

Equity Lending Changes to the Approved Investment List effective 07 October 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%	

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
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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%	

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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
SGR	The Star Entertainment Group	0%	Removed

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INTERNATIONAL

AMENDMENTS – International Equities


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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

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


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HEN3.GY	Henkel AG & Co KGAA Vorzug	0%	Delisted
TKA.GY	Thyssenkrupp AG	0%	Low Market Cap

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