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
SGR	The Star Entertainment Group Limited FPO	50%	11/10/2023	Reduced from 70%
BILL	iShares Core Cash ETF	75%	27/09/2023	Added
ISEC	iShares Enhanced Cash ETF	75%	27/09/2023	Added
APX	Appen Group FPO	0%	29/08/2023	Removed
NABPJ	National Australia Bank Limited Cap Note 3- BBSW+2.80% Perp Non-Cum Red T-09-30	75%	24/08/2023	Added
NWL	Netwealth Group Limited FPO	60%	22/08/2023	Increased from 50%
AAA	BetaShares Australian High Interest Cash ETF	75%	7/08/2023	Added
QUS	BetaShares S&P 500 Equal Weight ETF	70%	4/08/2023	Added
ATEC	BetaShares S&P/ASX Australian Technology ETF	60%	4/08/2023	Added
RBTZ	BetaShares Global Robotics And Artificial Intelligence ETF	60%	4/08/2023	Added
ABG	Abacus Group stapled	50%	1/08/2023	Added - code change from ABP
ASK	Abacus Storage King stapled	50%	1/08/2023	Added
BKL	Blackmores Limited FPO	0%	20/07/2023	Removed - corporate action
TLRA	Talaria Global Equity Fund	70%	18/07/2023	Added
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	60%	18/07/2023	Added
BST	Best & Less Group Holdings Ltd FPO	0%	18/07/2023	Removed - corporate action
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
CBAPM	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