

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

2 June 2020

BELL POTTER

Recent changes to the Approved Securities List

Bell Potter has commenced lending on international securities. A full list of applicable securities can be found at http://www.bellpotter.com.au/download/pdf/Approved_Int.pdf

Code	Security Name	New Gearing Ratio	Updated On	Comment
MBLPC	Macquarie Bank Limited Cap Note 3-BBSW+4.70% Perp Non-Cum	75%	02/06/2020	Added
SBM	St Barbara Limited FPO	55%	02/06/2020	Added
ALD	Ampol Limited FPO	70%	20/05/2020	Code change from CTX
WPR	Waypoint REIT Stapled	55%	20/05/2020	Code change from VVR
ITW	iShares MSCI Taiwan ETF	0%	06/05/2020	Removed – delisted
GSBG20	Australian Government Treasury Bonds Treasury Bond 4.50% 15-04-20 Semi	0%	06/05/2020	Removed – maturity
MBLHB	Macquarie Bank Limited Hybrid 3-BBSW+1.70% Perp Sub Non-Cum Stap	0%	06/05/2020	Removed – redemption
NABPC	National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-Cum Red	0%	06/05/2020	Removed - redemption
ELD	Elders Limited FPO	50%	29/04/2020	Added
OPH	Ophir High Conviction Fund units fully paid	60%	28/04/2020	Added
VAH	Virgin Australia Holdings Limited FPO	0%	16/04/2020	Removed – in administration
VAHHA	Virgin Australia Holdings Limited Bond 8.00% 26-11-24 Semi Cum Red	0%	16/04/2020	Removed – in administration
OBL	Omni Bridgeway Limited FPO	40%	03/04/2020	Added
MVW	Vaneck Vectors Australian Equal Weight ETF	70%	25/03/2020	Added
A200	Betashares Australia 200 ETF	75%	04/03/2020	Added
COF	Centuria Office REIT ordinary units	40%	13/02/2020	Name change from CMA
WBA	Webster Limited FPO	0%	05/02/2020	Removed – corporate action
SWM	Seven West Media Limited FPO	50%	22/01/2020	Reduced from 60%
VTS	Vanguard US Total Market Shares Index ETF	70%	22/01/2020	Increased from 60%
VDHG	Vanguard Diversified High Growth Index ETF	70%	22/01/2002	Added
GSBS19	Australian Government Treasury Bonds 2.75% 21-10-19 Semi	0%	15/01/2020	Removed – maturity
AHG	Automotive Holdings Group Limited FPO	0%	15/01/2020	Removed – corporate action