

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
GSIO20	Australian Government Treasury Indexed Bonds Treasury Indexed Bond CPI+4.00%	0%	17/08/2020	Removed - maturity
SWM	Seven West Media Limited FPO	0%	06/08/2020	Removed
MICH	Magellan Infrastructure Fund units	60%	06/08/2020	Added
PGC	Paragon Care Limited FPO	0%	06/08/2020	Removed
NSC	Naos Small Cap Opportunities Company Limited FPO	0%	06/08/2020	Removed
MLX	Metals X Limited FPO	0%	06/08/2020	Removed
ISU	iSelect Limited FPO	0%	06/08/2020	Removed
GTN	GTN Limited FPO	0%	06/08/2020	Removed
DCG	Decmil Group Limited FPO	0%	06/08/2020	Removed
CDD	Cardno Limited FPO	0%	06/08/2020	Removed
A2B	A2B Australia Limited FPO	0%	06/08/2020	Removed
SDA	Speedcast International Limited FPO	0%	06/08/2020	Removed
TPG	TPG Telecom Limited FPO	65%	14/07/2020	Code change from TPM
HACK	Betashares Global Cybersecurity ETF	50%	07/07/2020	Added
ARQ	ARQ Group Limited FPO	0%	05/06/2020	Removed
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