

## Equity Lending Changes to the Approved Investment List effective 3 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 18 July 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<br>VistaShares Target 15<br>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 |
|------|---------|-----|---------|
|      |         |     |         |

### 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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