

APPROVED SECURITIES LIST

19 May 2012

BELL POTTER

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Managed Funds

We lend between 50% and 70% against most managed funds. Please contact your Account Manager if you wish to discuss a particular fund.

Listed Securities

Security	Description	Gearing Ratio
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED.	50 %
AAD	ARDENT LEISURE GROUP STAPLED	55 %
AAX	AUSENCO LIMITED	50 %
AAZPB	AUSTRALAND ASSETS TRUST ASSETS	60 %
ABC	ADELAIDE BRIGHTON LIMITED	65 %
ABP	ABACUS PROPERTY GROUP STAPLED	50 %
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	75 %
AGF	AMP CAPITAL CHINA GROWTH FUND ORD/UNITS	60 %
AGK	AGL ENERGY LIMITED	70 %
AGKHA	AGL ENERGY LIMITED FRN JUN39	70 %
AGO	ATLAS IRON LIMITED	50 %
AHE	AUTOMOTIVE HOLDINGS GROUP LIMITED	50 %
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED NZ	70 %
AIO	ASCIANO LIMITED	60 %
AIODC	ASCIANO LIMITED DEF SET	60 %
AIX	AUSTRALIAN INFRASTRUCTURE FUND UNT/ORD	60 %
ALL	ARISTOCRAT LEISURE LIMITED	70 %
ALZ	AUSTRALAND PROPERTY GROUP STAPLED	60 %
AMC	AMCOR LIMITED	70 %
AMP	AMP LIMITED	75 %
ANN	ANSELL LIMITED	60 %
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	75 %
ANZHA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FRN JUN22	75 %
ANZPA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED PREF CPS2	75 %
ANZPB	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED PREF CPS1	75 %
ANZPC	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED PREF CPS3	75 %

Security	Description	Gearing Ratio
ANZZZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED BROKEFIRM	75 %
APA	APA GROUP STAPLED	65 %
APN	APN NEWS & MEDIA LIMITED	70 %
AQP	AQUARIUS PLATINUM LIMITED 15CUS	50 %
ARG	ARGO INVESTMENTS LIMITED	75 %
ARP	ARB CORPORATION LIMITED	60 %
ASB	AUSTAL LIMITED	50 %
ASL	AUSDRILL LIMITED	50 %
ASX	ASX LIMITED	70 %
AWC	ALUMINA LIMITED	70 %
AWE	AWE LIMITED	60 %
BBG	BILLABONG INTERNATIONAL LIMITED	70 %
BEN	BENDIGO AND ADELAIDE BANK LIMITED	70 %
BENPA	BENDIGO AND ADELAIDE BANK LIMITED PREF	70 %
BENPB	BENDIGO AND ADELAIDE BANK LIMITED PREF	70 %
BENPC	BENDIGO AND ADELAIDE BANK LIMITED PREF	70 %
BGA	BEGA CHEESE LIMITED	40 %
BHP	BHP BILLITON LIMITED	75 %
BKN	BRADKEN LIMITED	50 %
BKW	BRICKWORKS LIMITED	60 %
BLD	BORAL LIMITED.	70 %
BLY	BOART LONGYEAR LIMITED	50 %
BOQ	BANK OF QUEENSLAND LIMITED.	60 %
BOQPC	BANK OF QUEENSLAND LIMITED. PREF	70 %
BPT	BEACH ENERGY LIMITED	60 %
BRG	BREVILLE GROUP LIMITED	50 %
BSL	BLUESCOPE STEEL LIMITED	70 %
BWP	BWP TRUST ORD UNITS	70 %
BXB	BRAMBLES LIMITED	75 %
CAB	CABCHARGE AUSTRALIA LIMITED	60 %
CBA	COMMONWEALTH BANK OF AUSTRALIA.	75 %
CBAPA	COMMONWEALTH BANK OF AUSTRALIA. PERLS V	75 %
CBAPB	COMMONWEALTH BANK OF AUSTRALIA. PERLS IV	75 %
CCL	COCA-COLA AMATIL LIMITED	70 %
CDD	CARDNO LIMITED	40 %
CDI	CHALLENGER DIVERSIFIED PROPERTY GROUP STAPLED	60 %

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CFX	CFS RETAIL PROPERTY TRUST UNIT	70 %	GMI	GLOBAL MINING INVESTMENTS LIMITED	70 %
CGF	CHALLENGER LIMITED	60 %	GNC	GRAINCORP LIMITED	60 %
CHC	CHARTER HALL GROUP FORUS	50 %	GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS GOLD	50 %
CIF	CHALLENGER INFRASTRUCTURE FUND STAPLED	60 %	GPG	GUINNESS PEAT GROUP PLC. CDI 1:1	65 %
CKF	COLLINS FOODS LIMITED	50 %	GPT	GPT GROUP STAPLED	60 %
CLO	CLOUGH LIMITED	50 %	GUD	G.U.D. HOLDINGS LIMITED	50 %
CMJ	CONSOLIDATED MEDIA HOLDINGS LIMITED.	65 %	GWA	GWA GROUP LIMITED.	60 %
CNGHA	COLONIAL HOLDING COMPANY LIMITED FRN MAR37	70 %	HDF	HASTINGS DIVERSIFIED UTILITIES FUND STAPLED	50 %
COH	COCHLEAR LIMITED	70 %	HGG	HENDERSON GROUP PLC. CDI 1:1	70 %
CPA	COMMONWEALTH PROPERTY OFFICE FUND ORD UNIT	70 %	HHV	HUNTER HALL GLOBAL VALUE LIMITED	65 %
CPB	CAMPBELL BROTHERS LIMITED	60 %	HIL	HILLS HOLDINGS LIMITED	60 %
CPU	COMPUTERSHARE LIMITED.	70 %	HVN	HARVEY NORMAN HOLDINGS LIMITED	70 %
COO	CHARTER HALL OFFICE REIT UNIT	50 %	IAG	INSURANCE AUSTRALIA GROUP LIMITED	70 %
COR	CHARTER HALL RETAIL REIT UNIT	60 %	IAGPA	INSURANCE AUSTRALIA GROUP LIMITED 5.63%PREF	70 %
CRZ	CARSALLES.COM LIMITED	40 %	IANG	IAG FINANCE (NEW ZEALAND) LIMITED EXCH.NOTE	70 %
CSL	CSL LIMITED	75 %	IDL	INDUSTREA LIMITED	50 %
CSR	CSR LIMITED	70 %	IEU	ISHARES S&P EUROPE 350 CDI 1:1	70 %
CTX	CALTEX AUSTRALIA LIMITED	70 %	IFL	IOOF HOLDINGS LIMITED	65 %
CWN	CROWN LIMITED	70 %	IFN	INFIGEN ENERGY STAPLED	60 %
DJS	DAVID JONES LIMITED	65 %	IGO	INDEPENDENCE GROUP NL	50 %
DJW	DJERRIWARRH INVESTMENTS LIMITED	70 %	IIN	IINET LIMITED	50 %
DLX	DULUXGROUP LIMITED	65 %	IJH	ISHARES S&P MIDCAP 400 CDI 1:1	70 %
DOW	DOWNER EDI LIMITED	65 %	IJR	ISHARES S&P SMALLCAP 600 CDI 1:1	70 %
DUE	DUET GROUP FORUS	60 %	ILU	ILUKA RESOURCES LIMITED	70 %
DXS	DEXUS PROPERTY GROUP STAPLED	70 %	IOF	INVESTA OFFICE FUND STAPLED	70 %
EGP	ECHO ENTERTAINMENT GROUP LIMITED	70 %	IOFDA	INVESTA OFFICE FUND STAPLED D	70 %
EHL	EMECO HOLDINGS LIMITED	60 %	IOO	ISHARES S&P GLOBAL 100 CDI 1:1	70 %
ENV	ENVESTRA LIMITED	50 %	IPL	INCITEC PIVOT LIMITED	65 %
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED 'A'	60 %	IRE	IRESS LIMITED	60 %
FBU	FLETCHER BUILDING LIMITED NZ	70 %	IVC	INVOCARE LIMITED	60 %
FKP	FKP PROPERTY GROUP STAPLED	60 %	IVE	ISHARES MSCI EAFE CDI 1:1	70 %
FMG	FORTESCUE METALS GROUP LTD	50 %	IVV	ISHARES S&P 500 CDI 1:1	70 %
FWD	FLEETWOOD CORPORATION LIMITED	50 %	JBH	JB HI-FI LIMITED	60 %
FXJ	FAIRFAX MEDIA LIMITED	70 %	JHX	JAMES HARDIE INDUSTRIES SE CDI 1:1	60 %
FXL	FLEXIGROUP LIMITED	40 %	KCN	KINGSGATE CONSOLIDATED LIMITED.	55 %
GFF	GOODMAN FIELDER LIMITED.	70 %	KMD	KATHMANDU HOLDINGS LIMITED	50 %
GMG	GOODMAN GROUP FORUS	60 %	LEI	LEIGHTON HOLDINGS LIMITED	70 %
GMGDA	GOODMAN GROUP FORUS DEF	60 %			

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LEP	ALE PROPERTY GROUP STAPLED	60 %	PCAPA	PREFERRED CAPITAL LIMITED PERLS III	75 %
LLC	LEND LEASE GROUP STAPLED	70 %	PDN	PALADIN ENERGY LTD	55 %
MAH	MACMAHON HOLDINGS LIMITED	55 %	PMC	PLATINUM CAPITAL LIMITED	70 %
MAP	MAp Group FORUS	65 %	PNA	PANAUST LIMITED	50 %
MAPDA	MAp Group FORUS DEF	65 %	PPC	PEET LIMITED	50 %
MBLHB	MACQUARIE BANK LIMITED INC SEC	75 %	PPT	PERPETUAL LIMITED	70 %
MFF	MAGELLAN FLAGSHIP FUND LIMITED	60 %	PRY	PRIMARY HEALTH CARE LIMITED	65 %
MGR	MIRVAC GROUP STAPLED	60 %	PTM	PLATINUM ASSET MANAGEMENT LIMITED	70 %
MGX	MOUNT GIBSON IRON LIMITED	55 %	QAN	QANTAS AIRWAYS LIMITED	70 %
MIN	MINERAL RESOURCES LIMITED	50 %	QBE	QBE INSURANCE GROUP LIMITED	75 %
MLB	MELBOURNE IT LIMITED	50 %	QRN	QR NATIONAL LIMITED	70 %
MLT	MILTON CORPORATION LIMITED	70 %	QUB	QUBE LOGISTICS HOLDINGS LIMITED	40 %
MND	MONADELPHOUS GROUP LIMITED	55 %	RDF	REDFLEX HOLDINGS LIMITED	50 %
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	70 %	RHC	RAMSAY HEALTH CARE LIMITED	60 %
MQCPA	MACQUARIE CPS TRUST PREF	75 %	RHCPA	RAMSAY HEALTH CARE LIMITED CARES	60 %
MQG	MACQUARIE GROUP LIMITED	75 %	RIC	RIDLEY CORPORATION LIMITED	60 %
MRE	MINARA RESOURCES LIMITED	50 %	RIO	RIO TINTO LIMITED	75 %
MRM	MERMAID MARINE AUSTRALIA LIMITED	50 %	RMD	RESMED INC CDI 10:1	70 %
MTS	METCASH LIMITED	65 %	ROC	ROC OIL COMPANY LIMITED	50 %
MYR	MYER HOLDINGS LIMITED	65 %	RRL	REGIS RESOURCES LIMITED	55 %
NAB	NATIONAL AUSTRALIA BANK LIMITED	75 %	SAI	SAI GLOBAL LIMITED	55 %
NABHA	NATIONAL AUSTRALIA BANK LIMITED NATINCSEC	75 %	SBKHB	SUNCORP-METWAY LIMITED . CAP. NOTE	70 %
NCM	NEWCREST MINING LIMITED	75 %	SBKPA	SUNCORP-METWAY LIMITED . 4.2105PRF	70 %
NHC	NEW HOPE CORPORATION LIMITED	60 %	SDG	SUNLAND GROUP LIMITED	50 %
NHF	NIB HOLDINGS LIMITED	60 %	SEK	SEEK LIMITED	60 %
NUF	NUFARM LIMITED	60 %	SFY	SPDR S&P/ASX 50 FUND ETF UNITS	70 %
NVT	NAVITAS LIMITED	50 %	SGM	SIMS METAL MANAGEMENT LIMITED	70 %
NWH	NRW HOLDINGS LIMITED	50 %	SGN	STW COMMUNICATIONS GROUP LIMITED	50 %
NWS	NEWS CORPORATION B VOTING	70 %	SGP	STOCKLAND STAPLED	70 %
NWSLV	NEWS CORPORATION A NONVOTE	70 %	SGT	SINGAPORE TELECOMMUNICATIONS LIMITED. CDI 1:1	70 %
OGC	OCEANAGOLD CORPORATION CDI 1:1	45 %	SHL	SONIC HEALTHCARE LIMITED	70 %
ORG	ORIGIN ENERGY LIMITED	75 %	SIP	SIGMA PHARMACEUTICALS LIMITED	65 %
ORI	ORICA LIMITED	70 %	SKE	SKILLED GROUP LIMITED	55 %
ORIPB	ORICA LIMITED PREF	70 %	SKI	SPARK INFRASTRUCTURE GROUP STAPLED	65 %
OSH	OIL SEARCH LIMITED 10T	70 %	SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF UNITS	50 %
OST	ONESTEEL LIMITED	70 %	SLM	SALMAT LIMITED	55 %
OZL	OZ MINERALS LIMITED	50 %			
PAN	PANORAMIC RESOURCES LIMITED	50 %			
PBG	PACIFIC BRANDS LIMITED	50 %			

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SMX	SMS MANAGEMENT & TECHNOLOGY LIMITED.	50 %	WHG	WHK GROUP LIMITED	55 %
SPN	SP AUSNET STAPLED	65 %	WOR	WORLEYPARSONS LIMITED	70 %
STO	SANTOS LIMITED	75 %	WOW	WOOLWORTHS LIMITED	75 %
STW	SPDR S&P/ASX 200 FUND ETF UNITS	70 %	WOWHC	WOOLWORTHS LIMITED FRN NOV36	75 %
SUL	SUPER RETAIL GROUP LIMITED	60 %	WPL	WOODSIDE PETROLEUM LIMITED	75 %
SUN	SUNCORP GROUP LIMITED	75 %	WRT	WESTFIELD RETAIL TRUST STAPLED	75 %
SVW	SEVEN GROUP HOLDINGS LIMITED	70 %	WSA	WESTERN AREAS NL	45 %
SVWPA	SEVEN GROUP HOLDINGS LIMITED PEF	70 %	WTF	WOTIF.COM HOLDINGS LIMITED	50 %
SWM	SEVEN WEST MEDIA LIMITED	70 %			
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED	55 %			
SYD	SYDNEY AIRPORT FORUS	65 %			
TAH	TABCORP HOLDINGS LIMITED	70 %			
TAHNB	TABCORP HOLDINGS LIMITED NOTEMAR37	70 %			
TAP	TAP OIL LIMITED	60 %			
TCL	TRANSURBAN GROUP STAPLED	70 %			
TEL	TELECOM CORPORATION OF NEW ZEALAND LIMITED NZ	70 %			
TEN	TEN NETWORK HOLDINGS LIMITED	65 %			
TLS	TELSTRA CORPORATION LIMITED.	75 %			
TME	TRADE ME GROUP LIMITED NZ	40 %			
TOL	TOLL HOLDINGS LIMITED	70 %			
TPM	TPG TELECOM LIMITED	50 %			
TSE	TRANSFIELD SERVICES LIMITED	60 %			
TTS	TATTS GROUP LIMITED	70 %			
TWE	TREASURY WINE ESTATES LIMITED	70 %			
TWR	TOWER LIMITED NZ	60 %			
UGL	UGL LIMITED	60 %			
VAH	VIRGIN AUSTRALIA HOLDINGS LIMITED	60 %			
WBC	WESTPAC BANKING CORPORATION	75 %			
WBCPA	WESTPAC BANKING CORPORATION PEF	75 %			
WBCPB	WESTPAC BANKING CORPORATION PEF II	75 %			
WBCPC	WESTPAC BANKING CORPORATION CPS	75 %			
WCTPA	WESTPAC TPS TRUST PEF	75 %			
WDC	WESTFIELD GROUP STAPLED	75 %			
WES	WESFARMERS LIMITED	75 %			
WESN	WESFARMERS LIMITED PART PROT	75 %			
WHC	WHITEHAVEN COAL LIMITED	50 %			
WHF	WHITEFIELD LIMITED	50 %			