

Equity Lending Changes to the Approved Investment List effective 7 June 2024

ASX / Managed Funds

ADDITIONS

CODE	Company	LVR	Comment
QSML	VanEck MSCI International Small Company Quality ETF	50%	
REIT	VanEck FTSE International Property (Hedged) ETF	65%	
WIRE	Global X Copper Miners ETF	50%	
DDH0002AU	Selector Australian Equities Fund	60%	
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	75%	
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	75%	
URNM	BetaShares Global Uranium ETF	40%	
BENPI	Bendigo and Adelaide Bank Capital Notes 2	65%	
AN3PL	ANZ Capital Notes 9	75%	
IAGPF	IAG Capital Notes 3	70%	
WBCPM	Westpac Capital Notes 10	75%	
DSY.FP	Dassault Systems	60%	
JKHY.US	Jack Henry and Associates	60%	
BAOR	Aoris International Fund - Class B	70%	
CGHE	Claremont Global Fund (Hedged)	70%	
CGUN	Claremont Global Fund (Unhedged)	70%	
ETL0490AU	L1 Capital Long / Short - Daily Class	40%	

AMENDMENTS

CODE	Company	LVR	Comment
ETL0390AU	Claremont Global Fund	70%	Change of name from Evans and Partners International Fund
ETL0391AU	Claremont Global Fund - Hedged	70%	Change of name from Evans and Partners International Fund – Hedged.
NEU	Neuren Pharmaceuticals Limited	40%	Removed (**) Capping
APX	Appen Limited	40%	At Maximum (**)

DELETED – Australian Equities

CODE	Company	LVR	Comment
QUBHA	QUBE Subordinated Notes	0%	Delisted
SSR	SSR Mining Inc	0%	Removed – Low Market Cap
CLV	Clover Corporation	0%	Removed – Low Market Cap
SM1	Synlait Milk	0%	Removed – Low Market Cap
CBAPH	CBA Perls XI	0%	Delisted
EHE	Estia Health Limited	0%	Delisted
PGG	Partners Group Global Income Fund	0%	Delisted
AN3PG	ANZ Capital Notes 4	0%	Delisted

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Shading indicates additions or alterations since 8 March 2024


LNK	Link Administration Holdings Limited	0%	Delisted
VHT	Volpara Health Technologies	0%	Delisted

AMENDMENTS – International Equities

CODE	Company	LVR	Comment
5201.JT	AGC Inc	60%	Change of Name from Asahi Glass Co Ltd
7270.JT	Subaru Corp	60%	Change of Name from Fuji Heavy Industries Ltd
5020.JT	ENEOS Holdings Inc	60%	Change of Name from JX Holdings Inc
8725.JT	MS&AD Insurance Group Holding	60%	Change of Name
9147.JT	Nippon Express Co Ltd	60%	Change of Code to 9147.JT
5401.JT	Nippon Steel Corp	60%	Change of name from Nippon Steel & Sumitomo
8630.JT	Sompo Holdings Inc	60%	Change of name from Sompo Japan Nipponkoa Holdings
4689.JT	Ly Corp	60%	Change of name from Yahoo Japan Corp
0291.HK	China Resources Beer Holdings	60%	Change of name from China Resources Enterprise
REL.LN	RELX	60%	Change of name from Reed Elsevier PLC
IDS.LN	International Distributions Services PLC	60%	Change of name from Royal Mail PLC
COR.US	Cencora Inc	60%	Change of name / Code from ABC.US – Amerisourcebergen Corp
ELV.US	Elevance Health Inc	60%	Change of name /code ANTM.US Anthem Inc
APA.US	APA Corp	60%	Change of name from Apache Corp
ARKQ.US	ARK Autonomous Technology & Robotics ETF	60%	Change of name from ARK Industrial ETF
AVGO.US	Broadcom Inc	60%	Change of name from Avago Technologies
TPR.US	Tapestry Inc	60%	Change of name / Code – COH – Coach Inc
XRAY.US	Dentsply Sirona Inc	60%	Change of name from Dentsply International
D.US	Dominion Energy Inc	60%	Change of name from Dominion Resources Inc
HCA.US	HCA Healthcare Inc	60%	Change of name from HCA Holdings Inc
WELL.US	Welltower Inc	60%	Change of name / code from Healthcare Reit
HPQ.US	HP Inc	60%	Change of name from Hewlett-Packard
K.US	Kellanova	60%	Change of name from Kellogg Co
NOV.US	Nov Inc	60%	Change of name from National Oilwell Varco Inc
NWL.US	Newell Brands Inc	60%	Change of name from Newell Rubbermaid Inc
ES.US	Eversource Energy	60%	Change of name / code from NU.US – Northeast Utilities
NU.US	Nu Holdings Inc	60%	Change of name from Northeast Utilities
RVTY.US	Revvity Inc	60%	Change of name / code from PerkinElmer Inc
QQQ.US	Invesco QQQ Trust Series 1	60%	Change of name from Powershares QQQ Trust Series 1
RIVN.US	Rivian Automotive Inc	60%	Change of name from Rivian
SQ.US	Block	60%	Change of name from Square Inc
TSLA.US	Tesla Inc	60%	Change of name from Tesla Motors Inc
GL.US	Globe Life Inc	60%	Change of name / code from TMK.US – Torchmark Corp
ULTA.US	Ulta Beauty Inc	60%	Change of name from Ulta Salon Cosmetics Fragrance
WEC.US	WEC Energy Group	60%	Change of name from Wisconsin Energy Corp

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
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DELETED – International Equities

CODE	Company	LVR	Comment
BOKA.NA	Boskalis Westminister	0%	Delisted
CNHI.IM	CNH Industrial NV	0%	Delisted
SWMA.SS	Swedish Match AB	0%	Delisted
CSGN.SW	Credit Suisse Group AG	0%	Delisted
1169.HK	Haier Electronics	0%	Delisted
0017.HK	New World Development	0%	Remove – Low Market Cap
SDF.GY	K+S AG	0%	Remove – Low Market Cap
LXS.GY	Lanxess AG	0%	Remove – Low Market Cap
WDI.GY	Wirecard Ord	0%	Remove – Low Market Cap
BBT.US	BB&T Corp	0%	Delisted
CBS.US	CBS Corp Class B	0%	Delisted
CCE.US	Coca-Cola Enterprises	0%	Delisted
CSC.US	Computer Sciences Corp	0%	Delisted
DLPH.US	Delphi Automotive PLC	0%	Delisted
FL.US	Footlocker Ord	0%	Remove – Low Market Cap
GGP.US	General Growth Properties	0%	Delisted
HCP.US	HCP Inc	0%	Delisted
LB.US	L Brands Inc	0%	Delisted
LEG.US	Leggett & Platt Inc	0%	Remove – Low Market Cap
LUK.US	Leucadia National Corp	0%	Delisted
MIC.US	Macquarie Infrastructure Company LLC	0%	Delisted
NFX.US	Newfield Exploration Co	0%	Delisted
PENN.US	Penn National Gaming	0%	Remove – Low Market Cap
PXD.US	Pioneer Natural Resources	0%	Delisted
STOR.US	STORE Capital Corporation	0%	Delisted
STI.US	Suntrust Banks Inc	0%	Delisted
TWTR.US	Twitter	0%	Delisted
VAR.US	Varian Medical Systems Inc	0%	Delisted
VIAB.US	Viacom Inc – Class B	0%	Delisted
VIP.US	VimpelCom	0%	Remove – Low Market Cap
YHOO.US	YAHOO! Inc	0%	Delisted

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