

APPROVED SECURITIES LIST

INTERNATIONAL SECURITIES

20 September 2017

BELL POTTER

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Listed Securities

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
330.HKG	ESPRIT HOLDINGS LTD ORDINARY	65 %	EXPE.NAS	EXPEDIA INC COMMON	50 %
7267.TKS	HONDA MOTOR CO., LTD COMMON	70 %	F.NYS	FORD MOTOR COMPANY COMMON	70 %
AAPL.NAS	APPLE INC COMMON	70 %	FB.NAS	FACEBOOK INC CLS A COM	70 %
ABX.NYS	BARRACK GOLD CORPORATION COMMON	50 %	FCX.NYS	FREEPORT MCMORAN INC COMMON	50 %
AIG.NYS	AMERICAN INTERNATIONAL GROUP INC COMMON	70 %	FOX.NAS	TWENTY FIRST CENTURY FOX INC CLASS B	70 %
AMGN.NAS	AMGEN INC COMMON	70 %	GE.NYS	GENERAL ELECTRIC COMPANY COMMON	70 %
AMZN.NAS	AMAZON.COM INC COMMON	70 %	GILD.NAS	GILEAD SCIENCES INC COMMON	70 %
APH.NYS	AMPHENOL CORPORATION CLASS A	60 %	GLEN.LON	GLENCORE PLC ORDINARY	50 %
ATVI.NAS	ACTIVISION BLIZZARD INC COMMON	50 %	GM.NYS	GENERAL MOTORS COMPANY COMMON	70 %
AVGO.NAS	BROADCOM LIMITED ORDINARY	70 %	GOOG.NAS	GOOGLE INC CLASS C	70 %
AXP.NYS	AMERICAN EXPRESS COMPANY COMMON	70 %	GOOGL.NAS	GOOGLE INC CLASS A	70 %
AZN.LON	ASTRAZENECA PLC COMMON	70 %	GS.NYS	GOLDMAN SACHS GROUP INC COMMON	70 %
BA.NYS	BOEING COMPANY COMMON	70 %	GSK.LON	GLAXOSMITHKLINE PLC COMMON	70 %
BAC.NYS	BANK OF AMERICA CORPORATION COMMON	70 %	HD.NYS	HOME DEPOT INC COMMON	70 %
BARC.LON	BARCLAYS PLC ORD 25P	70 %	HPQ.NYS	HEWLETT PACKARD COMPANY COMMON	70 %
BATS.LON	BRITISH AMERICAN TOBACCO PLC	70 %	HSBA.LON	HSBC HOLDINGS PLC COMMON	70 %
BHP.NYS	BHP BILLITON LIMITED COMMON	70 %	IBM.NYS	INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON	70 %
BK.NYS	BANK OF NEW YORK MELLON CORPORATION COMMON	70 %	INGA.AMS	ING GROEP COMMON	70 %
BMW.ETR	Bayerische Motoren Werke AG COMMON	70 %	INTC.NAS	INTEL CORP COMMON	70 %
BMY.NYS	BRISTOL-MYERS SQUIBB CO COMMON	70 %	ISF.LON	ISHARES CORE FTSE	70 %
BNP.PAR	BNP PARIBAS SA ORDINARY	70 %	IUKD.LON	ISHARES PLC	50 %
BRK.B.NYS	BERKSHIRE HATHAWAY INC CLASS B	70 %	JNJ.NYS	JOHNSON & JOHNSON COMMON	70 %
C.NYS	CITIGROUP INC COMMON	70 %	JPM.NYS	JPMORGAN CHASE & CO COMMON	70 %
CAT.NYS	CATERPILLAR INC COMMON	70 %	KBC.BRU	KBC GROUP NV ORDINARY	70 %
CBOE.NAS	CBOE HOLDINGS INC COMMON	50 %	KER.PAR	KERING ORDINARY	60 %
CELG.NAS	CELGENE CORPORATION COMMON	70 %	KO.NYS	COCA-COLA CO COMMON	70 %
CL.NYS	COLGATE-PALMOLIVE COMPANY COMMON	70 %	LLOY.LON	LLOYDS BANKING GROUP PLC 10P ORD	70 %
CME.NAS	CME GROUP INC CLASS A	50 %	LOW.NYS	LOWE'S COMPANIES INC COMMON	70 %
COF.NYS	CAPITAL ONE FINANCIAL CORPORATION COMMON	70 %	MA.NYS	MASTERCARD INCORPORATED CLASS A	70 %
COST.NAS	COSTCO WHOLESALE CORPORATION COMMON	70 %	MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE FULLY PD	70 %
CSCO.NAS	CISCO SYSTEM INC COMMON	70 %	MCD.NYS	MCDONALD'S CORPORATION COMMON	70 %
CVX.NYS	CHEVRON CORPORATION COMMON	70 %	MMM.NYS	3M COMPANY COMMON	70 %
DAI.ETR	DAIMLER AG REG SHARE	70 %	MNST.NAS	MONSTER BEVERAGE CORPORATION COMMON	60 %
DAI.FRA	DAIMLER AG COMMON	70 %	MRK.NYS	MERCK & CO INC COMMON	70 %
DB.NYS	DEUTSCHE BANK AG COMMON	65 %	MSFT.NAS	MICROSOFT CORP COMMON	70 %
DBK.ETR	DEUTSCHE BANK AG REG SHR	70 %	NESN.VTX	NESTLE SA REG SHARE	70 %
DD.NYS	E I du Pont de Nemours & Company COMMON	70 %	NFLX.NAS	NETFLIX INC COMMON	70 %
DIS.NYS	THE WALT DISNEY COMPANY COMMON	70 %	NKE.NYS	NIKE INC COMMON	70 %
DOW.NYS	DOW CHEMICAL COMPANY COMMON	70 %	NVDA.NAS	NVIDIA Corporation Common	50 %
EBAY.NAS	EBAY INC COMMON	70 %	NWS.NAS	NEWS CORPORATION CLASS B	70 %
ERIC.NAS	ERICSSON ADS	70 %	NXPI.NAS	NXP SEMICONDUCTOR NV COMMON	60 %
			ORCL.NYS	ORACLE CORPORATION COMMON	70 %
			PEP.NYS	PEPSICO INC COMMON	70 %

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PFE.NYS	PFIZER INC COMMON	70 %
PG.NYS	PROCTER & GAMBLE COMPANY COMMON	70 %
PM.NYS	PHILIP MORRIS INTERNATIONAL COMMON	70 %
PYPL.NAS	PAYPAL HOLDINGS INC COMMON	70 %
QCOM.NAS	QUALCOMM INC COMMON	70 %
RDS/A.NYS	ROYAL DUTCH SHELL PLC CLASS A	70 %
RDSA.LON	ROYAL DUTCH SHELL PLC CLASS A	70 %
RMS.PAR	HERMES INTERNATIONAL ORDINARY	70 %
ROG.VTX	ROCHE HOLDING AG	70 %
SAN.PAR	SANOFI COMMON	70 %
SAP.FRA	SAP SE NO-PAR SH	70 %
SHP.LON	SHIRE PLC ORD 5P	70 %
SIE.ETR	SIEMENS AG REG SHS	70 %
SIE.FRA	SIEMENS AG COMMON	70 %
SNH.FRA	STEINHOFF INT.HLDG.EO COMMON	70 %
SOUHY.OTC	SOUTH32 LIMITED SPON ADR	60 %
SPG.NYS	SIMON PROPERTY GROUP INC COMMON	70 %
STO.NYS	STATOIL ASA ADR	50 %
STT.NYS	STATE STREET CORPORATION COMMON	70 %
T.NYS	AT&T INC COMMON	70 %
TEF.MCE	TELEFONICA,S.A. ORDINARY	70 %
TGT.NYS	TARGET CORPORATION COMMON	70 %
TRV.NYS	THE TRAVELLERS COMPANIES INC COMMON	70 %
TSCO.LON	TESCO PLC ORDINARY	70 %
TSLA.NAS	TESLA MOTORS INC COMMON	50 %
UNA.AMS	UNILEVER NV DR ORDINARY	70 %
UNP.NYS	UNION PACIFIC CORPORATION COMMON	70 %
UTX.NYS	UNITED TECHNOLOGIES CORPORATION COMMON	70 %
V.NYS	VISA INC CLASS A	70 %
VGX.ARCX	VANGUARD IT ETF	50 %
VMW.NYS	VMWARE INC COMMON	50 %
VOD.LON	VODAFONE GROUP PLC ORDINARY	70 %
VOW.FRA	VOLKSWAGEN AG ORDINARY	70 %
VRTX.NAS	VERTEX PHARMACEUTICALS INC COMMON	50 %
VZ.NYS	VERIZON COMMUNICATIONS COMMON	70 %
WFC.NYS	WELLS FARGO & CO COMMON	70 %
WMT.NYS	WAL-MART STORES INC COMMON	70 %
XOM.NYS	EXXON MOBIL CORPORATION COMMON	70 %
YUM.NYS	YUM! BRANDS INC COMMON	70 %
Z.NAS	ZILLOW GROUP INC CLASS C	50 %
ZG.NAS	ZILLOW GROUP INC CLASS A	50 %
ZTS.NYS	ZOETIS INC CLASS A	60 %

Exchange Legend	
Exchange	Description
AMS	Euronext Amsterdam Stock Exchange
ARCX	NYSE Arca (Pacific Stock Exchange)
BRU	Euronext Brussels Stock Exchange
ETR	XETRA
FRA	Frankfurt Stock Exchange
HKG	Hong Kong Stock Exchange
LON	London Stock Exchange Group
MCE	Madrid Stock Exchange
NAS	NASDAQ
NYS	New York Stock Exchange
OTC	OTC Markets
PAR	Euronext Paris Stock Exchange
TKS	Tokyo Stock Exchange
VTX	Six Swiss Exchange

Based on MorningStar data