APPROVED SECURITIES LIST PORTFOLIO LENDING – DOMESTIC SECURITIES.

BÉLL 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

	Security Name	Gearing Ratio	Updated On	Comment
RGN	Region Group stapled	70%	29/11/2022	Added - code change from SCP
HLI	Helia Group Limited FPO	55%	18/11/2022	Added - code change from GMA
HNDQ	BetaShares Nasdaq 100 ETF - Currency Hedged	70%	31/10/2022	Added
MQGPF	Macquarie Group Limited Cap Note 3-BBSW+3.70% Perp Non-Cum Red	75%	20/10/2022	Added
LNK	Link Administration Holdings Limited FPO	0%	9/09/2022	Removed - corporate action
PME	Pro Medicus Limited FPO	60%	8/09/2022	Added
OGC	OceanaGold Corporation CDI	0%	8/09/2022	Removed - corporate
VRT	Virtus Health Limited FPO	0%	2/08/2022	action
CWNHB	Crown Resorts Limited Hybrid 3-BBSW+4.00% 23-04-75 Sub Cum Red	0%	20/07/2022	Removed
GSIQ25	Australian Government Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	0%	15/07/2022	Removed
GSBG29	Australian Government Treasury Bond 3.25% 21-04-29 Semi	0%	15/07/2022	Removed
GSBG33	Australian Government Treasury Bond 4.50% 21-04-33 Semi	0%	15/07/2022	Removed
GSBG24	Australian Government Treasury Bond 2.75% 21-04-24 Semi	0%	15/07/2022	Removed
GSBG25	Australian Government Treasury Bond 3.25% 21-04-25 Semi	0%	15/07/2022	Removed
GSBG23	Australian Government Treasury Bond 5.50% 21-04-23 Semi	0%	15/07/2022	Removed
GSIQ30	Australian Government Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	0%	15/07/2022	Removed
GSIO35	Australian Government Treas Indexed Bond Cpi+2.00% 21-08-35 Qly	0%	15/07/2022	Removed
GSBG26	Australian Government Treasury Bond 4.25% 21-04-26 Semi	0%	15/07/2022	Removed
GSBG27	Australian Government Treasury Bond 4.75% 21-04-27 Semi	0%	15/07/2022	Removed
GSBG37	Australian Government Treasury Bond 3.75% 21-04-37 Semi	0%	15/07/2022	Removed
GSBK35	Australian Government Treasury Bond 2.75% 21-06-35 Semi	0%	15/07/2022	Removed
AVJ	AVJennings Limited FPO	0%	15/07/2022	Removed
CDP	Carindale Property Trust units	0%	15/07/2022	Removed
3PL	3P Learning Limited FPO	0%	15/07/2022	Removed
TWR	Tower Limited FPO	0%	15/07/2022	Removed
GSBM22	Australian Government Treasury Bonds 5.75% 15-07-22 Semi	0%	4/07/2022	Removed - maturity
NABPD	National Australia Bank Limited Cap Note 3-BBSW+4.95% Perp Non-Cum Red	0%	4/07/2022	Removed - redemption
FWD	Fleetwood Limited FPO	0%	27/06/2022	Removed
CCV	Cash Converters International FPO	0%	27/06/2022	Removed
AMA	AMA Group Limited FPO	0%	27/06/2022	Removed