

TANDEM CAPITAL

TANDEM MARGIN LENDING

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Recent Changes to the Approved Securities List

Effective from 08 July 2026

Code	Security Name	Gearing Ratio	Updated On	Comment
SKG	Storage King Group FPO	50%	06/07/2026	Added – code changed from ASK
SXE	Southern Cross Electrical Engineering LTD FPO	40%	30/06/2026	Added
WLE	Wam Leaders Limited FPO	60%	26/06/2026	Increased from 50%
SUBD	Vaneck Australian Subordinated Debt ETF	70%	25/06/2025	Added
V1AC	Vinva Global Alpha Fund - Active ETF	70%	24/06/2026	Added - code changed from MGOC
FHNG	Global X Fang+ (Currency Hedged) ETF	60%	23/06/2026	Added
WCMQ	WCM Quality Global Growth Fund - Active ETF	70%	22/06/2026	Increased from 60%
CGFPC	Challenger Limited NYR3QUT	0%	22/06/2026	Removed
IFL	Insignia Financial Ltd FPO	0%	22/06/2026	Removed
MHG	Magellan Global EQ Fund (Currency HDG) - Active ETF	0%	22/06/2026	Removed
NSR	National Storage REIT Stapled	0%	22/06/2026	Removed - corporate action
JEPI	JPMorgan Equity Premium Income Active ETF	40%	16/06/2026	Added
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF	40%	16/06/2026	Added
AUI	Australian United Investment Company Limited	60%	15/06/2026	Added
MQEG	Macquarie Core Global Equity Active ETF	60%	15/06/2026	Added
VLUE	Vaneck MSCI International Value ETF	55%	22/05/2026	Added
GNP	Genusplus Group Ltd FPO	50%	18/05/2026	Added
AQLT	Betashares Australian Quality ETF	75%	08/05/2026	Added
VEQ	Vanguard FTSE Europe Shares ETF	70%	1/05/2026	Added
GLS	L1 Global Long Short Fund Limited FPO	40%	27/04/2026	Added