

United Kingdom Equities Lending Margins

Effective 17 September 2019

Stock	FTSE Code	Margin Rate
Anglo American	AAL	60%
Associated British Foods	ABF	60%
Admiral Group	ADM	60%
Aberdeen Asset Management	ADN	60%
Ashtead Group	AHT	60%
Antofagasta	ANTO	60%
ARM Holdings	ARM	60%
Auto Trader Group	AUTO	60%
Aviva	AV	60%
AstraZeneca	AZN	60%
BAE Systems	BA	60%
Babcock International Group	BAB	60%
Barclays	BARC	60%
British American Tobacco	BATS	60%
Barratt Developments	BDEV	60%
British Land Company	BLND	60%
BHP Billiton	BLT	75%
Bunzl	BNZL	60%
BP	BP	60%
Burberry Group	BRBY	60%
BT Group	BT-A	60%
Coca-Cola HBC AG	CCH	60%
Carnival	CCL	60%
Centrica	CNA	60%
Compass Group	CPG	60%
Capita Group	CPI	60%
CRH	CRH	60%
CYBG	CYBG	60%
Diageo	DGE	60%
Experian	EXPN	60%
EasyJet	EZJ	60%
Fresnillo	FRES	60%
GKN	GKN	60%
Glencore International	GLEN	60%
GlaxoSmithKline	GSK	60%
Hargreaves Lansdown	HL	60%
Hammerson	HMSO	60%
HSBC Holdings	HSBA	60%
International Consolidated Airlines	IAG	60%
InterContinental Hotels Group	IHG	60%
3i Group	III	60%
Imperial Brands	IMB	60%
Intu Properties	INTU	60%
Investec	INVV	60%
Intertek Group	ITRK	60%
ITV	ITV	60%
Johnson Matthey	JMAT	60%
Kingfisher	KGF	60%

Stock	FTSE Code	Margin Rate
Land Securities Group	LAND	60%
Legal & General Group	LGEN	60%
Lloyds Banking Group	LLOY	60%
London Stock Exchange Group	LSE	60%
Meggitt	MGIT	60%
Marks & Spencer Group	MKS	60%
Mondi	MNDI	60%
Morrison (MW) Supermarkets	MRW	60%
National Grid	NG	60%
Next	NXT	60%
Old Mutual	OML	60%
Prudential	PRU	60%
Persimmon	PSN	60%
Pearson	PSON	60%
Reckitt Benckiser Group	RB	60%
Royal Bank of Scotland	RBS	60%
Royal Dutch Shell - A	RDSA	60%
Royal Dutch Shell - B	RDSB	60%
Reed Elsevier	REL	60%
Rio Tinto	RIO	75%
Rockhopper Exploration	RKH	60%
Royal Mail	RMG	60%
Rightmove	RNV	60%
Rolls-Royce Holdings	RR	60%
Randgold Resources	RRS	60%
RSA Insurance Group	RSA	60%
Sainsbury (J)	SBRY	60%
Schroders	SDR	60%
Sage Group	SGE	60%
Shire	SHP	60%
Standard Life Aberdeen	SLA	60%
Smiths Group	SMIN	60%
Smith & Nephew	SN	60%
SSE	SSE	60%
Standard Chartered	STAN	60%
St James Place	STJ	60%
Severn Trent	SVT	60%
Travis Perkins	TPK	60%
TESCO	TSCO	60%
Taylor Wimpey	TW	60%
Unilever	ULVR	60%
United Utilities Group	UU	60%
Vodafone Group	VOD	60%
Weir Group	WEIR	60%
Wolseley	WOS	60%
WPP Group	WPP	60%
Whitbread	WTB	60%

Stock	FTSE Code	Margin Rate
Smartshares, ETF's and Investment Trusts		
Aberdeen New Dawn Investment Trust	ABD	40%
Baillie Gifford Japan Trust	BGFD	40%
The Bankers Investment Trust	BNKR	60%
British Empire Securities & General Trust	BTEM	40%
The City of London Investment Trust	CTY	60%
Daily Mail & General Trust	DMGT	40%
Edinburgh Dragon Trust	EFM	40%
iShares - Euro Stoxx 50	EUE	60%
Foreign & Colonial Investment Trust	FRCL	60%
Henderson Far East Income	HFEL	50%
iShares II - UK Gilts	IGLT	40%
iShares - FTSE 100	ISF	60%
Jupiter European Opportunities Trust	JEO	40%
JPMorgan Japanese Investment Trust	JFJ	60%
JPMorgan Indian Investment Trust	JII	50%
JP Morgan Overseas Investment Trust	JMO	60%
iShares FTSE 250 UCITS ETF	MIDD	40%
ROBO GI Robotics & Automation	ROBO	60%
Schroder UK Mid Cap Fund	SCP	40%
iShares - Markit Iboxx GBP Corp Bond	SLXX	40%
Templeton Emerging Markets Investments	TEM	60%