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

Code	Security Name	Gearing Ratio	Updated On	Comment
PDL	Pendal Group Limited FPO	0%	14/02/2023	Removed - corporate action
AKE	Allkem Limited FPO	40%	13/02/2023	Added
AN3PJ	Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+2.70% Perp Non-Cum Red	75%	18/01/2023	Added - code change from ANZPJ
AN3PG	Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+4.70% Perp Non-Cum Red	75%	18/01/2023	Added - code change from ANZPG
AN3PF	Australia and New Zealand Banking Group Limited Cap Note 6-BBSW+3.60% Perp Non-Cum Red	75%	18/01/2023	Added - code change from ANZPF
SVR	Solvar Limited FPO	40%	12/12/2022	Added - code change from MNY
CBAPD	Commonwealth Bank of Australia Cap Note 3- BBSW+2.80% Perp Non-Cum Red	0%	7/12/2022	Removed - redemption
NEA	Nearmap Ltd FPO	0%	1/12/2022	Removed - corporate action
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 Removed - corporate action
VRT	Virtus Health Limited FPO	0%	2/08/2022	
CWNHB	Crown Resorts Limited Hybrid 3-BBSW+4.00% 23-04-75 Sub Cum Red	0%	20/07/2022	Removed