

Equity Lending Changes to the Approved Investment List effective 24 November 2025

ADDITIONS

ASX / Managed Funds

CODE	Company	LVR	Comment
GXLD	Global X Bullion ETF	60%	
QFN	Betashares Australian Financials Sector ETF	75%	
QRE	Betashares Australian Resources Sector ETF	70%	
GCQF	GCQ Global Equities Complex ETF	65%	
GLF	GemLife Communities Group	40%	
GSF0874AU	Munro Global Growth Small & Mid Cap Fund Class A	55%	
LAZ5871AU	Lazard Japanese Strategic Fund	70%	
VML3224AU	Vinva International Equity Alpha Extension Fund	70%	
ALL3779AU	Generation Life Investment Bond - Generation Life Tax Effect Aus Share	70%	
ALL7316AU	Generation Life Investment Bond - Bennelong Concentrated Australian Equities	70%	
ALL0033AU	Generation Life Investment Bond - iShares Wholesale International Equity Index	75%	
ALL0146AU	Generation Life Investment Bond - MFS Concentrated Global Equity Portfolio	70%	

International

CODE	Company	LVR	Comment
CAVA.US	CAVA Group	60%	
AEM.US	Agnico Eagle Mines	60%	
BWXT.US	BWX Technologies	60%	
AENA.SM	AENA SME SA	60%	
SCHG.US	Schwab US Large-Cap Growth ETF	60%	
SMH.US	VanEck Semiconductor ETF	60%	
QTUM.US	Defiance Quantum ETF	60%	
CHAT.US	Roundhill Generative AI & Technology ETF	60%	

* 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

AMENDMENTS

ASX / Managed Funds

CODE	Company	LVR	Comment
HDN	HomeCo Daily Needs REIT	50%	Cap Removed (**)

AMENDMENTS

International

CODE	Company	LVR	Comment
BALL.US	Ball Corp	60%	Change of code from BLL.US to BALL.US
CPB.US	The Campbell's Company	60%	Change of name from Campbell Soup Company
CBRE.US	CBRE Group Inc – A	60%	Change of code from CBG.US
DD.US	DuPont de Nemours Inc	60%	Change of code/ name from DWDP.US Dowdupont
FISV.US	Fiserv Inc	60%	Change of code from FI.US
FYBR.US	Frontier Communications Corp	60%	Change of code from FTR.US
KLAC.US	KLA Corporation	60%	Change of name from KLA-Tencor Corp
MSTR.US	Strategy Inc	60%	Change of name from MicroStrategy Incorporated
NDAQ.US	Nasdaq Inc	60%	Change of name from The Nasdaq Omx Group
PSKY.US	Paramount Skydance Corp	60%	Change of name from Paramount Global Class B
SLB.US	SLB Limited	60%	Change of name from Schlumberger Ltd
SRE.US	Sempra	60%	Change of name from Sempre Energy
FOX.US	Fox Corporation Class B	60%	Change of name from Twenty-First Century Fox - B
FOXA.US	Fox Corporation Class A	60%	Change of name from Twenty-First Century Fox - A
WFRD.US	Weatherford International	60%	Change of code from WFT.US
9432.JT	NTT Inc	60%	Change of name from Nippon Telegraph & Telephone
ABX.CT	Barrick Mining Corp	60%	Change of name from Barrick Gold Corp
CP.CT	Canadian Pacific Kansas City Ltd	60%	Change of name from Canadian Pacific Railway Ltd

DELETED – Australian Equities

CODE	Company	LVR	Comment
JLG	John Lyng Group Limited	0%	Suspended
BKW	Brickworks Limited	0%	Delisted
DHG	Domain Holdings Australia	0%	Delisted
GOR	Gold Road Resources Limited	0%	Delisted
GSIQ25	Australian Government Treasury Bonds 4.75% 20-Sep-2025	0%	Delisted
PAI	Platinum Asia Investments Ltd	0%	Delisted
PGH	Pact Group Holding	0%	Delisted

* 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

URW	Unibail-Rodamco-Westfield	0%	Delisted
WBCPH	Westpac Capital Notes 5	0%	Delisted

DELETED – Managed Funds

CODE	Company	LVR	Comment

DELETED – International

CODE	Company	LVR	Comment
CIVI.US	Civitas Resources Inc	0%	Low Market Cap
XRAY.US	Dentsply Sirona Inc	0%	Low Market Cap
DFS.US	Discovery Financial Services	0%	Delisted
GPRO.US	GoPro Inc	0%	Low Market Cap
HAE.US	Haemonetics Corp	0%	Low Market Cap
LILAK.US	Liberty Latin America Ltd Class C	0%	Low Market Cap
TRIP.US	Tripadvisor Inc	0%	Low Market Cap
UA.US	Under Armour Inc Class A	0%	Low Market Cap
WEN.US	Wendy's Co	0%	Low Market Cap
WU.US	Western Union Co	0%	Low Market Cap
HL/.LN	Hargreaves Lansdown PLC	0%	Delisted
9613.JT	NTT Data Corp	0%	Delisted
SJR/B.CT	Shaw Communications Inc -B	0%	Delisted
VRX.CT	Valeant Pharmaceuticals	0%	Delisted
PARA.US	Paramount Global	0%	Delisted

* 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