

BELL CASH ACCOUNT.

INFORMATION BOOKLET

13 April 2026

CONTENTS

Features of the Bell Cash Account.....	3
How does it work?	4
Fees and costs	4
Benefits	5
Risks.....	5
Who is the Bell Cash Account for?	6
Who can open an account?.....	6
How to apply	6
Contact us.....	6

IMPORTANT DISCLAIMER

This Booklet contains general information and does not take into account your individual objectives, personal financial situation and needs. Before acting on this information, you should consider whether it is appropriate to your individual objectives, personal situation and needs.

FEATURES OF THE BELL CASH ACCOUNT

Bell Cash Account is designed to be your linked cash account for your share trading with Bell Potter Securities.

Easy Account Opening

Your application details are pre-filled and identification checks are streamlined using your Bell Potter Trading Account information. The application can be electronically executed, making the account setup quick and hassle free.

No Account Keeping Fees

No minimum balance requirements and no account opening, monthly account keeping or withdrawal fees.

Trade Settlement

Fast, efficient settlement of your Bell Potter account trades.

Bell Potter Client Access

Bell Potter Client Access provides you with a single website to access your Bell Potter Trading Account and Bell Cash Account.

Competitive Interest Rates

Earn a variable interest rate. The current interest rate is available on the Bell Potter Website.

Australian Bank Account

The accounts in which we hold your funds on trust with Australia and New Zealand (ANZ) are account types to which the Australian Government Financial Claims Scheme (FCS) applies. The FCS, if activated by the Australian Government, provides protection to depositors of authorised deposit-taking institutions (ADIs) incorporated in Australia, and is currently limited to \$250,000 per account holder per ADI. Information about the FCS can be obtained from www.fcs.gov.au.

HOW DOES IT WORK?

Integrated to your Trading Account

Your Bell Cash Account is linked to your Trading Account to support seamless payment or receipt of settlement amounts.

Online Access

You can view your Cash Account balance and transactions online via our Bell Potter Client Access.

Withdrawals

You can contact your Bell Potter Adviser to arrange for a transfer of funds to your nominated bank account. Your nominated bank account must be an Australian Bank account and match the name of your Trading Account (or where joint names are used, there must be at least one common name across both accounts).

Deposits

You can deposit amounts into your Bell Cash Account by electronic transfer only. You can make a deposit using your assigned BSB and Account Number, or with a Biller Code and Reference Number.

Monthly Statements

Statements are available online in Bell Potter Client Access. If you would like to receive a copy of your statement, please contact your Adviser.

Interest Earnings

You will earn a variable interest rate on your Bell Cash Account balance, with interest accrued daily and paid monthly.

FEES AND COSTS

Our offering currently has no fees applicable on the following:

Type of fee or cost	Amount	How and when its paid
Establishment Fee	Nil	Not applicable
Monthly Account Keeping Fee	Nil	Not applicable
Withdrawal Fee	Nil	Not applicable
Performance Fees	Nil	Not applicable

Other fees may apply for specific services or account activities.

In considering a Bell Cash Account, it is important to understand both the potential benefits and risks associated with your account.

BENEFITS

Streamlined Account Opening

We make opening your account easy by using information from your Bell Potter Trading Account wherever possible.

Dividend direction

Dividends from shares you own can be directly credited to your account.

Online Access

Easily view your account details and transactions anytime through Bell Potter Client Access at www.bellpotter.com.au.

Australian Bank Account

The accounts in which we hold your funds on trust with Australia and New Zealand Bank (ANZ) are account types to which the Australian Government's Financial Claim Scheme (FCS) applies. The FCS, if activated by the Australian Government, provides protection to depositors of authorised deposit-taking institutions (ADIs) incorporated in Australia, and is currently limited to \$250,000 per account holder per ADI. Information about the FCS can be obtained from www.fcs.gov.au.

RISKS

Interest rates

Interest rates can fluctuate based on a range of factors. There is a risk that interest rates can decrease, which will decrease the amount of interest that you may earn.

Security

It is your responsibility to secure your password and the devices used to access Bell Potter services. You must take reasonable steps to protect your account information and report any identified unauthorised transactions immediately.

Contact information

To support transaction authentication, you must keep your contact information such as mobile phone and e-mail address up to date. Bell Potter will rely on these to verify your identity and provide you with more secure instruction processing. Incorrect or insufficient information may delay your transfer or prevent your transaction from being processed.

Tax Laws

Tax laws may change resulting in an adverse impact on your after tax position.

WHO IS THE BELL CASH ACCOUNT FOR?

WHO CAN OPEN AN ACCOUNT?

To be eligible, you must:

- Be a client of Bell Potter Securities Limited
- Available to Individual(s), Australian Companies, Trusts with Individual or Corporate Trustees, Self Managed Super Fund with Individual or Corporate Trustees
- Applicants must be aged 18 years and older
- You must have an Australian nominated bank account. We do not support international funds transfers
- You must have at least one registered e-mail address and one Australian mobile number.

HOW TO APPLY

Speak to your Bell Potter Adviser to request a Bell Cash Account. You must read and accept the Bell Potter Platforms Limited (ABN 33 068 782 338, AFSL number 247289) Financial Services Guide, which is available on our Website or by requesting a copy from your Adviser.

CONTACT US

For further information, you can visit our Website www.bellpotter.com.au or speak to your Bell Potter Adviser.

