

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

19 December 2018

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
ADA	Adacel Technologies Limited FPO	0%	19/12/2018	Removed
WBCPI	Westpac Banking Corporation Limited Capital Notes	75%	19/12/2018	Added
CBAPH	Commonwealth Bank of Australia Limited Capital Notes	75%	18/12/2018	Added
HM1	Hearts and Minds Investments Limited FPO	55%	17/12/2018	Added
SCO	Scottish Pacific Group Limited FPO	0%	11/12/2018	Removed – corporate action
IOF	Investa Office Fund Stapled Securities	0%	07/12/2018	Removed – corporate action
IFL	IOOF Holdings Limited FPO	0%	07/12/2018	Removed
HLS	Healius Limited FPO	65%	06/12/2018	Name change from PRY
ALG	Ardent Leisure Group Limited FPO	55%	04/12/2018	Code change from AAD
A2B	A2B Australia Limited FPO	50%	03/12/2018	Name change from CAB
FXJ	Fairfax Media Limited FPO	0%	30/11/2018	Removed – corporate action
EHL	Emeco Holdings Limited FPO	60%	30/11/2018	Added
COL	Coles Group Limited FPO	75%	26/11/2018	Added
SUNPD	Suncorp Group Limited Cap Note 3-BBSW+2.85% 22-11-23 Cum Red	0%	23/11/2018	Removed – redemption
GSIU18	Australian Government Treasury Indexed Bonds CPI+1.00% 21-11-18 Qly	0%	15/11/2018	Removed – maturity
WDE	Wealth Defender Equities Limited FPO	0%	7/11/2018	Removed – corporate action
FXL	Flexigroup Limited FPO	55%	26/10/2018	Reduced from 60%
CRN	Coronado Global Resources Inc. CDI	60%	26/10/2018	Added
GTY	Gateway Lifestyle Group stapled	0%	25/10/2018	Removed – corporate action
TRS	The Reject Shop Limited FPO	0%	19/10/2018	Removed
APO	APN Outdoor Group Limited FPO	0%	18/10/2018	Removed – corporate action