

Equity Lending Changes to the Approved Investment List effective 17 October 2025

ADDITIONS

ASX / Managed Funds

CODE	Company	LVR	Comment
U100	Global X US 100 ETF	75%	
SPC5039AU	GCQ Flagship Fund Class P	70%	
ETL7702AU	Elston Australian Emerging Leaders Fund - Class Z	50%	
WHT8756AU	Life Cycle Concentrated Global Share Fund - Class A	70%	
ETL4624AU	Paradise Australian Small Cap Opportunities Fund – Class A	40%	
DFA0036AU	Dimensional Australia Core Imputation Trust	70%	
GLPR	iShares FTSE Global Property Ex Aus (Aud Hedged) ETF	70%	
AGVT	Betashares Australian Government Bond ETF	75%	
ALTB	iShares 15+ Year Australian Government Bond ETF	75%	
PMC0100AU	PM Capital Global Companies Fund	60%	
ACL	Australian Clinical Labs Limited	40%	
FSF4385AU	CFS Wholesale – Enhanced Cash	80%	
FSF9378AU	CFS Wholesale - FirstRate Cash	80%	
FSF0075AU	First Sentier Strategic Cash Fund	80%	
FSF8383AU	Generation Global Share- Hedged	70%	
ZUR0621AU	Zurich Investments Hedged Global Growth Share Fund	70%	
DAOR	Aoris International Fund Class D Active ETF	70%	
DBI	Dalrymple Bay Infrastructure Limited	50%	
PIM9456AU	Ophir Global High Conviction Fund – Class B	50%	
H100	Betashares FTSE 100 Currency Hedged ETF	70%	
EIRNSWBAL	Seed Wealth Balanced Portfolio	70%	
EIRNSWAGD	Seed Wealth All Growth Direct Portfolio	70%	

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

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

 Shading indicates additions or alterations since 3 October 2025

EIRNSWAG	Seed Wealth All Growth Portfolio	70%	
EIRNSWG	Seed Wealth Growth Portfolio	70%	
EMXC	iShares MSCI Emerging Markets ex China ETF	60%	
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	75%	

International

CODE	Company	LVR	Comment
QQQI.US	NEOS Nasdaq 100 High Income ETF	60%	
JEPQ.US	JPMorgan Nasdaq Equity Premium Income ETF	60%	
JEPI.US	JPMorgan Equity Premium Income ETF	60%	
OMAH.US	Tidal Trust III VistaShares Target 15 Berkshire Select Income ETF	60%	
SPYI.US	NEOS S&P 500 High Income ETF	60%	
GPIQ.US	Goldman Sachs Nasdaq 100 Premium Income ETF	60%	
CLM.US	Cornerstone Strategic Investment Fund, Inc	60%	
CRF.US	Cornerstone Total Return Fund, Inc.	60%	
HOOD.US	Robinhood Markets Inc	60%	
KTOS.US	Kratos Defense and Security Solutions Inc	60%	
RKLB.US	Rocket Lab Corp	60%	
UPST.US	Upstart Holdings Inc	60%	
USD.US	ProShares Ultra Semiconductors	60%	
SPMO.US	Invesco S&P 500 Momentum ETF	60%	
SWDA.LN	iShares Core MSCI World UCITS ETF USD	60%	

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AMENDMENTS

ASX / Managed Funds

CODE	Company	LVR	Comment
OPPT	Magellan Global Opportunities Fund	70%	Change of name from MHHT – Magellan High Conviction Trust

AMENDMENTS

International

CODE	Company	LVR	Comment
FI.US	Fiserv Inc	60%	Change code of FISV.US to FI.US

DELETED – Australian Equities

CODE	Company	LVR	Comment
JLG	Johns Lyng Group Limited	0%	Takeover

DELETED – Managed Funds

CODE	Company	LVR	Comment
MLC8225AU	PIC Wholesale Index Plus Growth Portfolio	0%	Closed Fund
MLC0779AU	PIC Wholesale 100/0 Portfolio	0%	Closed Fund

DELETED – International

CODE	Company	LVR	Comment
EPD.US	Enterprise Product Partners	0%	Cannot be purchased on Nabtrade Platform

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