small Companies Share Trust Series 2 NEF | 60               | MMF0597AU | OnePath OA Investment Portfolio - UBS Diversified Fixed Income Trust NEF               | 70               |
| MMF0578AU | One Path OA Investment Portfolio - OptiMix Growth Trust EF                                | 70               | MMF0895AU | OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust EF            | 70               |
| MMF0579AU | OnePath OA Investment Portfolio - OptiMix Growth Trust NEF                                | 70               | MMF0884AU | OnePath OA Investment Portfolio - Vanguard Australian Shares Index Trust NEF           | 70               |
| MMF0580AU | OnePath OA Investment Portfolio - OptiMix High Growth Trust EF                            | 70               | MMF0395AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Trust EF         | 70               |
| MMF0581AU | OnePath OA Investment Portfolio - OptiMix High Growth Trust NEF                           | 70               | MMF0410AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Trust NEF        | 70               |
| MMF0582AU | OnePath OA Investment Portfolio - OptiMix Moderate Trust EF                               | 70               | MMF0896AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust EF  | 70               |
| MMF0583AU | OnePath OA Investment Portfolio - OptiMix Moderate Trust NEF                              | 70               | MMF0885AU | OnePath OA Investment Portfolio - Vanguard International Shares Index Hedged Trust NEF | 70               |
| MMF0562AU | OnePath OA Investment Portfolio - Platinum International Trust EF                         | 75               | MMF0897AU | OnePath OA Investment Portfolio - Vanguard Property Securities Index Trust EF          | 70               |
| MMF0563AU | OnePath OA Investment Portfolio - Platinum International Trust NEF                        | 75               | MMF0886AU | OnePath OA Investment Portfolio - Vanguard Property Securities Index                   | 70               |
| MMF0729AU | OnePath OA Investment Portfolio - Perennial Value Shares Trust EF                         | 70               |           |  |                  |
| MMF0730AU | OnePath OA Investment Portfolio - Perennial Value Shares Trust NEF                        | 70               |           |  |                  |
| MMF0399AU | OnePath OA Investment Portfolio -   | 70               |           |  |                  |

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|--|--|------------------|-----------|---|------------------|
|  | Trust NEF  |                  |           |   |                  |
| MMF0266AU                                  | OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust EF         | 50               | PER0542AU | Perpetual WealthFocus Investment Advantage - AMP Capital Global Property Securities | 70               |
| MMF0271AU                                  | OnePath OA Investment Portfolio - Zurich Investments Global Thematic Shares Trust NEF        | 50               | PER0448AU | Perpetual WealthFocus Investment Advantage – AMP Capital Sustainable Share          | 70               |
| AJF0804AU                                  | OnePath Wholesale Australian Share Trust   | 70               | PER0471AU | Perpetual WealthFocus Investment Advantage – Arnhem Australian Equity               | 70               |
| AJF0802AU                                  | OnePath Wholesale Balanced Trust   | 70               | PER0450AU | Perpetual WealthFocus Investment Advantage – Ausbil Australian Active Equity        | 70               |
| MMF0340AU                                  | OnePath Wholesale Blue Chip Imputation Trust   | 70               | PER0451AU | Perpetual WealthFocus Investment Advantage – Ausbil Australian Emerging Leaders     | 65               |
| MMF0114AU                                  | OnePath Wholesale Capital Stable Trust   | 70               | PER0453AU | Perpetual WealthFocus Investment Advantage - AMP Capital WS Global Equity Value     | 70               |
| MMF0112AU                                  | OnePath Wholesale Emerging Companies Trust   | 60               | PER0454AU | Perpetual WealthFocus Investment Advantage – Barclays Australian Share              | 70               |
| MMF0075AU                                  | OnePath Wholesale Fixed Interest Securities Trust  | 70               | PER0457AU | Perpetual WealthFocus Investment Advantage – Barclays International Share           | 70               |
| MMF0115AU                                  | OnePath Wholesale Managed Growth Trust   | 70               | PER0459AU | Perpetual WealthFocus Investment Advantage – BlackRock Balanced                     | 70               |
| ANZ0216AU                                  | OnePath Wholesale Select Leaders Trust   | 70               | PER0473AU | Perpetual WealthFocus Investment Advantage – BlackRock Global Small Cap             | 55               |
| <b>OPTIMIX</b>                             |  |                  | PER0461AU | Perpetual WealthFocus Investment Advantage – BT Australian Share                    | 70               |
| LEF0118AU                                  | Optimix - Australian Share Trust   | 70               | PER0462AU | Perpetual WealthFocus Investment Advantage – BT International                       | 70               |
| LEF0119AU                                  | Optimix - Balanced Trust   | 70               | PER0463AU | Perpetual WealthFocus Investment Advantage – BT Property Securities                 | 70               |
| LEF0120AU                                  | Optimix - Conservative Trust   | 70               | PER0474AU | Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest         | 70               |
| LEF0124AU                                  | Optimix - Global Share Trust   | 70               | PER0476AU | Perpetual WealthFocus Investment Advantage – ING Tax Effective Income               | 70               |
| LEF0122AU                                  | Optimix - Growth Trust   | 70               | PER0482AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share      | 70               |
| LEF0123AU                                  | Optimix - High Growth Trust  | 70               | PER0483AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Future Leaders        | 60               |
| <b>PARADICE INVESTMENT MANAGEMENT</b>      |  |                  | PER0543AU | Perpetual WealthFocus Investment Advantage - MFS Global Equity                      | 70               |
| ETL0365AU                                  | Paradice Global Small Mid Cap Fund   | 50               | PER0486AU | Perpetual WealthFocus Investment Advantage – Perennial Value Shares                 | 70               |
| <b>PARAGON FUNDS MANAGEMENT</b>            |  |                  | PER0495AU | Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short        | 70               |
| PGF0001AU                                  | The Paragon Fund   | 40               | PER0029AU | Perpetual WealthFocus Investment Advantage – Perpetual Australian Share             | 70               |
| <b>PENGANA CAPITAL LTD</b>                 |  |                  | PER0036AU | Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth              | 70               |
| PCL0004AU                                  | Pengana Absolute Return Asia Pacific Fund  | 40               | PER0040AU | Perpetual WealthFocus Investment  | 85               |
| PCL0005AU                                  | Pengana Australian Equities Fund   | 70               |           |   |                  |
| PER0270AU                                  | Pengana Emerging Companies Fund  | 60               |           |   |                  |
| <b>PERPETUAL INVESTMENT MANAGEMENT LTD</b> |  |                  |           |   |                  |
| PER0101AU                                  | Perpetual Balanced Growth Fund (NEF)   | 70               |           |   |                  |
| PER0052AU                                  | Perpetual's – Perpetual International Shares Fund NEF  | 70               |           |   |                  |
| PER0704AU                                  | Perpetual Microcap Fund  | 40               |           |   |                  |
| PER0065AU                                  | Perpetual's – Perpetual Split Growth NEF   | 70               |           |   |                  |
| PER0397AU                                  | Perpetual Select Investment - Geared Australian Share Fund                                   | 50               |           |   |                  |
| PER0468AU                                  | Perpetual WealthFocus Investment Advantage – Aberdeen Actively Hedged International Equities | 70               |           |   |                  |
| PER0447AU                                  | Perpetual WealthFocus Investment Advantage – Advance Imputation                              | 70               |           |   |                  |
| PER0464AU                                  | Perpetual WealthFocus Investment Advantage – Alphinity Australian Share                      | 70               |           |   |                  |

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|-----------|--|------------------|---|---|------------------|
|           | Advantage – Perpetual Cash   |                  |   |   |                  |
| PER0488AU | Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity                 | 70               | PER0168AU                                       | Perpetual WealthFocus Investment – Barclays Diversified Stable              | 70               |
| PER0030AU | Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth                 | 70               | PER0190AU                                       | Perpetual WealthFocus Investment – BlackRock Balanced                       | 70               |
| PER0489AU | Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth                  | 70               | PER0185AU                                       | Perpetual WealthFocus Investment – BT International Share                   | 70               |
| PER0491AU | Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI                         | 70               | PER0174AU                                       | Perpetual WealthFocus Investment – BT Property Securities                   | 70               |
| PER0492AU | Perpetual WealthFocus Investment Advantage – Perpetual Geared Australian                   | 50               | PER0170AU                                       | Perpetual WealthFocus Investment - Colonial First State Balanced            | 70               |
| PER0028AU | Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share                    | 75               | PER0160AU                                       | Perpetual WealthFocus Investment - GMO Global Equity                        | 70               |
| PER0038AU | Perpetual WealthFocus Investment Advantage – Perpetual International Share                 | 70               | PER0177AU                                       | Perpetual WealthFocus Investment - ING Managed Growth                       | 70               |
| PER0039AU | Perpetual WealthFocus Investment Advantage – Perpetual Smaller Companies                   | 60               | PER0178AU                                       | Perpetual WealthFocus Investment - ING Tax Effective Income                 | 70               |
| PER0496AU | Perpetual WealthFocus Investment Advantage – Perpetual Split Growth                        | 70               | PER0192AU                                       | Perpetual WealthFocus Investment – Macquarie Income Opportunities           | 70               |
| PER0497AU | Perpetual WealthFocus Investment Advantage – Platinum Asia                                 | 60               | PER0238AU                                       | Perpetual WealthFocus Investment – Perpetual Conservative                   | 70               |
| PER0498AU | Perpetual WealthFocus Investment Advantage – Platinum International                        | 75               | PER0112AU                                       | Perpetual WealthFocus Investment – Perpetual Diversified Growth             | 70               |
| PER0500AU | Perpetual WealthFocus Investment Advantage – RREEF Global Property Securities              | 65               | PER0011AU                                       | Perpetual WealthFocus Investment – Perpetual Industrial                     | 75               |
| PER0501AU | Perpetual WealthFocus Investment Advantage – Schroder Australian Equity                    | 70               | PER0031AU                                       | Perpetual WealthFocus Investment – Perpetual International Shares           | 70               |
| PER0446AU | Perpetual WealthFocus Investment Advantage – Schroder Fixed Income                         | 70               | PER0191AU                                       | Perpetual WealthFocus Investment - UBS Defensive Investment                 | 70               |
| PER0503AU | Perpetual WealthFocus Investment Advantage – Solaris Core Australian Equity                | 70               | PER0194AU                                       | Perpetual WealthFocus Investment - Vanguard Australian Fixed Interest Index | 70               |
| PER0505AU | Perpetual WealthFocus Investment Advantage – Templeton Global Equity                       | 70               | PER0049AU                                       | Perpetual Wholesale Australian Fund   | 70               |
| PER0507AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index      | 70               | PER0063AU                                       | Perpetual Wholesale Balanced Growth Fund                                    | 70               |
| PER0546AU | Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index              | 75               | PER0102AU                                       | Perpetual Wholesale Concentrated Equity Fund                                | 70               |
| PER0508AU | Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged)   | 70               | PER0077AU                                       | Perpetual Wholesale Conservative Growth Fund                                | 70               |
| PER0509AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index | 70               | PER0114AU                                       | Perpetual Wholesale Diversified Growth Fund                                 | 70               |
| PER0548AU | Perpetual WealthFocus Investment Advantage - Zurich Investments Global Thematic            | 70               | PER0116AU                                       | Perpetual Wholesale Ethical SRI Fund  | 70               |
| PER0167AU | Perpetual WealthFocus Investment – Barclays Diversified Growth                             | 70               | PER0071AU                                       | Perpetual Wholesale Geared Australian Share                                 | 50               |
|           |  |                  | PER0046AU                                       | Perpetual Wholesale Industrial Fund   | 75               |
|           |  |                  | PER0050AU                                       | Perpetual Wholesale International Share Fund                                | 70               |
|           |  |                  | PER0072AU                                       | Perpetual Wholesale SHARE PLUS Long-Short Fund                              | 70               |
|           |  |                  | PER0073AU                                       | Perpetual Wholesale Global Share Fund Class A                               | 70               |
|           |  |                  | PER0048AU                                       | Perpetual Wholesale Smaller Companies Fund                                  | 60               |
|           |  |                  | PER0259AU                                       | Perpetual Wholesale Smaller Companies Fund No.2                             | 60               |
|           |  |                  | PER0066AU                                       | Perpetual Wholesale Split Growth  | 70               |
|           |  |                  | <b>PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS</b> |   |                  |
|           |  |                  | PER0708AU                                       | Implemented Fixed Australian Share  | 70               |

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| APIR Code  | Fund Name   | Security Ratio % |
|--|---|------------------|
|  | Portfolio   |                  |
| PER0710AU  | Implemented Fixed Income Portfolio                                      | 70               |
| PER0711AU  | Implemented International Share Portfolio                               | 70               |
| PER0712AU  | Implemented Real Estate Portfolio                                       | 70               |
| <b>PETERS MACGREGOR CAPITAL MANAGEMENT LIMITED</b> |   |                  |
| WPC0002AU  | Peters MacGregor Global Fund  | 50               |
| <b>PLATINUM ASSET MANAGEMENT LTD</b>               |   |                  |
| PLA0004AU  | Platinum Asia Fund  | 60               |
| PLA0001AU  | Platinum European Fund Class C Units                                    | 70               |
| PLA0100AU  | Platinum International Brands Fund Class C Units                        | 70               |
| PLA0002AU  | Platinum International Fund Classic Units                               | 75               |
| PLA0101AU  | Platinum International Technology Fund Class C Units                    | 50               |
| PLA0003AU  | Platinum Japan Fund Class C Units                                       | 60               |
| PLA0005AU  | Platinum International Healthcare Fund                                  | 60               |
| PLA0006AU  | Platinum Unhedged Fund  | 70               |
| <b>P.M. CAPITAL LTD</b>                            |   |                  |
| PMC0100AU  | P.M. Capital Global Companies Fund                                      | 60               |
| PMC0101AU  | P.M. Capital Australian Companies Fund                                  | 60               |
| PMC0103AU  | P.M. Capital Enhanced Yield Fund  | 70               |
| <b>REDPOINT INVESTMENT MANAGEMENT</b>              |   |                  |
| NUN0101AU  | Redpoint SMA  | 75               |
| <b>PRIME VALUE ASSET MANAGEMENT LTD</b>            |   |                  |
| PVA0001AU  | Prime Value Growth Fund   | 70               |
| PVA0011AU  | Prime Value Growth Fund Class B   | 70               |
| PVA0002AU  | Prime Value Imputation Fund   | 70               |
| PVA0005AU  | Prime Value Opportunity Fund Class A                                    | 70               |
| <b>REGAL FUNDS MANAGEMENT</b>                      |   |                  |
| AMR0006AU  | Regal Long Short Australian Equities Fund                               | 50               |
| <b>RUSSELL INVESTMENT MANAGEMENT LIMITED</b>       |   |                  |
| 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               |
| 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               |
| <b>SANDHURST TRUSTEES LTD</b>                      |   |                  |

| APIR Code                                      | Fund Name  | Security Ratio % |
|--|--|------------------|
| STL0011AU                                      | Sandhurst Future Leaders Fund                      | 70               |
| STL0101AU                                      | Sandhurst IML Industrial Share Fund                | 70               |
| STL0100AU                                      | Sandhurst Industrial Share Fund                    | 70               |
| STL0016AU                                      | Sandhurst Professional IML Australian Share Fund   | 70               |
| <b>SCHRODER INVESTMENT MANAGEMENT AUST LTD</b> |  |                  |
| 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               |
| SCH0008AU                                      | Schroder Global Smaller Companies Fund             | 55               |
| 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     | 60               |
| <b>SELECT ASSET MANAGEMENT LIMITED</b>         |  |                  |
| SLT0006AU                                      | Baker Steel Gold Fund                              | 40               |
| SLT0002AU                                      | Select Growth Portfolio                            | 70               |
| SLT0047AU                                      | 188 Cash Account                                   | 85               |
| SLT0048AU                                      | Waratah Government Bond Trust                      | 90               |
| <b>SMALLCO INVESTMENT MANAGER LIMITED</b>      |  |                  |
| ASC0001AU                                      | Smallco Investment Fund                            | 60               |
| <b>SMARTER MONEY INVESTMENTS</b>               |  |                  |
| CRE0014AU                                      | Smart Money Active Cash Fund                       | 70               |
| SLT0052AU                                      | Smart Money Higher Income Fund                     | 70               |
| <b>STATE STREET GLOBAL LIMITED</b>             |  |                  |
| 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               |
| <b>THREESIXTY RESEARCH</b>                     |  |                  |
| GAS0002AU                                      | ThreeSixty Blue chip Income Generating SMA         | 75               |
| GAS0001AU                                      | ThreeSixty Imputation SMA                          | 75               |
| GAS0003AU                                      | ThreeSixty Small Companies SMA                     | 60               |

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| APIR Code   | Fund Name  | Security Ratio % | APIR Code                                    | Fund Name  | Security Ratio % |
|---|--|------------------|--|--|------------------|
| <b>TREASURY GROUP INVESTMENT SERVICES LIMITED</b> |  |                  |  |  |                  |
| TGP0008AU   | Treasury - RARE Infrastructure Value Fund              | 70               | VAN0015AU                                    | Vanguard – LifeStrategy High Growth Fund                                   | 70               |
| TGP0034AU   | Treasury – RARE Infrastructure Value Fund (Unhedged)   | 70               | VAN0017AU                                    | Vanguard High Yield Australian Shares Fund                                 | 75               |
| TGP0004AU   | Treasury - GVI Global Industrial Share Fund            | 70               | VAN0010AU                                    | Vanguard Index Australian Shares Fund                                      | 75               |
| TGP0006AU   | Treasury Asia Asset Management New Asia Fund           | 50               | VAN0100AU                                    | Vanguard Index Cash Plus Fund  | 85               |
| <b>TRIBECA INVESTMENT PARTNERS PTY LTD</b>        |  |                  | VAN0101AU                                    | Vanguard Index Diversified Bond Fund                                       | 70               |
| ETL0069AU   | Grant Samuel Tribeca Alpha Plus Fund                   | 50               | VAN0107AU                                    | Vanguard Index Hedged International Shares Fund                            | 70               |
| ETL0052AU   | Grant Samuel Tribeca Australian Smaller Companies Fund | 60               | VAN0011AU                                    | Vanguard Index International Shares Fund                                   | 70               |
| <b>T. ROWE PRICE GROUP</b>                        |  |                  | VAN0012AU                                    | Vanguard Index Property Securities Fund                                    | 70               |
| ETL0398AU   | T.Rowe Dynamic Global Bond Fund                        | 70               | VAN0022AU                                    | Vanguard International Small Companies Index Hedged Fund                   | 60               |
| <b>TYNDALL ASSET MANAGEMENT</b>                   |  |                  | VAN0023AU                                    | Vanguard Global Infrastructure Index Fund                                  | 70               |
| TYN0104AU   | Tyndall Australian Bond Fund                           | 70               | VAN0018AU                                    | Vanguard Wholesale - International Property Securities Index Fund          | 70               |
| TYN0038AU   | Tyndall Australian Equity Income Fund                  | 70               | VAN0019AU                                    | Vanguard Wholesale - International Property Securities Index Fund (Hedged) | 70               |
| TYN0026AU   | Tyndall Australian Share Portfolio                     | 70               | VAN0001AU                                    | Vanguard Wholesale – Australian Fixed Interest Index                       | 70               |
| TYN0010AU   | Tyndall Australian Share Value Fund                    | 70               | VAN0104AU                                    | Vanguard Wholesale – Australian Shares High Yield Fund                     | 75               |
| TYN0028AU   | Tyndall Australia Share Wholesale Portfolio            | 70               | VAN0002AU                                    | Vanguard Wholesale – Australian Shares Index Fund                          | 75               |
| TYN0107AU   | Tyndall International Bond Fund                        | 60               | VAN0108AU                                    | Vanguard Wholesale – Balanced Index Fund                                   | 75               |
| <b>UBS GLOBAL ASSET MANAGEMENT (AUST) LTD</b>     |  |                  | VAN0102AU                                    | Vanguard Wholesale – Cash Plus Index Fund                                  | 85               |
| SBC0813AU   | UBS - Australian Bond Fund                             | 70               | VAN0109AU                                    | Vanguard Wholesale – Conservative Index Fund                               | 70               |
| SBC0817AU   | UBS - Australian Share Fund                            | 70               | VAN0005AU                                    | Vanguard Wholesale – Emerging Markets Shares Index                         | 50               |
| UBS0004AU   | UBS – Australian Small Companies Fund                  | 60               | VAN0110AU                                    | Vanguard Wholesale – Growth Index Fund                                     | 70               |
| SBC0815AU   | UBS - Balanced Investment Fund                         | 70               | VAN0111AU                                    | Vanguard Wholesale – High Growth Index Fund                                | 70               |
| UBS0001AU   | UBS - Cash Bond Fund                                   | 70               | VAN0106AU                                    | Vanguard Wholesale – International Credit Security Index Fund (Hedged)     | 70               |
| SBC0811AU   | UBS - Cash Fund  | 80               | VAN0103AU                                    | Vanguard Wholesale - International Fixed Interest Index Fund (Hedged)      | 70               |
| SBC0812AU   | UBS - Cash Plus Fund                                   | 80               | VAN0003AU                                    | Vanguard Wholesale - International Shares Index Fund                       | 70               |
| HML0016AU   | UBS Clarion Global Property Securities Fund Class I    | 70               | VAN0105AU                                    | Vanguard Wholesale - International Shares Index (Hedged)                   | 70               |
| SBC0814AU   | UBS - Defensive Investment Fund                        | 70               | VAN0004AU                                    | Vanguard Wholesale – Australian Property Securities Index Fund             | 70               |
| SBC0007AU   | UBS - Diversified Fixed Income Fund                    | 70               | <b>VANTAGE ASSET MANAGEMENT PTY LIMITED</b>  |  |                  |
| UBS0012AU   | UBS – Emerging Markets Equity Fund (AUD)               | 60               |  | Vantage Private Equity Growth Trust 2A                                     | 50               |
| UBS0003AU   | UBS – Hybrid Income Fund                               | 70               |  | Vantage Private Equity Growth Trust 2B                                     | 50               |
| SBC0005AU   | UBS – Inflation Linked Bond Fund                       | 70               | <b>VENTURA INVESTMENT MANAGEMENT LIMITED</b> |  |                  |
| SBC0819AU   | UBS - International Bond Fund                          | 70               | RIM0033AU                                    | Ventura Australian Opportunities Fund                                      | 70               |
| SBC0822AU   | UBS - International Share Fund                         | 70               |  |  |                  |
|   | UBS PERLES+ Series 17                                  | 60               |  |  |                  |
| SBC0816AU   | UBS - Property Securities Fund                         | 70               |  |  |                  |
| <b>UBS GLOBAL ASSET MANAGEMENT (AUST) LTD SMA</b> |  |                  |  |  |                  |
| NUN0058AU   | UBS High Alpha Long Term Opportunity (HALO)            | 70               |  |  |                  |
| <b>VANGUARD INVESTMENTS AUSTRALIA LTD</b>         |  |                  |  |  |                  |
| VAN0124AU   | Vanguard – LifeStrategy Balanced Fund                  | 70               |  |  |                  |
| VAN0013AU   | Vanguard – LifeStrategy Conservative Fund              | 70               |  |  |                  |
| VAN0014AU   | Vanguard – LifeStrategy Growth Fund                    | 70               |  |  |                  |

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| APIR Code                                | Fund Name  | Security Ratio % | APIR Code                                       | Fund Name   | Security Ratio % |
|--|--|------------------|---|---|------------------|
| VEN0026AU                                | Ventura Australian Opportunities Fund Class A                    | 70               |   | Fund Retail   |                  |
| 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               |   |   |                  |
| <b>VENTURA MANAGED ACCOUNT PORTFOLIO</b> |  |                  | <b>WILSON HTM INVESTMENT MANAGEMENT PTY LTD</b> |   |                  |
| VI0001                                   | Ventura Managed Account Portfolio - Diversified Income Model     | 80               | WHT0025AU                                       | Wilson HTM Priority Core Fund                                 | 70               |
| VI0005                                   | Ventura Managed Account Portfolio - High Growth Plus Model       | 70               | WHT0008AU                                       | Wilson HTM Priority Growth Fund                               | 45               |
| VI0006                                   | Ventura Managed Account Portfolio - High Growth Model            | 70               | <b>ZURICH INVESTMENT MANAGEMENT LTD</b>         |   |                  |
| VI0007                                   | Ventura Managed Account Portfolio - Growth Model                 | 70               | ZUR0064AU                                       | Zurich Investments Australian Property Securities Fund        | 70               |
| VI0008                                   | Ventura Managed Account Portfolio - Balanced Model               | 75               | ZUR0100AU                                       | Zurich Investments Australian Property Securities Retail Fund | 70               |
| VI0009                                   | Ventura Managed Account Portfolio - Conservative Model           | 75               | ZUR0060AU                                       | Zurich Investments Australian Value Share Fund                | 70               |
| VI0010                                   | Ventura Managed Account Portfolio - Defensive Model              | 80               | ZUR0042AU                                       | Zurich Investments Australian Value Share Retail Fund         | 70               |
| VI0011                                   | Ventura Managed Account Portfolio - Australian Shares High Yield | 75               | ZUR0538AU                                       | Zurich Investments Equity Income Fund                         | 70               |
| VI0012                                   | Ventura Managed Account Portfolio - Australian Shares Core Model | 75               | ZUR0565AU                                       | Zurich Investments Equity Income Fund - Retail                | 70               |
| <b>WATERMARK FUNDS MANAGEMENT</b>        |  |                  | ZUR0240AU                                       | Zurich Investments Global Small Companies Share Fund          | 55               |
| WMF0001AU                                | Watermark Market Neutral Fund                                    | 40               | ZUR0061AU                                       | Zurich Investments Global Thematic Share Fund                 | 70               |
| <b>WESTPAC</b>                           |  |                  | ZUR0044AU                                       | Zurich Investments Global Thematic Share Retail Fund          | 70               |
| WFS0011AU                                | BT Investor Choice Funds - Westpac Cash Management Trust         | 85               | ZUR0517AU                                       | Zurich Investments Hedged Global Thematic Share Fund          | 70               |
| WFS0003AU                                | BT Investor Choice Funds - Westpac Conservative Growth Fund      | 70               | ZUR0059AU                                       | Zurich Investments Managed Growth Fund                        | 70               |
| WFS0103AU                                | Westpac All Aust Tax Effective Share                             | 70               | ZUR0040AU                                       | Zurich Investments Managed Growth Retail Fund                 | 70               |
|  |  |                  | ZUR0581AU                                       | Zurich Investments Unhedged Global Growth Share Fund          | 70               |
|  |  |                  | ZUR0518AU                                       | Zurich Investments Unhedged Global Thematic Share Fund        | 70               |
|  |  |                  | 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                                   |  |
|---|--|
| <b>ASGARD</b>   | <b>OASIS ASSET MANAGEMENT</b>                |
| Asgard Ewrap  | Aspire                                       |
| Asgard Investment Fund                                | FSP Portfolio Services                       |
| <b>AMP</b>  | 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              | <b>PERPETUAL</b>                             |
| MyNorth Investment IDPS                               | Perpetual Private Investment Wrap            |
| <b>BEACON</b>   |  |
| Beacon Mastertrust                                    | <b>SMA</b>                                   |
| <b>BT</b>   |  |
| BT Investor Wrap Service                              | <b>Praemium Customised Portfolio Service</b> |
| <b>Fiducian</b>                                       | Praemium SMA                                 |
| Fiducian Investment Service                           | Perpetual Private Investment Wrap            |
| <b>IOOF</b>   |  |
| IOOF Portfolio Service Investments                    | <b>SMA</b>                                   |
| IOOF Portfolio Service Wholesale Investments          |  |
| IOOF Pursuit Core Investment Service                  | <b>Praemium Customised Portfolio Service</b> |
| IOOF Pursuit Select Investment Service                | Praemium SMA                                 |
| <b>MACQUARIE</b>                                      |  |
| Macquarie Wrap  |  |
| <b>MASON STEVENS LIMITED</b>                          |  |
| Mason Stevens   |  |
| <b>MLC NAVIGATOR</b>                                  |  |
| 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                      |  |
| <b>NETWEALTH</b>                                      |  |
| Netwealth Wrap Service                                |  |

\* International shares may be considered as loan security for NAB Equity Lending clients, who trade with JBWere, Macquarie or nabtrade. Please contact your broker to confirm available international share markets

## Equity Lending Approved Investment List – International Shares \* As at 13 June 2017

### 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               |
| AET.US     | AETNA INC                    | 60               |
| AFL.US     | AFLAC INC                    | 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               |
| 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               |
| GOOG.US    | ALPHABET INC CLASS A         | 60               |
| MO.US      | ALTRIA GROUP INC             | 60               |
| TEAM.US    | ATLIASSIAN 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               |
| ADM.US     | ARCHER-DANIELS-MIDLAND CO    | 60               |
| AIZ.US     | ASSURANT INC                 | 60               |
| T.US       | AT&T INC                     | 60               |
| ADSK.US    | AUTODESK INC                 | 60               |

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| 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               |
| 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               |
| BA.US      | BOEING CO/THE                | 60               |
| BWA.US     | BORGWARNER INC               | 60               |
| BXP.US     | BOSTON PROPERTIES INC        | 60               |
| BSX.US     | BOSTON SCIENTIFIC CORP       | 60               |
| BMJ.US     | BRISTOL-MYERS SQUIBB CO      | 60               |
| BF/B.US    | BROWN-FORMAN CORP-CLASS B    | 60               |
| BBRY.US    | BLACKBERRY LTD               | 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               |
| 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               |

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| Stock Code | Company Name                                    | Security Ratio % |
|------------|---|------------------|
| 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               |
| 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<br>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               |
| DOW.US     | DOW CHEMICAL CO/THE                             | 60               |
| DHI.US     | DR HORTON INC                                   | 60               |
| DPS.US     | DR PEPPER SNAPPLE GROUP INC                     | 60               |
| DTE.US     | DTE ENERGY COMPANY                              | 60               |
| DD.US      | DU PONT (E.I.) DE NEMOURS                       | 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               |
| EIX.US     | EDISON INTERNATIONAL                            | 60               |
| EW.US      | EDWARDS LIFESCIENCES CORP                       | 60               |
| EA.US      | ELECTRONIC ARTS INC                             | 60               |

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| 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     | FLOWSERVE CORP               | 60               |
| FLR.US     | FLUOR CORP                   | 60               |
| FMC.US     | FMC CORP                     | 60               |
| FTI.US     | FMC TECHNOLOGIES INC         | 60               |
| F.US       | FORD MOTOR CO                | 60               |
| FL.US      | FOOT LOCKER ORD              | 60               |
| BEN.US     | FRANKLIN RESOURCES INC       | 60               |
| FCX.US     | FREEMPORT-MCMORAN INC        | 60               |
| FTR.US     | FRONTIER COMMUNICATIONS CORP | 60               |
| GPS.US     | GAP INC/THE                  | 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               |
| 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               |
| 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               |

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| Stock Code | Company Name                  | Security Ratio % |
|------------|-------------------------------|------------------|
| 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               |
| 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               |
| JEC.US     | JACOBS ENGINEERING 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               |
| LNKD.US    | LINKEDIN CORP                 | 60               |
| LLTC.US    | LINEAR TECHNOLOGY 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               |
| 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               |

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| 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               |
| MJN.US     | MEAD JOHNSON NUTRITION CO    | 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               |
| 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               |
| 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               |
| NUE.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               |
| OKE.US     | ONEOK INC                    | 60               |
| ORCL.US    | ORACLE CORP                  | 60               |
| ORLY.US    | O'REILLY AUTOMOTIVE INC      | 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               |

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| Stock Code | Company Name                       | Security Ratio % |
|------------|------------------------------------|------------------|
| 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               |
| PCLN.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               |
| QEP.US     | QEP 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               |
| 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               |

| Stock Code | Company Name                       | Security Ratio % |
|------------|------------------------------------|------------------|
| LUV.US     | SOUTHWEST AIRLINES CO              | 60               |
| SWN.US     | SOUTHWESTERN ENERGY CO             | 60               |
| SE.US      | SPECTRA ENERGY CORP                | 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               |
| 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               |
| TSLA.US    | TESLA MOTORS INC                   | 60               |
| TSO.US     | TESORO CORP                        | 60               |
| TEVA.US    | TEVA PHARMACEUTICAL INDUSTRIES LTD | 60               |
| TXN.US     | TEXAS INSTRUMENTS INC              | 60               |
| TXT.US     | TEXTRON INC                        | 60               |
| TMO.US     | THERMO FISHER SCIENTIFIC INC       | 60               |
| TIF.US     | TIFFANY & CO                       | 60               |
| TWX.US     | TIME WARNER INC                    | 60               |
| TJX.US     | TJX COMPANIES INC                  | 60               |
| TMK.US     | TORCHMARK CORP                     | 60               |
| TSS.US     | TOTAL SYSTEM SERVICES INC          | 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               |
| 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               |
| 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     | VIMPELCOM LTD-SPON ADR             | 60               |
| V.US       | VISA INC-CLASS A SHARES            | 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               |

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| Stock Code | Company Name              | Security Ratio % |
|------------|---------------------------|------------------|
| 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               |
| WY.US      | WEYERHAEUSER CO           | 60               |
| WHR.US     | WHIRLPOOL CORP            | 60               |
| WFM.US     | WHOLE FOODS MARKET INC    | 60               |
| WMB.US     | WILLIAMS COS INC          | 60               |
| WEC.US     | WISCONSIN ENERGY CORP     | 60               |
| WDAY.US    | WORKDAY CL A ORD          | 60               |
| GWW.US     | WW GRAINGER INC           | 60               |

| Stock Code | Company Name                | Security Ratio % |
|------------|-----------------------------|------------------|
| 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               |
| YHOO.US    | YAHOO! 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               |
| IJH.US     | iShares Core S&P Mid-Cap ETF       | 60               |
| IJR.US     | iShares Core S&P Small-Cap ETF     | 60               |
| EFA.US     | iShares MSCI EAFE ETF              | 60               |
| EEM.US     | iShares MSCI Emerging Markets      | 60               |
| EZU.US     | iShares MSCI EMU ETF               | 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               |
| DVY.US     | iShares Select Dividend ETF        | 60               |
| QQQ.US     | Powershares QQQ Trust Series 1     | 60               |
| DIA.US     | SPDR Dow Jones Industrial Average  | 60               |
| SPY.US     | SPDR S&P 500 ETF Trust             | 60               |
| SDY.US     | SPDR S&P Dividend ETF              | 60               |

| Stock Code | ETF Name                               | Security Ratio % |
|------------|--|------------------|
| MDY.US     | SPDR S&P MidCap 400 ETF Trust          | 60               |
| DJRE.US    | SPDR Dow Jones Global Real Estate Fund | 60               |
| QMIX.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               |
| 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               |
| VOO.US     | Vanguard S&P 500 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               |

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**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     | ASHTAD 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               |
| EXPN.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               |
| PERSON.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<br>ORD | 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               |
| 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     | SCHRODERS 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               |

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## Hong Kong

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| 1299.HK    | AIA GROUP 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               |
| 883.HK     | CNOOC LTD                    | 60               |
| 27.HK      | GALAXY ENTERTAINMENT GROUP   | 60               |
| 175.HK     | GEELY AUTO ORD               | 60               |
| 2333.HK    | GREATWALL MOTOR ORD H        | 60               |
| 101.HK     | HANG LUNG PROPERTIES LTD     | 60               |

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

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

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**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               |
| DEL.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               |
| G.CT       | GOLDCORP INC                 | 60               |

| Stock Code | Company Name                | Security Ratio % |
|------------|-----------------------------|------------------|
| 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               |
| MRU.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               |
| DANSKE.DC  | DANSKE BANK A/S         | 60               |

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

† Currently, these markets not available to nabtrade clients

**France †**

| 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               |

† Currently, these markets not available to nabtrade clients

## 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               |
| 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               |
| 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               |

| Stock Code | Company Name                  | Security Ratio % |
|------------|-------------------------------|------------------|
| 8306.JT    | mitsubishi ufj financial gro  | 60               |
| 8031.JT    | mitsui & co ltd               | 60               |
| 8801.JT    | mitsui 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               |
| 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 & TELPHONE   | 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               |
| 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               |

† Currently, these markets not available to nabtrade clients

**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               |
| KPN.NA     | KONINKLIJKE KPN NV    | 60               |

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

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| 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               |
| 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.SS    | ALFA LAVAL AB             | 60               |
| BOL.SS     | BOLIDEN AB                | 60               |
| ELUXB.SS   | ELECTROLUX AB-ER B        | 60               |
| ERICB.SS   | ERICSSON LM-B SHS         | 60               |
| GETIB.SS   | GETINGE AB-B SHS          | 60               |
| HMB.SS     | HENNES & MAURITZ AB-B SHS | 60               |
| LUPE.SS    | LUNDIN PETROLEUM AB       | 60               |
| NDA.SS     | NORDEA BANK SA            | 60               |
| SAND.SS    | SANDVIK AB                | 60               |

| Stock Code | Company Name                 | Security Ratio % |
|------------|------------------------------|------------------|
| SECUB.SS   | SECURITAS AB-B SHS           | 60               |
| SEBA.SS    | SKANDINAVISKA ENSKILDA BAN-A | 60               |
| SKAB.SS    | SKANSKA AB-B SHS             | 60               |
| SCAB.SS    | SVENSKA CELLULOSA AB SCA-B   | 60               |
| SHBA.SS    | SVENSKA HANDELBANKEN-A SHS   | 60               |
| SWEDA.SS   | SWEDBANK AB-A SHARES         | 60               |
| SWMA.SS    | SWEDISH MATCH AB             | 60               |
| TEL2B.SS   | TELE2 AB-B SHS               | 60               |
| VOLVB.SS   | VOLVO AB-B SHS               | 60               |

† Currently, these markets not available to nabtrade clients

**Switzerland †**

| Stock Code | Company Name                | Security Ratio % |
|------------|-----------------------------|------------------|
| ABB.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               |
| NOVN.VX    | NOVARTIS AG-REG             | 60               |

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