

# APPROVED SECURITIES LIST

## PORTFOLIO LENDING – DOMESTIC SECURITIES.

19 July 2024

**BELL POTTER**

### Recent changes to the Approved Securities List

Code	Security Name	Gearing Ratio	Updated On	Comment
SEMI	Global X Semiconductor ETF	60%	19/07/2024	Added
ALU	Altium Limited FPO	0%	18/07/2024	Removed - corporate action
PAI	Platinum Asia Investments Limited FPO	55%	17/07/2024	Increased from 50%
AOV	Amotiv Limited FPO	50%	28/06/2024	Added - name change from GUD
CSR	CSR Limited FPO	0%	20/06/2024	Removed - corporate action
ABC	Adbri Limited FPO	0%	17/06/2024	Removed - corporate action
AUB	AUB Group Limited FPO	50%	14/06/2024	Increased from 40%
NCK	Nick Scali Limited FPO	50%	14/06/2024	Increased from 40%
LOV	Lovisa Holdings Limited FPO	50%	14/06/2024	Increased from 40%
RG8	Regal Asian Investments Limited FPO	40%	16/05/2024	Added
360	Life360 Inc. CDI 3:1 US Person Prohibited	40%	2/05/2024	Added
CBAPH	Commonwealth Bank of Australia Cap Note 3-BBSW+3.70% Perp Non-Cum Red	0%	29/04/2024	Removed - redemption
MGF	Magellan Global Fund ordinary Units	70%	18/04/2024	Increased from 60%
MQIO	Macquarie Income Opp Active ETF (Managed Fund)	70%	11/04/2024	Added
MQWS	Mq Walter Scott Gbl Eq Active ETF (Managed Fund)	65%	11/04/2024	Added
MQDB	Macquarie Dynamic Bond Active ETF (Managed Fund)	70%	11/04/2024	Added
AN3PL	Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+2.90% Perp Non-Cum Red	75%	14/03/2024	Added
AN3PG	Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+4.70% Perp Non-Cum Red	0%	14/03/2024	Removed - redemption
CGC	Costa Group Holdings Limited FPO	0%	28/02/2024	Removed - corporate action
SYM	Symbio Holdings Limited FPO	0%	20/02/2024	Removed - corporate action
LTM	Arcadium Lithium PLC CDI	40%	5/01/2024	Added
AKE	Allkem Limited FPO	0%	5/01/2024	Removed - corporate action
EHE	Estia Health Limited FPO	0%	5/01/2024	Removed - corporate action
CEH	Coast Entertainment Holdings Limited FPO	55%	18/12/2023	Added - code change from ALG
DTL	Data#3 Limited FPO	50%	16/11/2023	Added