

Equity Lending Changes to the Approved Investment List effective 31 July 2026

Additions - ASX / Managed Funds/ International

CODE	Company	LVR	Comment
IMTM	iShares MSCI World ex Australia Momentum ETF	70%	
ETL8084AU	Paradise Australian Equities Fund	75%	
TAL0590AU	Fortlake Real-Income Fund	40%	
VML9550AU	Vinva Australian Equity Long-Short Fund – C Class	65%	
IPG	IPD Group Ltd	50%	
EAPINCR	Evans & Partners – Australian Equities Income Retail	75%	
IPA0079AU	North Professional High Growth Fund	60%	
FLUT.US	Flutter Entertainment Plc	60%	
MGE9182AU	Magellan Core Infrastructure Fund	70%	
SXE	Southern Cross Electrical Engineering	50%	
WAF	West African Resources Limited	40%	
TWLO.US	Twilo Inc Class A	60%	
MNRS	Betashares Global Gold Miners Currency Hedged ETF	60%	
SMAQUI14S	Bentleys Wealth Conservative SMA	40%	
SMAQUI15S	Bentleys Wealth Growth SMA	60%	

AMENDMENTS - ASX / International

CODE	Company	LVR	Comment
HIG.US	Hartford Insurance Group	60%	Change of name from Hartford Financial SVCS Group
EZU.US	iShares MSCI Eurozone ETF	60%	Change of name from iShares EMU ETF
MRSH.US	Marsh	60%	Change of name and code from MMC – Marsh & McLennon

DELETED – ASX / Managed Funds / International

CODE	Company	LVR	Comment
PVA0001AU	Prime Value Growth Fund	0%	
PVA0002AU	Prime Value Growth Fund – Class B	0%	
PVA0005AU	Prime Value Imputation Fund	0%	
PVA0011AU	Prime Value Opportunity Fund	0%	

* 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 30 June 2026