

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

27 August 2024

BELL POTTER

Recent changes to the Approved Securities List

Code	Security Name	Gearing Ratio	Updated On	Comment
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	70%	27/08/2024	Added
BGBL	BetaShares Global Shares ETF	60%	27/08/2024	Added
MVA	VanEck Australian Property ETF	60%	27/08/2024	Added
IHWL	iShares Core MSCI World Ex Aus ESG (Aud Hed) ETF	70%	27/08/2024	Added
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	70%	27/08/2024	Added
AGX1	Antipodes Global Shares (Quoted Managed Fund)	40%	27/08/2024	Added
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	70%	27/08/2024	Added
FEMX	Fidelity Global Emerging Markets Active ETF	60%	27/08/2024	Added
MVB	VanEck Australian Banks ETF	75%	27/08/2024	Added
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	60%	27/08/2024	Added
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	65%	27/08/2024	Added
NDIA	Global X India Nifty 50 ETF	50%	27/08/2024	Added
OZR	SPDR S&P/ASX 200 Resources Fund	70%	27/08/2024	Added
ESTX	Global X Euro Stoxx 50 ETF	70%	27/08/2024	Added
MOGL	Montaka Gbl Long Only Equities Fund (Managed Fund)	50%	27/08/2024	Added
CLNE	VanEck Global Clean Energy ETF	50%	27/08/2024	Added
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	60%	27/08/2024	Added
BEAR	BetaShares Australian Equities Bear (Hedge Fund)	50%	27/08/2024	Added
MQGPG	Macquarie Group Limited Cap Note 3-BBSW+2.65% Perp Non-Cum Red	75%	23/08/2024	Added
TLX	Telix Pharmaceuticals Limited FPO	50%	1/08/2024	Added
AAI	Alcoa Corporation CDI	70%	1/08/2024	Added
AWC	Alumina Limited FPO	0%	1/08/2024	Removed - corporate action
SEMI	Global X Semiconductor ETF	60%	19/07/2024	Added
ALU	Altium Limited FPO	0%	18/07/2024	Removed - corporate action
PAI	Platinum Asia Investments Limited FPO	55%	17/07/2024	Increased from 50%
AOV	Amotiv Limited FPO	50%	28/06/2024	Added - name change from GUD
CSR	CSR Limited FPO	0%	20/06/2024	Removed - corporate action
ABC	Adbri Limited FPO	0%	17/06/2024	Removed - corporate action
AUB	AUB Group Limited FPO	50%	14/06/2024	Increased from 40%
NCK	Nick Scali Limited FPO	50%	14/06/2024	Increased from 40%