

# APPROVED SECURITIES LIST

## PORTFOLIO LENDING – DOMESTIC SECURITIES.

24 April 2025

**BELL POTTER**

### Recent changes to the Approved Securities List

| Code  | Security Name  | Gearing Ratio | Updated On | Comment                      |
|-------|--|---------------|------------|------------------------------|
| 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                        |
| LTM   | Arcadium Lithium PLC CDI   | 0%            | 11/03/2025 | Removed - corporate action   |
| HPI   | Hotel Property Investments stapled   | 0%            | 5/03/2025  | Removed - corporate action   |
| NSR   | National Storage REIT stapled  | 50%           | 25/02/2025 | Increased from 40%           |
| CMM   | Capricorn Metals Ltd FPO   | 40%           | 25/02/2025 | Added                        |
| SIG   | Sigma Healthcare Limited FPO   | 70%           | 25/02/2025 | Increased from 50%           |
| LYC   | Lynas Rare Earths Limited FPO  | 40%           | 24/02/2025 | Added                        |
| WBCPM | Westpac Banking Corporation Cap Note 3-BBSW+3.10% Perp Non-Cum Red                     | 75%           | 7/02/2025  | Added                        |
| AN3PH | Australia and New Zealand Banking Group Limited Cap Note 3-BBSW+3.80% Perp Non-Cum Red | 75%           | 7/02/2025  | Added                        |
| XYZ   | Block Inc. CDI   | 60%           | 22/01/2025 | Added - code change from SQ2 |
| URNM  | BetaShares Global Uranium ETF  | 40%           | 21/01/2025 | Added                        |
| IIND  | BetaShares India Quality ETF   | 50%           | 21/01/2025 | Added                        |
| VNT   | Ventia Services Group Limited FPO  | 60%           | 13/12/2024 | Added                        |
| DGT   | Digico Infrastructure REIT stapled   | 60%           | 29/11/2024 | Added                        |
| CCL   | Cuscal Limited IPO   | 40%           | 20/11/2024 | Added                        |
| TNE   | Technology One Limited FPO   | 60%           | 19/11/2024 | Increased from 50%           |
| SGH   | SGH Limited FPO  | 70%           | 18/11/2024 | Added - code change from SVW |
| U100  | Global X US 100 ETF  | 70%           | 29/10/2024 | Added                        |
| GQG   | GQG Partners Inc. CDI  | 55%           | 21/10/2024 | Added                        |
| LNW   | Light & Wonder Inc. CDI  | 50%           | 9/10/2024  | Added                        |
| ABB   | Aussie Broadband Limited FPO   | 50%           | 30/09/2024 | Added                        |
| VUK   | Virgin Money UK PLC CDI  | 0%            | 26/09/2024 | Removed - corporate action   |
| APM   | APM Human Services International Limited FPO   | 0%            | 23/09/2024 | Removed - corporate action   |
| PSI   | PSC Insurance Group Limited FPO  | 0%            | 10/09/2024 | Removed - corporate action   |
| HUB   | Hub24 Limited FPO  | 50%           | 6/09/2024  | Increased from 40%           |
| GMD   | Genesis Minerals Limited FPO   | 50%           | 6/09/2024  | Added                        |
| SGR   | The Star Entertainment Group Limited FPO   | 0%            | 3/09/2024  | Removed                      |