APPROVED SECURITIES LIST PORTFOLIO LENDING – DOMESTIC SECURITIES.

BÉLL POTTER

Recent changes to the Approved Securities List

| Code | Security Name | Gearing Ratio | Updated On | Comment |
|---------|--|------------------|------------|---------------------------------|
| 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 | |
| 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 | 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 | |
| WBCPM | Westpac Banking Corporation Cap Note 3- BBSW+3.10% Perp Non-Cum Red | 75% | 7/02/2025 | |