

APPROVED SECURITIES LIST

INTERNATIONAL SECURITIES

27 July 2024

BELL POTTER

The inclusion of a security on our approval list is not advice and is not a recommendation. We change ratios at any time without prior notice to you.

Listed Securities

| Security | Description | Gearing Ratio | Security | Description | Gearing Ratio |
|-----------|---|---------------|----------|--|---------------|
| 1128.HKG | WYNN MACAU LIMITED ORDINARY | 60% | BC.NYS | BRUNSWICK CORPORATION COMMON | 60% |
| 2318.HKG | PING AN INSURANCE (GROUP) OF CHINA LTD A SHARES | 60% | BHP.NYS | BHP BILLITON LIMITED COMMON | 70% |
| 330.HKG | ESPRIT HOLDINGS LTD ORDINARY | 65% | BK.NYS | BANK OF NEW YORK MELLON CORPORATION COMMON | 70% |
| 3988.HKG | BANK OF CHINA LIMITED H SHARES | 60% | BMW.ETR | Bayerische Motoren Werke AG COMMON | 70% |
| 4901.TKS | FUJIFILM HOLDINGS CORPORATION COMMON | 70% | BMJ.NYS | BRISTOL-MYERS SQUIBB CO COMMON | 70% |
| 6594.TKS | Nidec Corporation COMMON ST | 60% | BN4.SES | KEPPEL CORPORATION LIMITED ORDINARY | 50% |
| 6752.TKS | PANASONIC CORPORATION COMMON | 70% | BNP.PAR | BNP PARIBAS SA ORDINARY | 70% |
| 6758.TKS | SONY CORPORATION COMMON | 70% | BNS.TSE | THE BANK OF NOVA SCOTIA COMMON | 70% |
| 6954.TKS | FANUC CORPORATION COMMON | 60% | BP.LON | BP PLC COMMON | 70% |
| 700.HKG | TENCENT HOLDINGS LIMITED ORDINARY | 60% | C.NYS | CITIGROUP INC COMMON | 70% |
| 7203.TKS | TOYOTA MOTOR CORP LTD COMMON | 70% | CAT.NYS | CATERPILLAR INC COMMON | 70% |
| 7267.TKS | HONDA MOTOR CO., LTD COMMON | 70% | CEG.NAS | CONSTELLATION ENERGY CORPORATION COMMON | 60% |
| 8002.TKS | MARUBENI CORP COMMON | 70% | CL.NYS | COLGATE-PALMOLIVE COMPANY COMMON | 70% |
| 8031.TKS | mitsui & co LTD COMMON | 70% | CME.NAS | CME GROUP INC CLASS A | 50% |
| 8058.TKS | mitsubishi corpation COMMON | 70% | CMI.NYS | CUMMINS INC COMMON | 60% |
| 8801.TKS | mitsui fudosan co LTD COMMON | 70% | COF.NYS | CAPITAL ONE FINANCIAL CORPORATION COMMON | 70% |
| 9503.TKS | KANSAI ELECTRIC POWER CO INC COMMON | 70% | COST.NAS | COSTCO WHOLESALE CORPORATION COMMON | 70% |
| 9984.TKS | SOFTBANK GROUP CORPORATION COMMON | 70% | CRM.NYS | SALESFORCE.COM INC COMMON | 70% |
| AAPL.NAS | APPLE INC COMMON | 70% | CRWD.NAS | CROWDSTRIKE HOLDINGS INC COMMON | 60% |
| ABNB.NAS | AIRBNB INC COMMON | 65% | CSCO.NAS | CISCO SYSTEM INC COMMON | 70% |
| ADS.ETR | ADIDAS AG | 70% | CSGP.NAS | COSTAR GROUP COMMON | 50% |
| AIG.NYS | AMERICAN INTERNATIONAL GROUP INC COMMON | 70% | CVX.NYS | CHEVRON CORPORATION COMMON | 70% |
| ALAB.NAS | ASTERA LABS, INC. COMMON | 40% | D05.SES | DBS GROUP HOLDINGS LTD ORDINARY | 70% |
| AMAT.NAS | APPLIED MATERIALS INC COMMON | 60% | DAL.NYS | DELTA AIR LINES INC COMMON | 60% |
| AMD.NAS | ADVANCED MICRO DEVICES INCORPORATED COMMON | 60% | DB.NYS | DEUTSCHE BANK AG COMMON | 65% |
| AMGN.NAS | AMGEN INC COMMON | 70% | DBK.ETR | DEUTSCHE BANK AG REG SHR | 70% |
| AMZN.NAS | AMAZON.COM INC COMMON | 70% | DD.NYS | E I du Pont de Nemours & Company COMMON | 70% |
| APH.NYS | AMPHENOL CORPORATION CLASS A | 60% | DELL.NYS | DELL TECHNOLOGIES, INC CLASS C COMMON | 70% |
| ARKK.ARCX | ARK INNOVATION ETF ARK INNOV | 55% | DGE.LON | DIAGEO PLC ORDINARY | 70% |
| ARM.NAS | ARM Holdings PLC ADR COMMON ST | 60% | DIA.ARCX | SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST COMMON | 70% |
| ASML.NAS | ASML HOLDING NV COMMON | 60% | DIS.NYS | THE WALT DISNEY COMPANY COMMON | 70% |
| AVGO.NAS | BROADCOM LIMITED ORDINARY | 70% | DOW.NYS | DOW CHEMICAL COMPANY COMMON | 70% |
| AXP.NYS | AMERICAN EXPRESS COMPANY COMMON | 70% | DTG.FRA | DAIMLER TRUCK HOLDING AG COMMON | 70% |
| AZN.LON | ASTRAZENECA PLC COMMON | 70% | EBAY.NAS | EBAY INC COMMON | 70% |
| BA.NYS | BOEING COMPANY COMMON | 70% | ENI.MIL | ENI SPA COMMON | 60% |
| BAC.NYS | BANK OF AMERICA CORPORATION COMMON | 70% | EQNR.NYS | EQUINOR ASA ADS | 50% |
| BARC.LON | BARCLAYS PLC ORD 25P | 70% | ERIC.NAS | ERICSSON ADS | 70% |
| BAS.ETR | BASF SE NA O.N. | 70% | EXPE.NAS | EXPEDIA INC COMMON | 50% |
| BATS.LON | BRITISH AMERICAN TOBACCO PLC | 70% | EXPN.LON | EXPERIAN PLC ORD | 60% |
| BAYN.ETR | BAYER AG REGISTERE | 70% | F.NYS | FORD MOTOR COMPANY COMMON | 70% |
| | | | F34.SES | WILMAR INTL COMMON | 60% |

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| FCX.NYS | FREEMPORT MCMORAN INC COMMON | 50% | MELI.NAS | MERCADO LIBRE INC COMMON | 60% |
| FDX.NYS | FEDEX CORPORATION COMMON | 70% | META.NAS | META PLATFORMS INC COMMON | 70% |
| FLTR.LON | FLUTTER ENTERTAINMENT PLC COMMON | 60% | MMM.NYS | 3M COMPANY COMMON | 70% |
| FNF.NYS | FIDELITY NATIONAL FINANCIAL COMMON | 50% | MNST.NAS | MONSTER BEVERAGE CORPORATION COMMON | 60% |
| FOX.NAS | TWENTY FIRST CENTURY FOX INC CLASS B | 70% | MRK.NYS | MERCK & CO INC COMMON | 70% |
| FOXA.NAS | TWENTY FIRST CENTURY FOX INC COMMON | 70% | MRVL.NAS | MARVELL TECHNOLOGY, INC. COMMON | 60% |
| GE.NYS | GENERAL ELECTRIC COMPANY COMMON | 70% | MSCI.NYS | MSCI Inc. Class A COMMON | 60% |
| GILD.NAS | GILEAD SCIENCES INC COMMON | 70% | MSFT.NAS | MICROSOFT CORP COMMON | 70% |
| GLEN.LON | GLENCORE PLC ORDINARY | 50% | MU.NAS | MICRON TECHNOLOGY INC COMMON | 60% |
| GM.NYS | GENERAL MOTORS COMPANY COMMON | 70% | MXI.ARCX | ISHARES GLOBAL MATERIALS ETF | 60% |
| GOOG.NAS | ALPHABET INC CLASS C | 70% | NESN.SWX | NESTLE SA COMMON ST | 70% |
| GOOGL.NAS | ALPHABET INC CLASS A | 70% | NFLX.NAS | NETFLIX INC COMMON | 70% |
| GS.NYS | GOLDMAN SACHS GROUP INC COMMON | 70% | NKE.NYS | NIKE INC COMMON | 70% |
| GSK.LON | GLAXOSMITHKLINE PLC COMMON | 70% | NOW.NYS | SERVICENOW INC COMMON | 60% |
| HAL.NYS | HALLIBURTON COMPANY COMMON | 70% | NVDA.NAS | NVIDIA Corporation Common | 70% |
| HD.NYS | HOME DEPOT INC COMMON | 70% | NVO.NYS | NOVO NORDISK A/S SPONSORED ADR CLASS B COMMON | 70% |
| HPQ.NYS | HEWLETT PACKARD COMPANY COMMON | 70% | NWG.LON | NATWEST GROUP PLC COMMON ST | 60% |
| HSBA.LON | HSBC HOLDINGS PLC COMMON | 70% | NWS.NAS | NEWS CORPORATION CLASS B | 70% |
| IBM.NYS | INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON | 70% | NXPI.NAS | NXP SEMICONDUCTOR NV COMMON | 60% |
| IMB.LON | IMPERIAL BRANDS PLC ORD 10P | 60% | O39.SES | OCBC BANK LIMITED COMMON ST | 50% |
| INGA.AMS | ING GROEP COMMON | 70% | ORCL.NYS | ORACLE CORPORATION COMMON | 70% |
| INTC.NAS | INTEL CORP COMMON | 70% | PANW.NAS | PALO ALTO NETWORKS, INC COMMON | 60% |
| ISF.LON | ISHARES CORE FTSE | 70% | PEP.NAS | PEPSICO INC CAP STOCK | 70% |
| ISRG.NAS | INTUITIVE SURGICAL INC COMMON | 70% | PFE.NYS | PFIZER INC COMMON | 70% |
| ITX.MCE | INDITEX SA REG SHS | 60% | PG.NYS | PROCTER & GAMBLE COMPANY COMMON | 70% |
| IUKD.LON | ISHARES PLC | 50% | PM.NYS | PHILIP MORRIS INTERNATIONAL COMMON | 70% |
| IXN.ARCX | ISHARES GLOBAL TECH ETF | 60% | PYPL.NAS | PAYPAL HOLDINGS INC COMMON | 70% |
| IYF.ARCX | ISHARES U.S. FINANCIALS ETF | 70% | QCOM.NAS | QUALCOMM INC COMMON | 70% |
| JNJ.NYS | JOHNSON & JOHNSON COMMON | 70% | QQQ.NAS | POWERSHARES QQQ TRUST SERIES 1 ETF | 60% |
| JPM.NYS | JPMORGAN CHASE & CO COMMON | 70% | RMS.PAR | HERMES INTERNATIONAL ORDINARY | 70% |
| KBC.BRU | KBC GROUP NV ORDINARY | 70% | SAN.PAR | SANOFI COMMON | 70% |
| KER.PAR | KERING ORDINARY | 60% | SBUX.NAS | STARBUCKS CORPORATION COMMON ST | 70% |
| KHC.NAS | KRAFT HEINZ COMPANY/THE COMMON | 70% | SHOP.NYS | SHOPIFY INC COMMON | 50% |
| KO.NYS | COCA-COLA CO COMMON | 70% | SIE.ETR | SIEMENS AG REG SHS | 70% |
| LLOY.LON | LLOYDS BANKING GROUP PLC 10P ORD | 70% | SMCI.NAS | Super Micro Computer, Inc COMMON | 60% |
| LLY.NYS | ELI LILLY AND CO COMMON | 70% | SOUHY.OTC | SOUTH32 LIMITED SPON ADR | 60% |
| LMT.NYS | LOCKHEED MARTIN CORP COMMON | 70% | SPG.NYS | SIMON PROPERTY GROUP INC COMMON | 70% |
| LOW.NYS | LOWE'S COMPANIES INC COMMON | 70% | SPOT.NYS | SPOTIFY TECHNOLOGY SA COMMON | 60% |
| MA.NYS | MASTERCARD INCORPORATED CLASS A | 70% | SQ.NYS | SQUARE INC COMMON | 60% |
| MBG.ETR | MERCEDES-BENZ GROUP AG COMMON | 70% | STT.NYS | STATE STREET CORPORATION COMMON | 70% |
| MC.PAR | LVMH MOET HENNESSY LOUIS VUITTON SE FULLY PD | 70% | T.NYS | AT&T INC COMMON | 70% |
| MCD.NYS | MCDONALD'S CORPORATION COMMON | 70% | TCEHY.OTC | TENCENT HOLDINGS LTD. COMMON ST | 60% |
| MDT.NYS | MEDTRONIC PLC COMMON | 70% | TD.TSE | TORONTO-DOMINION BANK COMMON | 70% |

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| TEAM.NAS | ATLASSIAN CORP PLC CLASS A | 60% |
| TEF.MCE | TELEFONICA,S.A. ORDINARY | 70% |
| TGT.NYS | TARGET CORPORATION COMMON | 70% |
| TRV.NYS | THE TRAVELLERS COMPANIES INC COMMON | 70% |
| TSCO.LON | TESCO PLC ORDINARY | 70% |
| TSLA.NAS | TESLA MOTORS INC COMMON | 60% |
| TSM.NYS | TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED COMMON ST | 65% |
| TTD.NAS | THE TRADE DESK INC COMMON | 60% |
| U11.SES | UNITED OVERSEAS BANK LIMITED COMMON | 60% |
| UBER.NYS | UBER TECHNOLOGIES INC COMMON | 70% |
| UBS.NYS | UBS GROUP AG COMMON | 70% |
| UNA.AMS | UNILEVER NV DR ORDINARY | 70% |
| UNP.NYS | UNION PACIFIC CORPORATION COMMON | 70% |
| 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 |
|----------|------------------------------------|
| 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

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 |

