

APPROVED SECURITIES LIST

PORTFOLIO LENDING – DOMESTIC SECURITIES.

16 September 2025

BELL POTTER

Recent changes to the Approved Securities List

Code	Security Name	Gearing Ratio	Updated On	Comment
OPPT	Magellan Global Opportunities Fund - Active ETF	65%	15/09/2025	Added - code change from MHHT
PAXX	Platinum Asia Fund Complex ETF	55%	12/09/2025	Added
YAL	Yancoal Australia Limited FPO	60%	21/08/2025	Added
URW	Unibail-Rodamco-Westfield CDI 20:1	0%	19/08/2025	Removed - delisting
CU6	Clarity Pharmaceuticals Ltd FPO	40%	8/08/2025	Added
NEU	Neuren Pharmaceuticals Limited FPO	40%	1/08/2025	Added
TGP	360 Capital Group stapled	0%	8/07/2025	Removed
A1N	ARN Media Limited FPO	0%	8/07/2025	Removed
MHG	Magellan Global Equities Fund (Currency Hedged) ETF	60%	8/07/2025	Reduced from 70%
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	70%	20/06/2025	Added
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	70%	20/06/2025	Added
VDGR	Vanguard Diversified Growth Index ETF	70%	20/06/2025	Added
KMD	KMD Brands Limited FPO	0%	20/06/2025	Removed
JIN	Jumbo Interactive Limited FPO	40%	18/06/2025	Added
PCT	Pact Group Holdings Limited FPO	0%	16/06/2025	Removed - delisting
CRN	Coronado Global Resources Inc CDI	40%	12/06/2025	Reduced from 60%
GYG	Guzman Y Gomez Limited FPO	40%	5/06/2025	Added
REIT	VanEck FTSE International Property (Aud Hedged) ETF	60%	5/06/2025	Added
NSC	NAOS Small Cap Opportunities Company Limited FPO	0%	5/06/2025	Removed
MHJ	Michael Hill International Limited FPO	0%	5/06/2025	Removed
MMS	McMillan Shakespeare Limited FPO	60%	26/05/2025	Increased from 55%
TPW	Temple & Webster Group Ltd FPO	40%	20/05/2025	Added
UNH.NYS	UnitedHealth Group Incorporated	60%	19/05/2025	Added
APD.NYS	Air Products and Chemicals, Inc.	60%	30/04/2025	Added
MAF	MA Financial Group Limited FPO	40%	16/04/2025	Added
SGF	SG Fleet Group Limited FPO	0%	16/04/2025	Removed - corporate action
CBAPG	Commonwealth Bank of Australia Cap Note 3-BBSW+3.00% Perp Non-Cum Red	0%	11/04/2025	Removed - redemption
DNL	Dyno Nobel Limited FPO	70%	2/04/2025	Added - code change from IPL
VAU	Vault Minerals Limited FPO	40%	26/03/2025	Added
MCO.NYS	Moody's Corporation	60%	17/03/2025	Added
LTM	Arcadium Lithium PLC CDI	0%	11/03/2025	Removed - corporate action