

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

13 May 2021

BELL POTTER

| Code | Security Name | Gearing Ratio | Updated On | Comment |
|-------|--|---------------|------------|----------------------------|
| HMC | Home Consortium Stapled | 40% | 12/05/2021 | Added |
| HDN | Homeco Daily Needs REIT units | 40% | 12/05/2021 | Added |
| WPP | WPP AUNZ Ltd FPO | 0% | 22/04/2021 | Removed - corporate action |
| CCL | Coca-Cola Amatil Limited FPO | 0% | 19/04/2021 | Removed - corporate action |
| F100 | BetaShares FTSE 100 ETF | 70% | 19/04/2021 | Added |
| NABHA | National Australia Bank Limited Hybrid 3-BBSW+1.25% Perp Sub Exch Non-Cum Stap | 0% | 15/04/2021 | Removed - repurchased |
| AYS | Amaysim Australia Limited FPO | 0% | 8/04/2021 | Removed - corporate action |
| WBCPF | Westpac Banking Corporation Cap Notes 3-BBSW+4.00% Perp Non-Cum Red | 0% | 19/03/2021 | Removed - redemption |
| ALF | Australian Leaders Fund Limited FPO | 0% | 19/03/2021 | Removed - corporate action |
| MQGPE | Macquarie Group Limited Cap Note 3-BBSW+3.00% Perp Non-Cum Red | 75% | 9/03/2021 | Added |
| NABPH | National Australia Bank Limited Cap Note 3-BBSW+3.50% Perp Non-Cum Red | 75% | 9/03/2021 | Added |
| MQGPB | Macquarie Group Limited Cap Note 6-BBSW+5.15% Perp Non-Cum Red | 0% | 9/03/2021 | Removed - redemption |
| NABPB | National Australia Bank Limited Cnv Pref 3-BBSW+3.25% Perp Non-Cum | 0% | 9/03/2021 | Removed - redemption |
| GMA | Genworth Mortgage Insurance Australia Limited FPO | 55% | 3/03/2021 | Reduced from 65% |
| GDI | GDI Property Group Stapled | 45% | 2/03/2021 | Added |
| HPI | Hotel Property Investments Stapled | 45% | 2/03/2021 | Added |
| NSC | Naos Small Cap Opportunities Company Limited FPO | 50% | 2/03/2021 | Added |
| PIC | Perpetual Equity Investment Company Limited FPO | 40% | 2/03/2021 | Added |
| RDC | Redcape Hotel Group Stapled | 45% | 2/03/2021 | Added |
| ETHI | Betashares Global Sustainability Leaders ETF | 70% | 6/01/2021 | Added |
| VAE | Vanguard FTSE Asia Ex Japan Shares Index ETF | 60% | 6/01/2021 | Added |
| NXL | Nuix Limited FPO | 40% | 4/01/2021 | Added |
| VRL | Village Roadshow Limited FPO | 0% | 29/12/2020 | Removed - corporate action |
| MGF | Magellan Global Fund Ordinary Units | 60% | 29/12/2020 | Added |
| AQR | APN Convenience Retail REIT Stapled | 40% | 24/12/2020 | Added |
| AVN | Aventus Group Stapled | 60% | 24/12/2020 | Added |
| CQE | Charter Hall Social Infrastructure REIT Units Fully Paid | 50% | 24/12/2020 | Added |
| CLW | Charter Hall Long Wale REIT Stapled | 65% | 24/12/2020 | Added |
| WAX | WAM Research Limited FPO | 50% | 24/12/2020 | Added |