

# APPROVED SECURITIES LIST

## PORTFOLIO LENDING – DOMESTIC SECURITIES.

23 November 2023

**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](http://www.bellpotter.com.au/download/pdf/Approved_Int.pdf)

| Code  | Security Name  | Gearing Ratio | Updated On | Comment                      |
|-------|--|---------------|------------|------------------------------|
| DTL   | Data#3 Limited FPO   | 50%           | 16/11/2023 | Added                        |
| EBO   | EBOS Group Limited FPO   | 65%           | 16/11/2023 | Added                        |
| LIC   | Lifestyle Communities Limited FPO  | 40%           | 16/11/2023 | Added                        |
| SBM   | St Barbara Limited FPO   | 40%           | 10/11/2023 | Reduced from 55%             |
| QSML  | VanEck Vectors MSCI Inter Small Companies QUAL ETF                             | 50%           | 9/11/2023  | Added                        |
| QHSM  | VanEck MSCI Intl SML Comp Quality (AUD Hedged) ETF                             | 50%           | 9/11/2023  | Added                        |
| IVC   | Invocare Limited FPO   | 0%            | 7/11/2023  | Removed - corporate action   |
| NEM   | Newmont Corporation CDI  | 75%           | 6/11/2023  | Added                        |
| NCM   | Newcrest Mining Limited FPO  | 0%            | 6/11/2023  | Removed - corporate action   |
| JHG   | Janus Henderson Group PLC CDI  | 0%            | 3/11/2023  | Removed - delisting          |
| 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                        |