

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

13 May 2021

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	Gearing Ratio	Updated On	Comment
HMC	Home Consortium Stapled	40%	12/05/2021	Added
HDN	Homeco Daily Needs REIT units	40%	12/05/2021	Added
WPP	WPP AUNZ Ltd FPO	0%	22/04/2021	Removed - corporate action
CCL	Coca-Cola Amatil Limited FPO	0%	19/04/2021	Removed - corporate action
F100	BetaShares FTSE 100 ETF	70%	19/04/2021	Added
NABHA	National Australia Bank Limited Hybrid 3-BBSW+1.25% Perp Sub Exch Non-Cum Stap	0%	15/04/2021	Removed - repurchased
AYS	Amaysim Australia Limited FPO	0%	8/04/2021	Removed - corporate action
WBCPF	Westpac Banking Corporation Cap Notes 3-BBSW+4.00% Perp Non-Cum Red	0%	19/03/2021	Removed - redemption
ALF	Australian Leaders Fund Limited FPO	0%	19/03/2021	Removed - corporate action
MQGPE	Macquarie Group Limited Cap Note 3-BBSW+3.00% Perp Non-Cum Red	75%	9/03/2021	Added
NABPH	National Australia Bank Limited Cap Note 3-BBSW+3.50% Perp Non-Cum Red	75%	9/03/2021	Added
MQGPB	Macquarie Group Limited Cap Note 6-BBSW+5.15% Perp Non-Cum Red	0%	9/03/2021	Removed - redemption
NABPB	National Australia Bank Limited Cnv Pref 3-BBSW+3.25% Perp Non-Cum	0%	9/03/2021	Removed - redemption
GMA	Genworth Mortgage Insurance Australia Limited FPO	55%	3/03/2021	Reduced from 65%
GDI	GDI Property Group Stapled	45%	2/03/2021	Added
HPI	Hotel Property Investments Stapled	45%	2/03/2021	Added
NSC	Naos Small Cap Opportunities Company Limited FPO	50%	2/03/2021	Added
PIC	Perpetual Equity Investment Company Limited FPO	40%	2/03/2021	Added
RDC	Redcape Hotel Group Stapled	45%	2/03/2021	Added
ETHI	Betashares Global Sustainability Leaders ETF	70%	6/01/2021	Added
VAE	Vanguard FTSE Asia Ex Japan Shares Index ETF	60%	6/01/2021	Added
NXL	Nuix Limited FPO	40%	4/01/2021	Added
VRL	Village Roadshow Limited FPO	0%	29/12/2020	Removed - corporate action
MGF	Magellan Global Fund Ordinary Units	60%	29/12/2020	Added
AQR	APN Convenience Retail REIT Stapled	40%	24/12/2020	Added
AVN	Aventus Group Stapled	60%	24/12/2020	Added
CQE	Charter Hall Social Infrastructure REIT Units Fully Paid	50%	24/12/2020	Added
CLW	Charter Hall Long Wale REIT Stapled	65%	24/12/2020	Added
WAX	WAM Research Limited FPO	50%	24/12/2020	Added