

# APPROVED SECURITIES LIST

## INTERNATIONAL SECURITIES

24 April 2024

**BELL POTTER**

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### Listed Securities

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
1128.HKG	WYNN MACAU LIMITED ORDINARY	60%	BMV.NYS	BRISTOL-MYERS SQUIBB CO COMMON	70%
2318.HKG	PING AN INSURANCE (GROUP) OF CHINA LTD A SHARES	60%	BN4.SES	KEPPEL CORPORATION LIMITED ORDINARY	50%
330.HKG	ESPRIT HOLDINGS LTD ORDINARY	65%	BNP.PAR	BNP PARIBAS SA ORDINARY	70%
3988.HKG	BANK OF CHINA LIMITED H SHARES	60%	BNS.TSE	THE BANK OF NOVA SCOTIA COMMON	70%
4901.TKS	FUJIFILM HOLDINGS CORPORATION COMMON	70%	BP.LON	BP PLC COMMON	70%
6752.TKS	PANASONIC CORPORATION COMMON	70%	C.NYS	CITIGROUP INC COMMON	70%
6758.TKS	SONY CORPORATION COMMON	70%	CAT.NYS	CATERPILLAR INC COMMON	70%
6954.TKS	FANUC CORPORATION COMMON	60%	CL.NYS	COLGATE-PALMOLIVE COMPANY COMMON	70%
700.HKG	TENCENT HOLDINGS LIMITED ORDINARY	60%	CME.NAS	CME GROUP INC CLASS A	50%
7203.TKS	TOYOTA MOTOR CORP LTD COMMON	70%	CMI.NYS	CUMMINS INC COMMON	60%
7267.TKS	HONDA MOTOR CO., LTD COMMON	70%	COF.NYS	CAPITAL ONE FINANCIAL CORPORATION COMMON	70%
8002.TKS	MARUBENI CORP COMMON	70%	COST.NAS	COSTCO WHOLESALE CORPORATION COMMON	70%
8031.TKS	MITSUI & CO LTD COMMON	70%	CRM.NYS	SALESFORCE.COM INC COMMON	70%
8058.TKS	MITSUBISHI CORPATION COMMON	70%	CRWD.NAS	CROWDSTRIKE HOLDINGS INC COMMON	60%
8801.TKS	MITSUI FUDOSAN CO LTD COMMON	70%	CSCO.NAS	CISCO SYSTEM INC COMMON	70%
9503.TKS	KANSAI ELECTRIC POWER CO INC COMMON	70%	CSGP.NAS	COSTAR GROUP COMMON	50%
9984.TKS	SOFTBANK GROUP CORPORATION COMMON	70%	CVX.NYS	CHEVRON CORPORATION COMMON	70%
AAPL.NAS	APPLE INC COMMON	70%	D05.SES	DBS GROUP HOLDINGS LTD ORDINARY	70%
ABNB.NAS	AIRBNB INC COMMON	65%	DAL.NYS	DELTA AIR LINES INC COMMON	60%
ADS.ETR	ADIDAS AG	70%	DB.NYS	DEUTSCHE BANK AG COMMON	65%
AIG.NYS	AMERICAN INTERNATIONAL GROUP INC COMMON	70%	DBK.ETR	DEUTSCHE BANK AG REG SHR	70%
AMAT.NAS	APPLIED MATERIALS INC COMMON	60%	DD.NYS	E I du Pont de Nemours & Company COMMON	70%
AMGN.NAS	AMGEN INC COMMON	70%	DELL.NYS	DELL TECHNOLOGIES, INC CLASS C COMMON	70%
AMZN.NAS	AMAZON.COM INC COMMON	70%	DGE.LON	DIAGEO PLC ORDINARY	70%
APH.NYS	AMPHENOL CORPORATION CLASS A	60%	DIA.ARCX	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST COMMON	70%
ARKK.ARCX	ARK INNOVATION ETF ARK INNOV	55%	DIS.NYS	THE WALT DISNEY COMPANY COMMON	70%
ARM.NAS	ARM Holdings PLC ADR COMMON ST	60%	DOW.NYS	DOW CHEMICAL COMPANY COMMON	70%
AVGO.NAS	BROADCOM LIMITED ORDINARY	70%	DTG.FRA	DAIMLER TRUCK HOLDING AG COMMON	70%
AXP.NYS	AMERICAN EXPRESS COMPANY COMMON	70%	EBAY.NAS	EBAY INC COMMON	70%
AZN.LON	ASTRAZENECA PLC COMMON	70%	ENI.MIL	ENI SPA COMMON	60%
BA.NYS	BOEING COMPANY COMMON	70%	EQNR.NYS	EQUINOR ASA ADS	50%
BAC.NYS	BANK OF AMERICA CORPORATION COMMON	70%	ERIC.NAS	ERICSSON ADS	70%
BARC.LON	BARCLAYS PLC ORD 25P	70%	EXPE.NAS	EXPEDIA INC COMMON	50%
BAS.ETR	BASF SE NA O.N.	70%	EXPN.LON	EXPERIAN PLC ORD	60%
BATS.LON	BRITISH AMERICAN TOBACCO PLC	70%	F.NYS	FORD MOTOR COMPANY COMMON	70%
BAYN.ETR	BAYER AG REGISTERE	70%	F34.SES	WILMAR INTL COMMON	60%
BC.NYS	BRUNSWICK CORPORATION COMMON	60%	FCX.NYS	FREEMPORT MCMORAN INC COMMON	50%
BHP.NYS	BHP BILLITON LIMITED COMMON	70%	FDX.NYS	FEDEX CORPORATION COMMON	70%
BK.NYS	BANK OF NEW YORK MELLON CORPORATION COMMON	70%	FLTR.LON	FLUTTER ENTERTAINMENT PLC COMMON	60%
BMW.ETR	Bayerische Motoren Werke AG COMMON	70%	FNF.NYS	FIDELITY NATIONAL FINANCIAL COMMON	50%
			FOX.NAS	TWENTY FIRST CENTURY FOX INC CLASS B	70%
			FOXA.NAS	TWENTY FIRST CENTURY FOX INC COMMON	70%
			GE.NYS	GENERAL ELECTRIC COMPANY COMMON	70%

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GILD.NAS	GILEAD SCIENCES INC COMMON	70%	NESN.SWX	NESTLE SA COMMON ST	70%
GLEN.LON	GLENCORE PLC ORDINARY	50%	NFLX.NAS	NETFLIX INC COMMON	70%
GM.NYS	GENERAL MOTORS COMPANY COMMON	70%	NKE.NYS	NIKE INC COMMON	70%
GOOG.NAS	ALPHABET INC CLASS C	70%	NOW.NYS	SERVICENOW INC COMMON	60%
GOOGL.NAS	ALPHABET INC CLASS A	70%	NVDA.NAS	NVIDIA Corporation Common	70%
GS.NYS	GOLDMAN SACHS GROUP INC COMMON	70%	NVO.NYS	NOVO NORDISK A/S SPONSORED ADR CLASS B COMMON	70%
GSK.LON	GLAXOSMITHKLINE PLC COMMON	70%	NWG.LON	NATWEST GROUP PLC COMMON ST	60%
HAL.NYS	HALLIBURTON COMPANY COMMON	70%	NWS.NAS	NEWS CORPORATION CLASS B	70%
HD.NYS	HOME DEPOT INC COMMON	70%	NXPI.NAS	NXP SEMICONDUCTOR NV COMMON	60%
HPQ.NYS	HEWLETT PACKARD COMPANY COMMON	70%	O39.SES	OCBC BANK LIMITED COMMON ST	50%
HSBA.LON	HSBC HOLDINGS PLC COMMON	70%	ORCL.NYS	ORACLE CORPORATION COMMON	70%
IBM.NYS	INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON	70%	PEP.NAS	PEPSICO INC CAP STOCK	70%
IMB.LON	IMPERIAL BRANDS PLC ORD 10P	60%	PFE.NYS	PFIZER INC COMMON	70%
INGA.AMS	ING GROEP COMMON	70%	PG.NYS	PROCTER & GAMBLE COMPANY COMMON	70%
INTC.NAS	INTEL CORP COMMON	70%	PM.NYS	PHILIP MORRIS INTERNATIONAL COMMON	70%
ISF.LON	ISHARES CORE FTSE	70%	PYPL.NAS	PAYPAL HOLDINGS INC COMMON	70%
ISRG.NAS	INTUITIVE SURGICAL INC COMMON	70%	QCOM.NAS	QUALCOMM INC COMMON	70%
ITX.MCE	INDITEX SA REG SHS	60%	QQQ.NAS	POWERSHARES QQQ TRUST SERIES 1 ETF	60%
IUKD.LON	ISHARES PLC	50%	RMS.PAR	HERMES INTERNATIONAL ORDINARY	70%
IXN.ARCX	ISHARES GLOBAL TECH ETF	60%	SAN.PAR	SANOFI COMMON	70%
IYF.ARCX	ISHARES U.S. FINANCIALS ETF	70%	SBUX.NAS	STARBUCKS CORPORATION COMMON ST	70%
JNJ.NYS	JOHNSON & JOHNSON COMMON	70%	SHOP.NYS	SHOPIFY INC COMMON	50%
JPM.NYS	JPMORGAN CHASE & CO COMMON	70%	SIE.ETR	SIEMENS AG REG SHS	70%
KBC.BRU	KBC GROUP NV ORDINARY	70%	SOUHY.OTC	SOUTH32 LIMITED SPON ADR	60%
KER.PAR	KERING ORDINARY	60%	SPG.NYS	SIMON PROPERTY GROUP INC COMMON	70%
KHC.NAS	KRAFT HEINZ COMPANY/THE COMMON	70%	SPOT.NYS	SPOTIFY TECHNOLOGY SA COMMON	60%
KO.NYS	COCA-COLA CO COMMON	70%	SQ.NYS	SQUARE INC COMMON	60%
LLOY.LON	LLOYDS BANKING GROUP PLC 10P ORD	70%	STT.NYS	STATE STREET CORPORATION COMMON	70%
LLY.NYS	ELI LILLY AND CO COMMON	70%	T.NYS	AT&T INC COMMON	70%
LMT.NYS	LOCKHEED MARTIN CORP COMMON	70%	TCEHY.OTC	TENCENT HOLDINGS LTD. COMMON ST	60%
LOW.NYS	LOWE'S COMPANIES INC COMMON	70%	TD.TSE	TORONTO-DOMINION BANK COMMON	70%
MA.NYS	MASTERCARD INCORPORATED CLASS A	70%	TEAM.NAS	ATLASSIAN CORP PLC CLASS A	60%
MBG.ETR	MERCEDES-BENZ GROUP AG COMMON	70%	TEF.MCE	TELEFONICA,S.A. ORDINARY	70%
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE FULLY PD	70%	TGT.NYS	TARGET CORPORATION COMMON	70%
MCD.NYS	MCDONALD'S CORPORATION COMMON	70%	TRV.NYS	THE TRAVELLERS COMPANIES INC COMMON	70%
MDT.NYS	MEDTRONIC PLC COMMON	70%	TSCO.LON	TESCO PLC ORDINARY	70%
MELI.NAS	MERCADO LIBRE INC COMMON	60%	TSLA.NAS	TESLA MOTORS INC COMMON	60%
META.NAS	META PLATFORMS INC COMMON	70%	TSM.NYS	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED COMMON ST	65%
MMM.NYS	3M COMPANY COMMON	70%	TTD.NAS	THE TRADE DESK INC COMMON	60%
MNST.NAS	MONSTER BEVERAGE CORPORATION COMMON	60%	U11.SES	UNITED OVERSEAS BANK LIMITED COMMON	60%
MRK.NYS	MERCK & CO INC COMMON	70%	UBS.NYS	UBS GROUP AG COMMON	70%
MSFT.NAS	MICROSOFT CORP COMMON	70%	UNA.AMS	UNILEVER NV DR ORDINARY	70%
MXI.ARCX	ISHARES GLOBAL MATERIALS ETF	60%	UNP.NYS	UNION PACIFIC CORPORATION COMMON	70%

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V.NYS	VISA INC CLASS A	70%
VERX.LON	FTSE DEVELOPED EUROPE EX UK ICITS ETF	70%
VGT.ARCX	VANGUARD IT ETF	50%
VOD.LON	VODAFONE GROUP PLC ORDINARY	70%
VOW.ETR	VOLKSWAGEN AG COMMON ST	70%
VOW.FRA	VOLKSWAGEN AG ORDINARY	70%
VRTX.NAS	VERTEX PHARMACEUTICALS INC COMMON	50%
VZ.NYS	VERIZON COMMUNICATIONS COMMON	70%
WDC.NAS	WESTERN DIGITAL CORP COMMON	50%
WFC.NYS	WELLS FARGO & CO COMMON	70%
WMT.NYS	WAL-MART STORES INC COMMON	70%
WYNN.NAS	WYNN RESORTS LTD COMMON	60%
XOM.NYS	EXXON MOBIL CORPORATION COMMON	70%
YUM.NYS	YUM! BRANDS INC COMMON	70%
Z.NAS	ZILLOW GROUP INC CLASS C	50%
Z74.SES	SINGAPORE TELECOMMUNICATIONS LIMITED ORDINARY	70%
ZG.NAS	ZILLOW GROUP INC CLASS A	50%
ZTS.NYS	ZOETIS INC CLASS A	60%

### Exchange Legend

Exchange	Description
NYS	New York Stock Exchange
NAS	NASDAQ
LON	London Stock Exchange Group
TKS	Tokyo Stock Exchange
HKG	Hong Kong Stock Exchange
MIL	Milan Stock Exchange
SES	Singapore Stock Exchange
SWX	Six Swiss Exchange
TSE	Toronto Stock Exchange
ETR	XETRA
PAR	Euronext Paris Stock Exchange
MCE	Madrid Stock Exchange
AMS	Euronext Amsterdam Stock Exchange
BRU	Euronext Brussels Stock Exchange
FRA	Frankfurt Stock Exchange
OTC	OTC Markets
ARCX	NYSE Arca (Pacific Stock Exchange)

Based on MorningStar data