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 |
|-------|---|------------------|---------------|--------------------------------|
| CBAPL | Commonwealth Bank of Australia Cap Note 3- BBSW+2.85% Perp Non-Cum Red | 75% | 13/06/2023 | Added |
| BBN | Baby Bunting Group Limited FPO | 40% | 7/06/2023 | Reduced from 50% |
| A1N | ARN Media Limited | 60% | 23/05/2023 | Added - code change from HT1 |
| СВАРМ | Commonwealth Bank of Australia Cap Note 3-BBSW+3.00% Perp Non-Cum Red | 75% | 22/05/2023 | Added |
| CGFPB | Challenger Limited Cap Note 3-BBSW+4.40% Perp Non-Cum Red | 0% | 15/05/2023 | Removed - redemption |
| CBAPK | Commonwealth Bank of Australia Cap Note 3-BBSW+2.75% Perp Non-Cum Red | 75% | 9/05/2023 | Added |
| FPR | FleetPartners Group Limited FPO | 60% | 31/03/2023 | Added - code change from ECX |
| AN3PK | Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+2.75% Perp Non-Cum Red | 75% | 20/03/2023 | Added |
| AN3PF | Australia and New Zealand Banking Group Limited Cap Note 6-BBSW+3.60% Perp Non-Cum Red | 0% | 20/03/2023 | Removed - redemption |
| PLS | Pilbara Minerals Limited FPO | 50% | 14/03/2023 | Added |
| BVS | Bravura Solutions Limited FPO | 0% | 28/02/2023 | Removed |
| NWSLV | News Corporation Class A Non-Voting Common Stock-CDI | 0% | 24/02/2023 | Removed |
| 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 |