

Equity Lending Changes to the Approved Investment List effective 30 September 2024

ADDITIONS

ASX / Managed Funds

CODE	Company	LVR	Comment
BILL	iShares Core Cash ETF	75%	
PIM7802AU	Fairlight Global Small & Mid Cap (SMID) Fund	60%	
ETL8457AU	GQG Partners Global Quality Dividend Income Fund	75%	
PIM4401AU	Ophir Global High Conviction Fund	50%	
SUNPJ	Suncorp Capital Notes 5	75%	
NABPK	Nab Capital Notes 8	75%	
MAQ1878AU	Arrowstreet Global Equity No. 2 Fund (Hedged) – Class I Units	70%	
WFS0547AU	Talaria Global Equity Fund - Currency Hedged (Managed Fund)	70%	
PER5873AU	Barrow Hanley Global Share Fund - Class Z	70%	
SWI1413AU	WCM Quality Global Growth Fund	70%	
SEL0461AU	Selector High Conviction Equity Fund – Class A	45%	
MQGPG	Macquarie Capital Notes 7	75%	

International

CODE	Company	LVR	Comment
APG.US	APi Group Corp	60%	
SAM.US	Boston Beer Company Inc	60%	
BN.US	Brookfield Corp	60%	
CNI.US	Canadian National Railway Co	60%	
CRUS.US	Cirrus Logic Inc	60%	
CIVI.US	Civitas Resources Inc	60%	
CEG.US	Constellation Energy Corp	60%	
DECK.US	Deckers Outdoor Corp	60%	
GEHC.US	GE Healthcare Technologies Inc	60%	
GEV.US	Ge Vernova Inc	60%	
6690.HK	Haier Smart Home Co Ltd	60%	
HEI.US	HEICO Corp	60%	
IHI.US	ISHARES US MEDICAL DEV.(ETF)	60%	
MRVL.US	Marvell Technology Inc	60%	
MOH.US	Molina Healthcare 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.


** 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 7 June 2024

ODFL.US	Old Dominion Freight Line Inc	60%	
QRVO.US	Qorvo Inc	60%	
PSH.LN	Pershing Square Holdings Ltd	60%	
RGA.US	Reinsurance Group of America Inc	60%	
ROL.US	Rollins Inc	60%	
STWD.US	Starwood Property Trust Inc	60%	
TLK.US	Telkom Indonesia (Persero) Tbk PT	60%	
TDG.US	TransDigm Group Inc	60%	
VLTO.US	Veralto Corp	60%	
VST.US	Vistra Corp	60%	
UBS.US	UBS Group AG	60%	
WBD.US	Warner Bros Discovery Inc	60%	
WEN.US	Wendy's Co	60%	
WST.US	West Pharmaceutical Services Inc	60%	
WAB.US	Westinghouse Air Brake Technologies Corp	60%	
WH.US	Wyndham Hotels & Resorts Inc	60%	
ONON.US	On Holding AG	60%	
CVE.US	Cenovus Energy Inc	60%	
SPGI.US	S&P Global Inc	60%	
LDOS.US	Leidos Holdings Inc	60%	
HAE.US	Haemonetics Corp	60%	
PDD.US	PDD Holdings Inc	60%	
KEX.US	Kirby Corp	60%	
CTVA.US	Corteva Inc	60%	
CDNS.US	Cadence Design Systems Inc	60%	
APP.US	Applovin Corp	60%	
EPD.US	Enterprise Product Partners LP	60%	
9888.HK	Baidu Inc	60%	
0981.HK	Semiconductor Manufacturing International Corp	60%	
MBLY.US	Mobileeye Global Inc	60%	
CNQ.US	Canadian Natural Resources Ltd	60%	
SNPS.US	Synopsys Inc	60%	
AFRM.US	Affirm Holdings Inc	60%	
BCS.US	Barclays PLC	60%	
BTI.US	British American Tobacco plc	60%	
DB.US	Deutsche Bank AG	60%	
RDDT.US	Reddit Inc	60%	
ROKU.US	Roku Inc	60%	
TECK.US	Teck Resources Ltd	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 7 June 2024

..

AMENDMENTS


CODE	Company	LVR	Comment
SMAELS02S	Elston Growth 70 SMA (Macquarie Wrap)	70%	Change of Name from Elston Balance SMA
AOV	Amotiv Limited	60%	Change of name from GUD Holdings
MGOC	Magellan Global Fund	70%	Change of Code from MGF.
RED	Red 5 Limited	40%	Change of name code / name SLR – Silver Lake Resources

DELETED – Australian Equities

CODE	Company	LVR	Comment
ABC	Adbri Limited	0%	Delisted
ALU	Altium Limited	0%	Delisted
AWC	Alumina Limited	0%	Delisted
BENPG	Bendigo and Adelaide Bank Preference Shares 4	0%	Delisted
BLD	Boral Limited	0%	Delisted
CSR	CSR Limited	0%	Delisted
JHG	Janus Henderson Group	0%	Delisted
NABPE	NAB Subordinated Notes 2	0%	Delisted
POU	BetaShares British Pound ETF	0%	Delisted
QVE	QV Equities Limited	0%	Delisted
SLR	Silver Lake Resources	0%	Delisted
SUNPG	Suncorp Group Notes 2	0%	Delisted
WBCPI	Westpac Capital Notes 6	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 7 June 2024

INTERNATIONAL

AMENDMENTS – International Equities

CODE	Company	LVR	Comment
BXP.US	BXP Inc	60%	Change of name from Boston Properties Inc
CAG.US	Conagra Brands Inc	60%	Change of name from Conagra Foods Inc
FFIV.US	F5 Inc	60%	Change of name from F5 Networks Inc
LH.US	Labcorp Holdings Inc	60%	Change of name from Laboratory Crp of Amer Holdings
UAL.US	United Airline Holdings Inc	60%	Change of name from United Continental Holdings Inc
HEI.GY	Heidelberg Minerals	60%	Change of name from Heidelberg Cement
VRN.CT	Veren	60%	Change of name from Crescent Point Energy Corp
CVE.CT	Cenovus Energy Inc	60%	Change of name from Husky Energy Inc
TRP.CT	TC Energy	60%	Change of name from Transcanada Corp
DELL.US	Dell Technologies Inc	60%	Change of code from DVMT.US
PHI.US	PLDT	60%	Change of name from Philippine Long Distance Telecom
BKR.US	Baker Hughes Inc	60%	Change of code from BHI.US

DELETED – International Equities

CODE	Company	LVR	Comment
EI.FP	Essilor International	0%	Delisted
RSA.LN	RSA Insurance Group PLC	0%	Delisted
UMI.BB	Umicore	0%	Low Market Cap
TXG.US	10x Genomics	0%	Low Market Cap
BHF.US	BrightHouse Financial Inc	0%	Low Market Cap
DISCA.US	Discovery Communications Class A	0%	Delisted
GT.US	Goodyear Tire & Rubber Co	0%	Low Market Cap
IQ.US	iQiyi Inc	0%	Low Market Cap
MQ.US	Marqeta Inc	0%	Low Market Cap
NWL.US	Newell Brands Inc	0%	Low Market Cap
RAI.US	Reynolds American In	0%	Delisted
SEDG.US	SolarEdge Technologies	0%	Low Market Cap
TDOC.US	Teladoc Health Inc	0%	Low Market Cap
TSO.US	Tesoro Corp	0%	Delisted
LUX.IM	Luxottica Group SP	0%	Delisted
US.IM	Unipolsai SPA	0%	Delisted
6502.JT	Toshiba Corp	0%	Delisted
HEN3.GY	Henkel AG & Co KGAA Vorzug	0%	Delisted
TKA.GY	Thyssenkrupp AG	0%	Low Market Cap

* 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 7 June 2024



^^

* 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 7 June 2024