

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

16 June 2017

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

Code	Security Name	New Gearing Ratio	Updated On	Comment
MAH	Macmahon Holdings Limited FPO	0%	16/06/2017	Removed
CUA	Centuria Urban REIT units	0%	16/06/2017	Removed – corporate action
JHG	Janus Henderson Group PLC CDI	70%	14/06/2017	Added – name change from HGG
WOWHC	Woolworths Limited Hyb 3-BBSW+3.25% 24-11-2036 Subcumred Step	0%	14/06/2017	Removed
TAHHB	TABCORP Holdings Limited Hybrid 3-BBSW+4.00% 22-03-37 Sub Red Step	0%	14/06/2017	Removed
ORGHA	Origin Energy Limited Hybrid 3-BBSW+4.00% 22-12-71 Sub Cum Red	0%	14/06/2017	Removed
NABHB	National Australia Bank Limited Sub Bond 3-BBSW+2.75% 18-06-22 Red	0%	14/06/2017	Removed
GSBC17	Australian Government Treasury Bonds 6.00% 15-02-17 Semi	0%	14/06/2017	Removed
CVO	Cover-More Group Limited FPO	0%	14/06/2017	Removed
CNGHA	Colonial Holding Company Limited Hybrid 3-BBSW+3.25% 31-03-37 Sub Cum Red	0%	14/06/2017	Removed
BKN	Bradken Limited FPO	0%	14/06/2017	Removed
ANZPA	ANZ Banking Group Limited Cnv Pref 3-BBSW+3.10% Perp Sub Non-Cum Red	0%	14/06/2017	Removed
ANZHA	ANZ Banking Group Limited Sub Bond 3-BBSW+2.75% 20-06-22 Red	0%	14/06/2017	Removed
SLM	Salmat Limited FPO	0%	14/06/2017	Removed
PDN	Paladin Energy Ltd FPO	0%	14/06/2017	Removed
MEA	McGrath Limited FPO	0%	14/06/2017	Removed
ACR	Acrux Limited FPO	0%	14/06/2017	Removed
TAP	Tap Oil Limited FPO	0%	14/06/2017	Removed

Code	Security Name	New Gearing Ratio	Updated On	Comment
TEN	Ten Network Holdings Limited FPO	0%	13/06/2017	Removed
EML	EML Payments Limited FPO	40%	29/05/2017	Added
TOX	Tox Free Solutions Limited FPO	40%	15/05/2017	Added
SDA	Speedcast International Limited FPO	50%	15/05/2017	Added
IDX	Integral Diagnostics Limited FPO	40%	15/05/2017	Added
SIG	Sigma Healthcare Limited FPO	65%	15/05/2017	Added – name change from SIP
PAI	Platinum Asia Investments Limited FPO	50%	11/05/2017	Increased from 40%
BIN	Bingo Industries Limited FPO	50%	10/05/2017	Added
HT1	HT&E Limited FPO	70%	10/05/2017	Added – name change from APN
IAGPD	Insurance Australia Group Limited Cap Note 3-BBSW+4.70% Perp Non-Cum Red	75%	04/05/2017	Added
CBAPF	Commonwealth Bank of Australia Cap Note 3-Bbsw+3.90% Perp Non-Cum Red	75%	04/05/2017	Added
DUE	Duet Group stapled	0%	24/04/2017	Removed – corporate action
CGFPB	Challenger Limited Cap Note 3-Bbsw+4.40% Perp Non-Cum Red	70%	21/04/2017	Added
MYX	Mayne Pharma Group Limited FPO	50%	22/03/2017	Increased from 40%
PEP	Pepper Group Limited FPO	50%	22/03/2017	Added
CKF	Collins Foods Limited FPO	50%	1/3/2017	Increased from 40%
CGC	Costa Group Holdings Limited FPO	50%	15/02/2017	Added
SIQ	Smartgroup Corporation Ltd FPO	40%	08/02/2017	Added
EVT	Event Hospitality and Entertainment Ltd FPO	60%	08/02/2017	Added
CDP	Carindale Property Trust units	50%	08/02/2017	Added
CUA	Centuria Urban REIT units	40%	27/01/2017	Added – name change from TOF