

Equity Lending Changes to the Approved Investment List effective 30 June 2026

Additions - ASX / Managed Funds/ International

CODE	Company	LVR	Comment
CSC	Capstone Cooper Corp	65%	
KCN	Kingsgate Consolidated Limited	50%	
NASA.US	Tema Space Innovators ETF	60%	
DTCR.US	Global X Data Centre & Digital Infrastructure ETF	60%	
MQEG	Macquarie Core Global Equity Active ETF	75%	
MQHG	Macquarie Core Global Equity Active ETF - Hedged	75%	
QGRU	QUAY Global Real Estate Fund (Unhedged) Active ETF	65%	
HYLD	Betashares S&P Australian Shares High Yield ETF	75%	
WMX	WAM Income Maximiser Limited	50%	
VTEK	Vanguard Global Technology Index ETF	70%	
FID2409AU	Fidelity Japan Equities Fund	60%	
MGE9179AU	Vinva Global Equity Fund	75%	

AMENDMENTS - ASX / International

CODE	Company	LVR	Comment
ASIA	BetaShares Asia Technology Tigers ETF	70	Increase LVR from 60% to 70%
V1AC	Vinva Global Alpha Fund - Active ETF	70%	Change of name and code – Magellan Global Fund - MGOC
MGE0001AU	Vinva Global Alpha Fund	70%	Change of name from Magellan Global Fund.
SIG	Sigma Healthcare	70%	At Maximum – No further Lending

DELETED – ASX / International

CODE	Company	LVR	Comment
ANSS.US	Ansys	0%	Delisted
CMA.US	Comerica Inc	0%	Delisted
CTRA.US	Coterra Energy	0%	Delisted
DNB.US	Dun & Bradstreet Corp	0%	Delisted
FYBR.US	Frontier Communication Corp	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 30 April 2026



HES.US	Hess Corp	0%	Delisted
IPG.US	Interpublic Group of Companies Inc	0%	Delisted
JNPR.US	Juniper Networks Inc	0%	Delisted
K.US	Kellanova	0%	Delisted
MRO.US	Marathon Oil Corp	0%	Delisted
NDSN.US	Nordson Corporation	0%	Delisted
SEE.US	Sealed Air Corp	0%	Delisted
SKX.US	Sketchers USA CI	0%	Delisted
WBA.US	Wallgreen Boots Alliance Inc	0%	Delisted
WHR.US	Whirlpool Corp	0%	Low Market Cap

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