

Equity Lending Changes to the Approved Investment List effective 18 July 2025


ADDITIONS

ASX / Managed Funds

CODE	Company	LVR	Comment
BFL3229AU	Skerryvore Global Emerging Markets All Cap Equity Fund – Retail Class C	50%	
ETL6220AU	Pzena Global Focused Value Fund – P Class	75%	
ACM0005AU	AB Australian Equities Fund	75%	
E200	SPDR S&P/ASX200 ESG ETF	75%	
DFND	VanEck Global Defence ETF	70%	
DTEC	Global x Defence Tech ETF	70%	
ESTX	Global X Euro Stoxx 50 ETF	75%	
ASX6401AU	Auscap High Conviction Australian Equities Fund – Wholesale Class A	40%	
GLDN	iShares Physical Gold ETF	60%	
GLIN	iShares FTSE Global Infrastructure (Hedged) ETF	75%	
ARMR	BetaShares Global Defence ETF	70%	
MAQ8438AU	Arrowstreet Global Small Companies No.2 (Hedged) – Class I Units	40%	
AAP8285AU	Ausbil Global Small Cap Fund	50%	
WHT4827AU	Antipodes Global Fund - Long - Class M	70%	
WHT6270AU	Firetrail Australian High Conviction Fund - Class B	70%	
ETL9930AU	Loftus Peak Global Disruption Hedged	65%	
SRG	SRG Global Limited	60%	
IHOO	iShares Global 100 AUD Hedged ETF	70%	
VDAL	Vanguard Diversified All Growth Index ETF	80%	
PIM5582AU	Fairlight Global Small & Mid Fund Class I	60%	
LNW	Light and Wonder Inc	60%	
QNDQ	BetaShares NASDAQ 100 Equal Weight ETF	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 24 March 2025

International

CODE	Company	LVR	Comment
JEPI.US	JPMorgan Equity Premium Income ETF	60%	
VICI.US	VICI Properties Inc	60%	
ARCC.US	Ares Capital Corp	60%	
AML.P.US	Alerian MLP	60%	
PDI.US	PIMCO Dynamic Income Fund	60%	
ARKG.US	ARK Genomic Revolution ETF	60%	
FEPI.US	Rex Fang & Innovation Equity Premium Income ETF	60%	
IFRA.US	iShares US Infrastructure ETF	60%	
SHLD.US	Global X Defense Tech ETF	60%	
ITA.US	iShares Dow Jones US Aerospace and Defense Index Fund	60%	
XAR.US	SPDR S&P Aerospace & Defense ETF	60%	
PPA.US	Invesco Aerospace & Defense ETF	60%	


AMENDMENTS

ASX / Managed Funds

CODE	Company	LVR	Comment	
VDCO	Vanguard Diversified Conservative Index Fund ETF	80%	Increase LVR from 70% to align with VDHG.	
DNL	Dyno Nobel Limited	70%	Change of Name and code from Incitec Pivot (IPL)	
TPG	TPG Telecom Limited	70%	At Maximum (**) – No Further Lending	
MVF	Monash IVF Group	40%	Move from At Maximum (**) to Near Cap (*)	
CBO	Cobram Estates	40%	At Maximum (**) – No Further Lending	
PIM0941AU	Fairlight Global Small & Mid Cap	60%	Increase LVR from 50% to 60%	

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	Hedged Fund Class H			
ETL7377AU	GQG Partners Global Equity Fund – Class A	75%	Increase in LVR from 70% to 75%	
ETL2869AU	GQG Partners Global Equity Fund – Class Z	75%	Increase in LVR from 70% to 75%	
TNE	Technology One Limited	70%	Increase from 50% to 70%	

AMENDMENTS

International

CODE	Company	LVR	Comment

DELETED – Australian Equities


CODE	Company	LVR	Comment
GSBG25	Australian Government Treasury Bonds	0%	Delisted
DEG	De Grey Mining	0%	Delisted
CBAPG	CommBank PERLS X Capital Notes	0%	Delisted
SGF	SG Fleet Group Limited	0%	Delisted
AN3PH	ANZ Capital Notes 5	0%	Delisted
IMU	Imugene Limited	0%	Low Market Cap
NWSLV	New Corporation Class A non-voting Common Stock 1:1	0%	Low Market Cap

DELETED – International

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