

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

ADDITIONS

ASX / Managed Funds

CODE	Company	LVR	Comment
GYG	Guzman Y Gomez	60%	
GDG	Generation Development Group	40%	
PFP	Propel Funeral Partners Limited	50%	
QMAX	BetaShares NASDAQ 100 Yield Max	70%	
GTU0133AU	Invesco Wholesale Australian Share Fund – Class M	70%	
HHA0020AU	Pengana High Conviction Equities Fund	40%	
OMF6696AU	Lakehouse Small Companies Fund	40%	
ETL6855AU	Coolabah Floating-Rate High Yield Fund	40%	
MCGG	Munro Concentrated Global Growth Active ETF	60%	
DACE	Dimensional Australian Core Equity Trust - Active ETF	70%	
DGCE	Dimensional Global Core Equity Trust Unhedged - Active ETF	70%	
DFGH	Dimensional Global Core Equity Trust AUD Hedged - Active ETF	70%	
DAVA	Dimensional Australian Value Trust - Active ETF	70%	
DGVA	Dimensional Global Value Trust - Active ETF	70%	
DGSM	Dimensional Global Small Company - Active ETF	60%	

International

CODE	Company	LVR	Comment
BAH.US	Booz Allen Hamilton Holding Corp	60%	
PBR.US	Petroleo Brasileiro SA Petrobras	60%	
CHRD.US	Chord Energy Corp	60%	
VLO.US	Valero Energy Corp	60%	
FANG.US	Diamondback Energy Inc	60%	
CDW.US	CDW Corp	60%	
SOUN.US	Soundhound AI Inc	60%	
VRT.US	Vertiv Holdings	60%	
ARM.US	Arm Holdings	60%	
BGC.US	BGC Group Inc	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.

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Shading indicates additions or alterations since 12 February 2025

MKS.LN	Marks and Spencer Group PLC	60%	
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AMENDMENTS

ASX / Managed Funds

CODE	Company	LVR	Comment
XYZ	Block Inc	60%	
FANG	Global X Fang+ ETF	70%	Increase from 60% to 70%
DUI	Diversified United Investment Limited	70%	Increase from 60% to 70%

AMENDMENTS

International

CODE	Company	LVR	Comment
XYZ.US	Block Inc	60%	Code change
BDEV.LN	Barratt Redrow PLC	60%	Change of name from Barratt Developments

DELETED – Australian Equities


CODE	Company	LVR	Comment
MQGPC	Macquarie Capital Notes 3	0%	Delisted
GSBG24	Australian Bond Treasury Bond	0%	Delisted
HFR	Highfield Resources	0%	Removed – Low Market Cap
LTM	Arcadium Lithium PLC	0%	Delisted
HPI	Hotel Property Investments	0%	Delisted
RINC	BetaShares Mrtn Currie RI Inc Fund (Managed Fund)	0%	Delisted
FSF	Fonterra Shareholders' Fund	0%	Delisted

DELETED – International

CODE	Company	LVR	Comment
SAM.US	Boston Beer Company	0%	Removed – Low Market Cap
CPRI.US	Capri Holdings Limited	0%	Removed – Low Market Cap
HP.US	Helmerich & Payne	0%	Removed – Low Market Cap
SWN.US	Southwestern Energy Co	0%	Delisted
STNE.US	Stone Co Ltd	0%	Removed – Low Market Cap
RIG.US	Transocean Ltd	0%	Removed – Low Market Cap

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


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WYN.US	Wyndham Worldwide Corp	0%	Delisted

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