

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

4 March 2020

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
A200	Betashares Australia 200 ETF	75%	04/03/2020	Added
COF	Centuria Office REIT ordinary units	40%	13/02/2020	Name change from CMA
WBA	Webster Limited FPO	0%	05/02/2020	Removed – corporate action
SWM	Seven West Media Limited FPO	50%	22/01/2020	Reduced from 60%
VTS	Vanguard US Total Market Shares Index ETF	70%	22/01/2020	Increased from 60%
VDHG	Vanguard Diversified High Growth Index ETF	70%	22/01/2002	Added
GSBS19	Australian Government Treasury Bonds 2.75% 21-10-19 Semi	0%	15/01/2020	Removed – maturity
AHG	Automotive Holdings Group Limited FPO	0%	15/01/2020	Removed – corporate action
CBAPI	Commonwealth Bank of Australia Cap Note 3-BBSW+3.00% Perp Non-Cum Red	75%	14/01/2020	Added
SUNPH	Suncorp Group Limited Cap Note 3-BBSW+3.00% Perp Non-Cum Red	75%	14/01/2020	Added
KKC	KKR Credit Income Fund ordinary units	60%	12/12/2019	Added
HLO	Helloworld Travel Limited FPO	50%	09/12/2019	Added
IANG	IAG Finance (New Zealand) Limited Convert Bond 3-Bbsw+4.00% Perp Sub Non-Cum	0%	05/12/2019	Removed - redemption
VAHHA	Virgin Australia Holdings Limited Bond 8.00% 26-11-24 Semi Cum Red	55%	26/11/2019	Added
IHO0	iShares Global 100 AUD Hedged ETF	70%	25/11/2019	Added
EPW	ERM Power Limited FPO	0%	25/11/2019	Removed – corporate action
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	70%	18/11/2019	Added
VUK	Virgin Money UK PLC CDI	65%	18/11/2019	Name change from CYB
AOG	Aveo Group Stapled Securities	0%	15/11/2019	Removed – corporate action
PCI	Perpetual Credit Income Trust Units	55%	07/11/2019	Added
PRN	Perenti Global Limited FPO	50%	31/10/2019	Name change from ASL
MHH	Magellan High Conviction Trust units fully paid	65%	21/10/2019	Added