

Recent changes to the Approved Securities List

Code	Security Name	New Gearing Ratio	Updated On	Comment
COL	Coles Group Limited FPO	75%	26/11/2018	Added
SUNPD	Suncorp Group Limited Cap Note 3-BBSW+2.85% 22-11-23 Cum Red	0%	23/11/2018	Removed – redemption
GSIU18	Australian Government Treasury Indexed Bonds CPI+1.00% 21-11-18 Qly	0%	15/11/2018	Removed – maturity
WDE	Wealth Defender Equities Limited FPO	0%	7/11/2018	Removed – corporate action
FXL	Flexigroup Limited FPO	55%	26/10/2018	Reduced from 60%
CRN	Coronado Global Resources Inc. CDI	60%	26/10/2018	Added
GTY	Gateway Lifestyle Group stapled	0%	25/10/2018	Removed – corporate action
TRS	The Reject Shop Limited FPO	0%	19/10/2018	Removed
APO	APN Outdoor Group Limited FPO	0%	18/10/2018	Removed – corporate action
WBCPE	Westpac Banking Corporation Cap Note 3-BBSW+3.05% Perp Non-Cum Red	75%	18/10/2018	Added
SUNPD	Suncorp Group Limited Cap Note 3-BBSW+2.85% 22-11-23 Cum Red	75%	18/10/2018	Added
GSBS18	Australian Government Treasury Bonds 3.25% 21-10-18 Semi	0%	18/10/2018	Removed – maturity
WBCPH	Westpac Banking Corporation Cap Note 3-BBSW+3.20% Perp Non-Cum Red	75%	08/10/2018	Added
SVWPA	Seven Group Holdings Limited Trans Pref 3-BBSW+4.75% Perp Sub Non-Cum Red	0%	04/10/2018	Removed - redemption
ISD	Insentia Group Limited FPO	0%	04/10/2018	Removed
TGA	Thorn Group Limited FPO	0%	04/10/2018	Removed
DUI	Diversified United Investment Limited FPO	60%	21/09/2018	Added
SRX	Sirtex Medical Limited FPO	0%	18/09/2018	Removed – corporate action
CWNHA	Crown Resorts Limited Hybrid 3-BBSW+5.00% 14-09-72 Sub Cum Red	0%	05/09/2018	Removed - redemption
RCR	RCR Tomlinson Limited FPO	0%	09/08/2018	Removed

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AMC	Amtcor Limited FPO	75%	09/08/2018	Increased from 70%
S32	South32 Limited FPO	75%	09/08/2018	Increased from 70%
INM	Iron Mountain Incorporated CDI	0%	02/08/2018	Removed
MLX	Metals X Limited FPO	40%	02/08/2018	Added
VTH	Vitalharvest Freehold Trust units	40%	01/08/2018	Added
NXT	NextDC Limited FPO	60%	17/07/2018	Increased from 50%
VEA	Viva Energy Group Limited FPO	60%	12/07/2018	Added
SIG	Sigma Healthcare Limited FPO	50%	02/07/2018	Reduced from 65%
MTR	Mantra Group Limited FPO	0%	25/06/2018	Removed – corporate action
MQGPA	Macquarie Group Limited Cap Note 6-BBSW+4.00% Perp Non-Red Cum	0%	20/06/2018	Removed – redemption
WGB	WAM Global Limited FPO	40%	19/06/2018	Added
IBK	iShares MSCI BRIC ETF CDI 1:1	0%	18/06/2018	Removed
IHK	iShares MSCI Hong Kong ETF CDI 1:1	0%	18/06/2018	Removed
ISG	iShares MSCI Singapore ETF CDI 1:1	0%	18/06/2018	Removed
IXP	iShares Global Telecom ETF CDI 1:1	0%	18/06/2018	Removed
IRU	iShares Russell 2000 ETF CDI 1:1	0%	18/06/2018	Removed
URW	Unibail-Rodamco-Westfield CDI 20:1	70%	12/06/2018	Added
WFD	Westfield Corporation Stapled Securities	0%	12/06/2018	Removed – corporate action
MGC	MG Unit Trust FPO	0%	06/06/2018	Removed
MOC	Mortgage Choice Limited FPO	0%	06/06/2018	Removed
ARQ	ARQ Group Limited FPO	50%	06/06/2018	Added – name change from MLB
MQGPC	Macquarie Group Limited Cap Note 3-BBSW+4.00% Perp Non-Cum Red	75%	05/06/2018	Added
ALX	Atlas Arteria Stapled	70%	29/05/2018	Added – name change from MQA
ALU	Altium Limited FPO	60%	15/05/2018	Increased from 55%
BVS	Bravura Solutions Limited FPO	40%	15/05/2018	Added