

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC/INTERNATIONAL SECURITIES.

12 October 2026

BELL POTTER

Recent changes to the Approved Securities List

Code	Security Name	Gearing Ratio	Updated On	Comment
MXT	Metrics Master Income Trust	0%	1/10/2026	Removed
ROBO	Global X ROBO Global Robotics & Automation ETF	70%	30/09/2026	Added
AYLD	S&P/ASX 200 Covered Call Complex ETF	50%	28/09/2026	Added
SPY	State Street SPDR S&P 500 ETF	70%	22/09/2026	Added
GXAI	Global X AI ETFs	60%	22/09/2026	Added
AXON.NAS	Axon Enterprise, Inc. - Common Stock	60%	4/09/2026	Added
BKNG.NAS	Booking Holdings Inc. - Common Stock	60%	4/09/2026	Added
DASH.NAS	DoorDash, Inc. - Common Stock	60%	4/09/2026	Added
EME.NYS	EMCOR Group, Inc. Common Stock	60%	4/09/2026	Added
FIX.NYS	Comfort Systems USA, Inc. Common Stock	55%	4/09/2026	Added
FORM.NAS	FormFactor, Inc. - Common Stock	40%	4/09/2026	Added
GLW.NYS	Corning Incorporated Common Stock	60%	4/09/2026	Added
HCA.NYS	HCA Healthcare, Inc. Common Stock	60%	4/09/2026	Added
IDXX.NAS	IDEXX Laboratories, Inc. - Common Stock	60%	4/09/2026	Added
KT.NYS	KT Corporation Common Stock	50%	4/09/2026	Added
NET.NYS	Cloudflare, Inc. Class A Common Stock	60%	4/09/2026	Added
NNI.NYS	Nelnet, Inc. Common Stock	40%	4/09/2026	Added
NU.NYS	Nu Holdings Ltd. Class A Ordinary Shares	60%	4/09/2026	Added
PLD.NYS	Prologis, Inc. Common Stock	60%	4/09/2026	Added
TDG.NYS	Transdigm Group Incorporated Common Stock	60%	4/09/2026	Added

TOST.NYS	Toast, Inc. Class A Common Stock	40%	4/09/2026	Added
TT.NYS	Trane Technologies plc	60%	4/09/2026	Added
TTWO.NAS	Take-Two Interactive Software, Inc. - Common Stock	60%	4/09/2026	Added
UTHR.NAS	United Therapeutics Corporation - Common Stock	50%	4/09/2026	Added
WIRE	Global X Copper Miners ETF	50%	4/09/2026	Added
RPL	Regal Partners Limited	40%	28/08/2026	Added
TMFC.BATS	Motley Fool 100 Index ETF	60%	27/08/2026	Added
KLAC.NAS	KLA Corporation - Common Stock	60%	27/08/2026	Added
MDB.NAS	MongoDB, Inc. - Class A Common Stock	60%	27/08/2026	Added
DDOG.NAS	Datadog, Inc. - Class A Common Stock	60%	27/08/2026	Added
IOT.NYS	Samsara Inc. Class A Common Stock	50%	27/08/2026	Added
MRNA.NAS	Moderna, Inc. - Common Stock	60%	27/08/2026	Added
KEYS.NYS	Keysight Technologies Inc. Common Stock	50%	27/08/2026	Added
ZS.NAS	Zscaler, Inc. - Common Stock	60%	27/08/2026	Added
HWM.NYS	Howmet Aerospace Inc. Common Stock	60%	27/08/2026	Added
VSEC.NAS	VSE Corporation - Common Stock	50%	27/08/2026	Added
RBLX.NYS	Roblox Corporation Class A Common Stock	60%	27/08/2026	Added
GCQF	GCQ Global Equities Complex ETF	55%	26/08/2026	Added
005930.KRX	Samsung Electronics Co Ltd	60%	25/08/2026	Added
MQEG	Macquarie Core Global Equity Active ETF	70%	20/08/2026	Increased from 60%
MQAE	Macquarie Core Australian Equity Active ETF	75%	20/08/2026	Added
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	70%	20/08/2026	Added
MQSD	Macquarie Subordinated Debt Active ETF	70%	20/08/2026	Added
MQDB	Macquarie Dynamic Bond Active ETF	70%	20/08/2026	Added
WMX	WAM Income Maximiser Limited	60%	19/08/2026	Added