NAB Super Lever
Approved Investment List
As at 20 November 2026

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Gearing of your investments can magnify the gains and losses in the value of your portfolio. You should discuss with your financial or tax adviser whether gearing your investment is appropriate for you.

A Product Disclosure Statement (PDS) may be available for products referred to in this document. If a PDS is available, NAB recommends you consider the PDS before making any decisions regarding a product. A relevant PDS is available from your financial adviser or fund manager.

Approved Stocks

ASX Code	Stock Name	Security Ratio %
A2M	The A2 Milk Company Limited	40
AFI	Australian Foundation Invest Limited	55
AGL	AGL Energy	55
AGX1	Antipodes Global Value Active ETF	50
ALD	Ampol Limited	50
ALL	Aristocrat Leisure Limitfed	50
AMC	Amcor PLC	50
ANZ	ANZ Group Holdings Limited	55
AN3PI	ANZ Capital Notes 6	55
AN3PJ	ANZ Capital Notes 7	55
AN3PK	ANZ Capital Notes 8	55
APA	APA Group	50
ARG	Argo Investments	55
ASIA	Betashares Asia Technology Tigers ETF	40
ASX	ASX Limited	55
AZJ	Aurizon Holdings Limited	55
BJY	Barrenjoey Group Limited	40
BEN	Bendigo and Adelaide Bank Limited	50
BHP	BHP Group Limited	55
BSL	Bluescope Steel Limited	50
A200	Betashares Australian 200 ETF	60
BXB	Brambles Limited	55
CAR	CAR Group Limtied	50
CBA	Commonwealth Bank of Australia	55
CBAPI	CBA Perls XII	55
CBAPK	CBA Perls XIV	55
CBAPM	CBA Perls XVI	55
CBAPL	CBA Perls XV	55
COH	Cochlear Limited	55
COL	Coles Group Limited	55
CPU	Computershare Ltd	50
CSL	CSL Limited	55
DIVI	Ausbil Active Diviend Income Fund – Active ETF	50
DJW	Djerriwarrh Investments Limited	40
DXS	Dexus	50
FANG	ETFS FANG+ ETF	50
FUEL	BetaShares Global Energy Companies ETF	50
FMG	Fortescue Ltd	50
EDV	Endeavour Group	50
ETHI	Betashares Global Sustainability Leaders ETF	60
EX20	BetaShares Ex-20 Portfolio Diversifier	50
EXUS	Betashares Global Shares Ex Us ETF	55
FLOT	VanEck Australian Floating Rate ETF	55
GMG	Goodman Group	50
GPT	GPT Group	50
GXAI	Global X Artificial Intelligence ETF	50
HACK	Betashares Global Cybersecurity ETF	50
HETH	BetaShares Global Sustainability Leaders ETF (Hedged)	60
HEUR	Betashares Europe Currency Hedged ETF	55
HNDQ	BetaShares Nasdaq 100 ETF Hedged	50
HQLT	BetaShares Global Quality Leaders ETF (Hedged)	60
HVST	Betashares Australian Dividend Harvester Fund	50
HYGG	Hyperion Global Growth Companies Funds – Active ETF	50
IAG	Insurance Australia Group	50
IEU	iShares Europe ETF	40
IEM	iShares MSCI Emerging Markets	40
IHD	iShares S&P/ASX High Dividend Yield	50
IJH	iShares S&P Midcap 400	40
IJP	iShares MSCI Japan	50
IJR	iShares S&P Smallcap 600	40
ILC	iShares S&P/ ASX 20	55

Note: Currently NAB Super Lever investments cannot be purchased through platforms.

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ASX Code	Stock Name	Security Ratio %
IOO	iShares S&P Global 100	50
IOZ	iShares S&P/ASX200 ETF	60
ISO	iShares S&P/ASX Small Companies	40
IVE	iShares MSCI EAFE	40
IVV	iShares S&P 500	50
IHVV	iShares S&P 500 AUD Hedged ETF	50
IXI	iShares S&P Global Consumer Staples	50
IXJ	iShares S&P Global Healthcare	40
JHX	James Hardie Industries PLC	50
LLC	LendLease Corporation	50
LPGD	Loftus Peak Global Disruption Fund	45
MAET	Munro Global Growth Fund	40
MBLPC	Macquarie Bank Capital Notes 2	55
MBLPD	Macquarie Bank Capital Notes 3	55
MGF	Magellan Global Fund	50
MGR	Mirvac Group	50
MICH	Magellan Infrastructure Fund	50
MOAT	VanEck Vectors Morningstar Wide Moat ETF	50
MPL	Medibank Private Limited	55
MQG	Macquarie Group Limited	55
MQGPD	Macquarie Capital Notes 4	55
MQGPE	Macquarie Capital Notes 5	55
MQGPF	Macquarie Capital Notes 6	55
MQGPG	Macquarie Capital Notes 7	55
MVE	Vaneck Vectors S&P ASX Midcap ETF	40
MVW	Market Vectors Australian Weight ETF	50
NAB	National Australia Bank	55
NABPH	NAB Capital Notes 5	55
NABPI	NAB Capital Notes 6	55
NABPJ	NAB Capital Notes 7	55
NABPK	NAB Capital Notes 8	55
NDQ	BetaShares NASDAQ 100 ETF	50
NEM	Newmont Corporation CDI	55
OPPT	Magellan Global Opportunities Fund – Active ETF	55
ORG	Origin Energy	55
ORI	Orica Limited	55
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	55
OZR	SPDR S&P/ASX200 Resources Fund	50
PLUS	VanEck Australian Corporate Bond Plus ETF	55
PIXX	Platinum International Fund	55
QAU	BetaShares Gold Bullion ETF - Currency Hedged	40
QLTY	BetaShares Global Quality Leaders ETF	60
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	50
QAN	Qantas Airways	50
QBE	QBE Insurance	55
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	40
RDV	Russell High Dividend Australian Shares ETF	55
REA	REA Group Ltd	50
RHC	Ramsay Health Care	55
RHCPA	RHC CARES	50
RIO	Rio Tinto Limited	55
RMD	Resmed Inc	50
RVL	Russell Australia Value ETF	55
S32	South32 Limited	55
SCG	Scentre Group	55
SEK	Seek Limited	50
SEMI	ETFS Semiconductor ETF	50
SFY	Spdr S&P/ASX 50 Fund	50
SGH	SGH Limited	50
SGP	Stockland Trust Group	50
SHL	Sonic Healthcare	50
SPK	Spark New Zealand Limited	50
SSO	SPDR S&P/ASX Small Ordinaries Fund	40
SOL	Washington H Soul Pattinson & Company	55
SPY	State Street SPDR S&P 500 ETF Trust	55
STO	Santos Limited	55
STW	SPDR S&P/Asx 200 Fund	50
SUN	Suncorp Group Limited	55
SUNPI	Suncorp Capital Notes 4	55
SUNPJ	Suncorp Capital Notes 5	55
SWTZ	Switzer Dividend Growth Fund	40
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	55
TECH	ETFS Morningstar Global Technology ETF	45
TCL	Transurban Group	55
TLS	Telstra Group Limited	55
TPG	TPG Telecom Limited **	50
TWE	Treasury Wine Estates Limited	50
UMAX	Betashares S&P 500 Yield Maximiser Fund	50
V1AC	Vinva Global Alpha Fund – Active ETF	50
VAP	Vanguard Australian Property Securities Index ETF	50
VAS	Vanguard Australian Shares Index ETF	60
VCX	Vicinity Centres	50
VAE	Vanguard FTSE Ex-Japan Share Index ETF	50
VBLD	Vanguard Global Infrastructure Index ETF	50
VESG	Vanguard Ethically Conscious International Shares Index ETF	60
VETH	Vanguard Ethically Conscious Australian Shares ETF	50
VEQ	Vanguard FTSE Europe Shares ETF	50
VEU	Vanguard All-World Ex-US Shares Index ETF	50
VGS	Vanguard MSCI Index International Shares ETF	60
VGAD	Vanguard MSC Indiex International Shares (Hedged) ETF	50
VDCO	Vanguard Diversified Conservative Index Fund ETF	60

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ASX Code	Stock Name	Security Ratio %
VDBA	Vanguard Diversified Balanced Fund ETF	60
VDGR	Vanguard Diversified Growth Index Fund ETF	60
VDHG	Vanguard Diversified High Growth Index Fund ETF	60
VHY	Vanguard Australian Shares High Yield ETF	60
VLC	Vanguard MSCI Australian Large Companies Index	55
VSO	Vanguard MSCI Australian Small Companies Index	40
VTS	Vanguard US Total Market Shares Index ETF	50

ASX Code	Stock Name	Security Ratio %
WAM	WAM Capital Limited	40
WBC	Westpac Banking Corporation	55
WBCPJ	Westpac Capital Notes 7	55
WBCPK	Westpac Capital Notes 8	55
WBCPL	Westpac Capital Notes 9	55
WBCPM	Westpac Capital Notes 10	55
WDS	Woodside Energy Group Ltd	55
WES	Wesfarmers Limited	55
WLE	WAM Leaders Fund	50
WOW	Woolworths Limited	55
XRO	Xero Limited	50
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund	55

Approved Managed Funds

APIR Code	Fund Name	Security Ratio %
ABERDEEN ASSET MANAGEMENT LIMITED		
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	55
EQI0028AU	Aberdeen Asian Opportunities Fund	45
CRS0004AU	Aberdeen Australian Fixed Income Fund	55
ALLAN GRAY AUSTRALIA		
ETL0060AU	Allan Gray Australia Equity Fund – Class A	55
ALPHINITY INVESTMENT MANAGEMENT		
HOW0121AU	Alphinity Sustainable Share Fund	60
ALTRINSIC GLOBAL ADVISERS		
ANT0005AU	Altrinsic Global Equities Trust	55
AUSBIL DEXIA LIMITED		
AAP0103AU	AUSBIL Australian Active Equity Fund	55
AAP0104AU	AUSBIL Australian Emerging Leaders	50
AAP0007AU	AUSBIL Microcap Fund	40
AMP		
AMP1932AU	AMP Captial Dynamic Markets Fund	55
AMP9989AU	Antipodes Advantage Global Fund	55
AMP9163AU	Bennelong Advantage ex-20 Australian Equities Fund	55
AMP2080AU	Magellan Advantage Global Fund	55
AMP5356AU	Walter Scott Advantage Global Equity Fund	55
ANTARES CAPITAL PARTNERS LIMITED		
PPL0002AU	Antares Dividend Builder (Professional Selection)	55
PPL0106AU	Antares High Growth Shares Fund (Professional Selection)	55

APIR Code	Fund Name	Security Ratio %
PPL0028AU	Antares Income Fund	55
ANTIPODES PARTNERS LIMITED		
IOF0045AU	Antipodes Global Fund	55
WHT0057AU	Antipodes Global Fund - Long Only Class P	55
WHT6401AU	Antipodes Global Equities Fund (Hedged) Class M	55
AUSTRALIAN ETHICAL INVESTMENTS		
AUG0019AU	Australian Ethical Diversified Shares Fund	55
AUG0018AU	Australian Ethical Diversified Shares Fund (Wholesale)	55
AXA AUSTRALIA LIMITED		
ETL0171AU	AXA IM Sustainable Equity Fund	55
NML0348AU	AXA – Wholesale Global Equity – Value Fund	55
BLACKROCK INVESTMENT MANAGEMENT LIMITED		
PWA0014AU	BlackRock Australian Share Fund	55
BLK0012AU	BlackRock Concentrated Industrial Share Fund	60
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)	55
PWA0823AU	BlackRock Wholesale Australian Share Fund	55
BAR0813AU	BlackRock Scientific Diversified Growth Fund	55
BENNELONG FUNDS MANAGEMENT LIMITED		
BFL0001AU	Bennelong Australian Equities Fund	60
BFL0002AU	Bennelong Concentrated Australian Equities Fund	55
BFL0019AU	Bennelong 4D Global Infrastructure Fund	45

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APIR Code	Fund Name	Security Ratio %
BT FINANCIAL GROUP LTD		
BTA0021AU	BT Investment – BT Australian Share Fund	55
RFA0012AU	BT Investment – BT Smaller Companies Fund	45
BTA0054AU	BT Wholesale - Asian Share Fund	45
BTA0055AU	BT Wholesale - Australian Share Fund	55
RFA0818AU	BT Wholesale - Core Australian Share Fund	55
RFA0103AU	BT Wholesale – Imputation Fund	55
RFA0819AU	BT Wholesale – Smaller Companies Fund	45
BTA0538AU	T Rowe Price WS Plus Global Equity Fund	55
BTA0541AU	BT Wholesale Plus Global Property	55
BTA0565AU	Magellan Wholesale Plus Global Fund	55
CENTURIA CAPITAL LIMITED		
OVS0006AU	Centuria Life Limited – Growth Bond	55
CALEDONIA FUNDS		
CFAUD	Caledonia Global Fund	45
CLAREMONT FUNDS MANAGEMENT		
ETL0390AU	Claremont Global Fund	55
COOPERS INVESTORS LIMITED		
CIP0005AU	Coopers Australian Equity Fund	55
CIP0003AU	Cooper Investments Global Equities (Unhedged)	55
DDH GRAHAM LIMITED		
DDH0002AU	Selector Australian Equities Fund	45
DEUTSCHE ASSET MANAGEMENT (AUST) LTD		
MGL0010AU	RREEF Global (Ex-Australian) Securities Fund	50
DFA AUSTRALIA LIMITED		
DFA0003AU	Dimensional Australian Core Equity Trust	55
DFA0103AU	Dimensional Australian Large Company Trust	55
DFA0104AU	Dimensional Australian Small Company Trust	45
DFA0101AU	Dimensional Australian Value Trust	55
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust – AUD Units	55
DFA0004AU	Dimensional Global Core Equity Trust	55
DFA0009AU	Dimensional Global Core Equity Trust – AUD Hedged Class	55
DFA0105AU	Dimensional Global Large Company Trust	55
DFA0106AU	Dimensional Global Small Company Trust	45
DFA0102AU	Dimensional Global Value Trust	55
DFA0035AU	DFA World Equity Trust	55

APIR Code	Fund Name	Security Ratio %
EQUITY TRUSTEES LIMITED		
ETL0062AU	EQT SGH ICE Fund	45
ETL0015AU	PIMCO EQT Wholesale Australian Bond Fund	60
ETL0016AU	PIMCO EQT Wholesale Diversified Fixed Interest Fund	55
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	55
ETL0071AU	T.Rowe Price Global Equity Fund	60
ETL0172AU	MFS Concentrated Global Equity Fund	55
ETL0458AU	Pimco Capital Income Fund	45
ETL0419AU	Pan-Tribal Global Fund	55
FAIRVIEW EQUITY PARTNERS		
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	45
FIDANTE PARTNERS LIMITED		
PAM0001AU	Alphinity Wholesale Australian Share Fund	55
CSA0038AU	Bentham Wholesale Global Income Fund	55
HOW0035AU	Greencape High Conviction Fund	55
HOW0036AU	Kinetic Wholesale Emerging Companies Fund	45
FIDELITY		
FID0008AU	Fidelity Australian Equities Fund	55
FID0010AU	Fidelity Asia Fund	45
FID0031AU	Fidelity Global Emerging Markets fund	45
FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED		
FRT0004AU	Templeton Global Equity Fund	55
GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED		
JBW0010AU	Goldman Sachs Wholesale Emerging Leaders Fund	45
GRANT SAMUEL FUND SERVICES LIMITED		
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund	55
GSF0008AU	Payden Global Income Opportunities Fund A	55
GENERATION LIFE LIMITED		
ALL0003AU	Generation Life Investment Bond Mutual W/Sale Future Leaders Fund	45
HYPERION ASSET MANAGEMENT LIMITED		
WHT8435AU	Hyperion Global Growth Companies Fund Class B	55
BNT0101AU	Hyperion Small Companies Fund	45
INTERMEDE INVESTMENT PARTNERS LIMITED		
PPL0036AU	Intermede Global Equity Fund	55
INVESCO AUSTRALIA LTD		
CNA0812AU	INVESCO Wholesale Australian Smaller Companies Fund	45
INVESTORS MUTUAL LTD		
IML0002AU	Investors Mutual Australian Share Fund	60
IML0003AU	Investors Mutual Future Leaders Fund	55

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APIR Code	Fund Name	Security Ratio %
IML0010AU	Investors Mutual Concentrated Australian Share Fund	55
IML0005AU	Investors Mutual Equity Income Fund	55
IPAC ASSET MANAGEMENT		
IPA0173AU	AMP Income Generator Fund	55
IOOF LTD		
IOF0206AU	Perennial Value Shares Wholesale Trust	55
LAKEHOUSE CAPITAL PTY LTD		
OMF1140AU	Lakehouse Global Growth Fund	45
LAZARD ASSET MANAGEMENT PACIFIC CO		
LAZ0005AU	Lazard Select Australian Equity Fund	55
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD		
SSB0128AU	Legg Mason Property Securities Trust	55
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Trust	55
SSB0026AU	Legg Mason Currie Real Income Fund Class A	60
LINCOLN INDICATORS PTY LTD		
ETL0043AU	Lincoln Wholesale Australian Growth Fund	55
ETL0324AU	Lincoln Wholesale Australian Income Fund	55
LOFTUS PEAK PTY LIMITED		
MMC0110AU	Loftus Peak Global Disruption Fund	50
MACQUARIE INVESTMENT MANAGEMENT LTD		
MAQ0464AU	Macquarie Arrowstreet Global Equity Fund	55
MAQ0441AU	Macquarie - Premium China Fund	45
MAQ0410AU	Macquarie - Walter Scott Global Equity Fund	55
MAQ0557AU	Macquarie – Walter Scott Global Equity Fund (Hedged)	55
MAQ0631AU	Macquarie IFP Global Franchise Fund (Hedged)	55
MAQ0404AU	Macquarie IFP Global Franchise Fund (Unhedged)	55
MAQ0838AU	Polaris Global Equity Fund	45
MAGELLAN ASSET MANAGEMENT LTD		
MGE0001AU	Vinva Global Alpha Fund	55
MGE0007AU	Magellan Global Fund (Hedged)	55
MGE0005AU	Magellan High Conviction Fund	55
MGE0002AU	Magellan Infrastructure Fund (Hedged)	55
MGE0006AU	Magellan Infrastructure Fund (UnHedged)	55
MAPLE-BROWN ABBOTT LTD		
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	55
MPL0006AU	Maple Brown Abbott Global Listed Infrastructure Fund	45
ADV0046AU	Maple-Brown Abbott Imputation Fund - Wholesale	55
MILFORD AUSTRALIA		
ETL8155AU	Milford Australian Absolute Growth Fund – Class W	45
MLC INVESTMENTS LTD		
MLC0262AU	MLC Wholesale Australia Share Fund	60
MLC0839AU	MLC Wholesale Diversifed Debt A	55
MLC0786AU	MLC Wholesale Global Property Fund	55
MLC0261AU	MLC Wholesale Global Share Fund	55
MLC0669AU	MLC Wholesale Horizon 1 Bond	55
MLC0260AU	MLC Wholesale Horizon 4 Balanced	55
MLC0265AU	MLC Wholesale Horizon 5 Growth	60
MLC0397AU	MLC Wholesale Horizon 6 Share	60
MLC0264AU	MLC Wholesale Income Builder	60
MLC0263AU	MLC Wholesale Property Securities	60
MLC7849AU	MLC Wholesale Index Plus Conservative Growth	55
MLC7387AU	MLC Wholesale Index Plus Balanced	55
MLC9748AU	MLC Wholesale Index Plus Growth	55
MONTGOMERY INVESTMENT MANAGEMENT PTY LTD		
FHT0030AU	The Montgomery Fund	55
FHT0036AU	Montgomery Global Fund	55
MORNINGSTAR INVESTMENT MANAGEMENT		
INT0022AU	Morningstar Australian Shares Fund	55
INT0038AU	Morningstar Growth Real Return Fund – Class A	55
INT0042AU	Morningstar High Growth Real Return Fund	55
MUNRO ASSET MANAGEMENT LIMITED		
MUA0002AU	Munro Global Growth Fund	45
NORTHWARD CAPITAL PTY LIMITED		
ANT0006AU	Northward Equity Income Fund	55
OC FUNDS MANAGEMENT		
OPS0001AU	OC Dynamic Equity Fund	55
ORBIS INVESTMENT ADVISORY		
ETL0463AU	Orbis Global Equity Fund	55
PENDAL FUNDS SERVICES LIMITED		
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund WS	45
RFA0059AU	Pendal Wholesale Focus Australian Share Fund	55
PENGANA CAPITAL LTD		
HOW0002AU	Pengana International Fund – Ethical Opportunity	55
PCL0005AU	Pengana Australian Equities Fund	55
PER0270AU	Pengana Emerging Companies Fund	45
PCL9690AU	Pengana International Equities Fund Class D	55
PERPETUAL INVESTMENT MANAGEMENT LTD		

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APIR Code	Fund Name	Security Ratio %
PER0011AU	Perpetual Industrial Share Fund	60
PER0028AU	Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share	60
PER0039AU	Perpetual WealthFocus Investment Advantage – Perpetual Smaller Comp	45
PER0049AU	Perpetual Wholesale Australian Fund	55
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	55
PER0556AU	Perpetual Wholesale Diversified Real Return Fund	55
PER0116AU	Perpetual Wholesale Ethical SRI Fund	55
PER0046AU	Perpetual Wholesale Industrial Fund	60
PER0048AU	Perpetual WS Smaller Companies Fund	45
PER0733AU	Barrow Hanley Global Share Fund	55
PER0066AU	Perpetual Wholesale Split Growth	55
PER0562AU	Perpetual High-Grade Tresury Fund	55
PINNACLE FUND SERVICES LIMITED		
WHT3810AU	Firetrail High Conviction Fund – Class A	55
WHT0025AU	Spheria Opportunities Fund	55
WHT0015AU	Resolution Capital Global Property Securities	55
PLATINUM ASSET MANAGEMENT LTD		
PLA0004AU	Platinum Asia Fund	45
PLA0100AU	Platinum International Brands Fund Class C Units	55
PLA0002AU	Platinum International Fund Classic	60
PLA0005AU	Platinum International Healthcare Fund	45
PLATO INVESTMENT MANAGEMENT		
WHT0039AU	Plato Australian Share Income Fund	55
P.M. CAPITAL LTD		
PMC0100AU	PM Capital Global Companies Fund	45
REDPOINT INVESTMENT MANAGEMENT		
ETL7683AU	Redpoint Industrials Fund	60
RESOLUTION CAPITAL		
IOF0184AU	Resolution Capital Global Property Securities Fund II (Unhedged)	45
IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged) Series II	45
RUSSELL INVESTMENTS MANAGEMENT		
RIM0001AU	Russell Investments Balanced Fund Class A	60
RIM0032AU	Russell Investments Global Opportunities Fund - Class A	55
STATE STREET GLOBAL LIMITED		
SST0048AU	State Street Australian Equity Fund	55

APIR Code	Fund Name		Security Ratio %
SCHRODER INVESTMENT MANAGEMENT AUST LTD			
SCH0101AU	Schroder Australian Equity Fund Wholesale		60
SCH0039AU	Schroder Real Return Fund CPI +5% Professional		55
SMARTER MONEY INVESTMENTS			
CRE0014AU	Smart Money Active Cash Fund		55
SOLARIS INVESTMENT MANAGEMENT LIMTIED			
SOL0001AU	Solaris Core Australian Equity Fund		60
T. ROWE PRICE GROUP			
ETL0328AU	T. Rowe Price Australian Equity Fund		60
ETL0398AU	T. Price Rowe Dynamic Global Bond Fund		55
ETL0312AU	T. Rowe Price Global Equity Fund (Hedged) I Class		60
ETL7238AU	T. Rowe Price Global Equity Fund – S Class		60
ETL6472AU	T.Rowe Price Global Equity (Hedged) Fund – S Class		60
TYNDALL ASSET MANAGEMENT			
TYN0028AU	Tyndall Australia Share Wholesale Portfolio		55
UBS GLOBAL ASSET MANAGEMENT (AUST) LTD			
SBC0813AU	UBS Australian Bond Fund		55
SBC0817AU	UBS Australian Share Fund		55
SBC0007AU	UBS Diversified Fixed Income Fund		55
VANGUARD INVESTMENTS AUSTRALIA LTD			
VAN0017AU	Vanguard High Yield Australian Shares Fund	***	60
VAN0010AU	Vanguard Index Australian Shares Fund	***	60
VAN0011AU	Vanguard Index Traditional Shares Fund	***	55
VAN0014AU	Vanguard – LifeStrategy Growth Fund	***	55
VAN0015AU	Vanguard - LifeStrategy High Growth Fund	***	55
VAN0018AU	Vanguard Wholesale - International Property Securities Index Fund	***	55
VAN0019AU	Vanguard - Wholesale International Property Securities Index Fund Hedged	***	55
VAN0001AU	Vanguard Wholesale – Australian Fixed Interest Index	***	55
VAN0104AU	Vanguard Wholesale – Australian Shares High Yield Fund	***	60
VAN0002AU	Vanguard Wholesale – Australian Shares Index Fund	***	60
VAN0003AU	Vanguard Wholesale - International Shares Index Fund	***	55
VAN0105AU	Vanguard Wholesale - International Shares Index (Hedged)	***	55

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VAN0004AU	Vanguard Wholesale - Australian Property Securities Index Fund	***	55
VAN0111AU	Vanguard Wholesale – High Growth Index Fund	***	55
VAN0023AU	Vanguard Global Infrastructure Index Fund	***	55
VAN0021AU	Vanguard International Small Companies Fund	***	45
VENTURA INVESTMENT MANAGEMENT LIMITED			
RIM0021AU	Ventura Australian Shares Fund		55
VEN0031AU	Ventura International Shares Fund (Class A)		55
ZURICH INVESTMENT MANAGEMENT LTD			
ZUR0064AU	Zurich Investments Australian Property Securities Fund		55
ZUR0061AU	Zurich Investments Global Thematic Share Fund		55
ZUR0517AU	Zurich Investments Hedged Global Thematic Share		55

* 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.
*** Vanguard Managed Fund Applications (Direct) are closed to new investors. Existing (Direct) investors can 'top up' investments. If you invest in managed funds through an investment platform, please consult your platform manager to ascertain if Vanguard funds are available

Shading indicates additions or alterations since 31 July 2026