

Margin Lending



Acceptable Securities List (ASL) - Equities

As at: 03 March 2010

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The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)		
Abacus Property Group	ABP	**	45	Austin Engineering Limited	ANG	40	
Aberdeen Leaders Limited	ALR		45	Australand Property Group	ALZ	45	
Adelaide Brighton Limited	ABC		65	Australian Agricultural Company Limited	AAC	50	
Aditya Birla Minerals Ltd	ABY		35	Australian Foundation Investment Co. Ltd	AFI	**	70
AGL Energy Limited	AGK		75	Australian Infrastructure Fund	AIX		65
Air New Zealand Limited	AIZ		40	Australian Leaders Fund Limited	ALF	**	60
AJ Lucas Group Limited	AJL		40	Australian United Investment Company Ltd	AUI	**	50
ALE Property Group - Stapled Secs	LEP		55	Australian Worldwide Exploration Limited	AWE		65
Alesco Corporation Limited	ALS		50	Automotive Holdings Group Limited	AHE		50
Alliance Resources Limited	AGS		40	AVJennings Limited	AVJ		40
Alumina Limited	AWC		65	AWB Limited	AWB	**	50
Amalgamated Holdings Limited	AHD		55	AXA Asia Pacific Holdings Limited	AXA		70
Amcil Limited	AMH		40	Bank of Queensland - 7.41% Reset Pref	BOQPA		70
Amcom Telecommunications Limited	AMM	**	40	Bank of Queensland Limited	BOQ		70
Amcor Limited	AMC		75	Bank of Queensland Limited - PEPS	BOQPC		70
AMP Capital China Growth Fund (Shares)	AGF		60	Beach Energy Limited	BPT		60
AMP Group Fin Maturing 01-04-2019 Deferr	AGNHA		75	Bell Financial Group	BFG		50
AMP Limited	AMP		75	Bendigo and Adelaide Bank Limited	BEN		70
Anglogold Ashanti Limited	AGG		55	Bendigo Bank Limited - Reset Pref	BENPB		70
Ansell Limited	ANN		70	Bendigo Bank ResConv Non-Cum Pref Ex ADB	BENPA		70
ANZ Banking Group Limited	ANZ		75	Bendigo Bank StpUp NCm Flt Rt Pref ExADB	BENPC		70
ANZ Banking Group Ltd CPS	ANZPB		75	BHP Billiton Limited	BHP		75
ANZ Preference Shares: CPS 2	ANZPA		75	Billabong International Limited	BBG		70
AP Eagers Limited	APE		45	Biota Holdings Limited	BTA		45
APA Group	APA		65	Blackmores Limited	BKL		60
APN News & Media Limited	APN		70	Bluescope Steel Limited	BSL		70
Aquarius Platinum Limited	AQP		55	Boart Longyear Limited	BLY		50
Aquila Resources Limited	AQA		45	Boral Limited	BLD		70
ARB Corporation Limited	ARP		55	Bradken Limited	BKN		60
Ardent Leisure Group	AAD		50	Brambles Limited	BXB		75
Argo Investments Limited	ARG	**	70	Breville Group Limited	BRG		50
Aristocrat Leisure Limited	ALL		60	Brickworks Investment Company Limited	BKI	**	50
Arrow Energy Limited	AOE		65	Brickworks Limited	BKW		60
Asciano Group - Stapled Securities	AIO		50	BT Investment Management Limited	BTT		65
ASG Group Limited	ASZ		40	Bunnings Warehouse Property Trust	BWP		60
ASX Limited	ASX		70	Cabcharge Australia Limited	CAB		65
Atlas Iron Limited	AGO		45	Caltex Australia Limited	CTX		70
Auckland International Airport Limited	AIA		70	Campbell Brothers Limited	CPB		60
Aurora Sandringham Dividend Income Trust	AOD	**	60	Cardno Limited	CDD		50
Ausdrill Limited	ASL		55	Carindale Property Trust	CDP		50
Ausenco Ltd	AAX		50	Carlton Investments Limited	CIN	**	55
Aust Pharmaceutical Industries Limited	API		50	Carsales.Com Limited	CRZ		50
Austal Limited	ASB		60	Cash Converters International	CCV	**	30
Austar United Communications Limited	AUN		65	Cellestis Limited	CST	**	45
Austbrokers Holdings Limited	AUB		60	Centennial Coal Company Limited	CEY		60
Austereo Group Limited	AEO		60	Centretbet International Limited	CIL		50
				Century Australia Investments Limited	CYA	**	55

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
CFS Retail Property	CFX	70	Energy World Corporation Ltd	EWC	** 50
Challenger Diversified Property Group	CDI	40	Envestra Limited	ENV	60
Challenger Financial Services Group Ltd	CGF	55	Equity Trustees Limited	EQT	** 50
Challenger Infrastructure Fund	CIF	60	Ethane Pipeline Income Fund	EPX	40
Charter Hall Group	CHC	** 30	Euroz Limited	EZL	** 40
Choiseul Investments Limited	CHO	** 50	Fairfax (John) Holdings Ltd Pref Def	FXJPB	70
Clough Limited	CLO	50	Fairfax Media Limited	FXJ	70
Coal & Allied Industries Limited	CNA	50	Fantastic Holdings Limited	FAN	55
Coca Cola Amatil Limited	CCL	75	Fisher & Paykel Healthcare Corp Limited	FPH	60
Cochlear Limited	COH	75	Fleetwood Corporation Limited	FWD	60
Coeur D'Alene Mines Corporation.	CXC	40	Fletcher Building Limited	FBU	65
Coffey International Limited	COF	55	Flexigroup Limited	FXL	** 55
Commonwealth Bank of Australia	CBA	75	Flight Centre Limited	FLT	60
Commonwealth Bank of Australia - PERLS V	CBAPA	75	Fortescue Metal Group Limited	FMG	50
Commonwealth Property Office Fund	CPA	70	Foster's Group Limited	FGL	75
Computershare Limited	CPU	70	G.U.D. Holdings Limited	GUD	60
ConnectEast Group	CEU	55	Gindalbie Metals Ltd	GBG	40
Consolidated Media Holdings Limited	CMJ	70	Global Mining Investments Limited	GMI	** 60
Contango Microcap Limited	CTN	* 50	Gloucester Coal Ltd	GCL	50
Corporate Express Australia Limited	CXP	65	Gold Bullion Limited - Red Pref Share	GOLD	60
Count Financial Limited	COU	** 50	Goodman Fielder Limited	GFF	70
Crane Group Limited	CRG	65	Goodman Group	GMG	50
Credit Suisse PL100 - World Water Trust	CSW	60	Goodman Plus Trust	GMPPA	50
Credit Suisse PL100 Emerging Markets Inf	CSU	60	Gowing Bros Limited	GOW	45
Cromwell Group	CMW	** 50	GPT Group	GPT	50
Crown Limited	CWN	70	Graincorp Limited	GNC	60
CSG Limited	CSV	50	Grange Resources Limited	GRR	45
CSL Limited	CSL	75	Guinness Peat Group Plc	GPG	50
CSR Limited	CSR	75	Gunns Limited	GNS	** 60
Data #3 Limited	DTL	** 40	Gunns Limited - FORESTS	GNSPA	** 50
David Jones Limited	DJS	70	GWA International Limited	GWT	60
Devine Limited	DVN	** 50	Harvey Norman Holdings Limited	HVN	70
Dexus Property Group	DXS	70	Hastie Group Limited	HST	55
Dexus Rents Trust	DXRPA	** 70	Hastings Diversified Utilities Fund	HDF	55
Diversified United Investment Limited	DUI	** 50	Hastings High Yield Fund	HHY	55
Djerriwarrh Investments Limited	DJW	60	Healthscope Limited	HSP	70
Dominion Mining Limited	DOM	50	Henderson Group PLC.	HGG	70
Domino's Pizza Enterprises Limited	DMP	50	Hills Industries Limited	HIL	60
Downer EDI Limited	DOW	70	Hunter Hall Global Value Limited	HHV	** 65
DUET Group	DUE	60	Hunter Hall International Limited	HHL	** 45
DWS Advanced Business Solutions	DWS	50	IAG Finance (NZ) Limited - Perpet. Reset	IANG	70
Elders Limited	ELDPA	** 60	iiNet Limited	IIN	50
Elders Limited	ELD	** 60	Iluka Resources Limited	ILU	70
Eldorado Gold Corporation CDIs	EAU	50	Imdex Limited	IMD	50
Emeco Holdings Limited	EHL	60	Incitec Pivot Limited	IPL	65
Energy Developments Limited	ENE	50	Independence Group NL	IGO	50
Energy Resources of Australia Limited	ERA	60	Industrea Limited	IDL	50

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Infomedia Ltd	IFM	** 40	Magellan Flagship Fund Limited	MFF	60
ING Office Fund - Stapled Securities	IOF	** 50	McMillan Shakespeare Limited	MMS	50
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA	70	McPherson's Limited	MCP	40
Insurance Australia Group Limited	IAG	70	Melbourne IT Limited	MLB	50
Intoll Group	ITO	65	Mermaid Marine Australia Limited	MRM	55
InvoCare Limited	IVC	60	Metcash Limited	MTS	75
IOOF Holdings Limited	IFL	55	Milton Corporation Limited	MLT	** 55
IRESS Market Technology Limited	IRE	60	Minara Resources Limited	MRE	50
iShares Ftse/Xinhua China 25	IZZ	50	Mincor Resources NL	MCR	50
ISHARES MSCI BRIC	IBK	60	Mineral Resources Limited	MIN	50
iShares MSCI EAFE	IVE	60	Mirrabooka Investments Limited	MIR	50
iShares MSCI Emerging Markets	IEM	60	Mirvac Group - Stapled Securities	MGR	50
iShares MSCI Hong Kong	IHK	50	Mitchell Communication Group Limited	MCU	45
iShares MSCI Japan	IJP	60	MMC Contrarian Limited	MMA	** 60
iShares MSCI Singapore	ISG	60	Monadelphous Group Limited	MND	60
iShares MSCI South Korea	IKO	50	Mortgage Choice Ltd	MOC	55
iShares MSCI Taiwan	ITW	60	Mount Gibson Iron Limited	MGX	45
iShares Russell 2000	IRU	60	Multiplex SITES Trust - SITES	MXUPA	70
iShares S&P 500	IVV	60	Murchison Metals Ltd	MMX	35
ISHARES S&P ASIA 50	IAA	60	MYER Holdings Limited	MYR	70
iShares S&P Europe 350	IEU	60	National Aust Bank - Income Securities	NABHA	75
iShares S&P Global 100	IOO	60	National Australia Bank Limited	NAB	75
iShares S&P Midcap 400	IJH	60	National Hire Group Limited	NHR	** 50
iShares S&P Smallcap 600	IJR	60	Navitas Limited	NVT	60
Isoft Group Limited	ISF	50	Neptune Marine Services Limited	NMS	45
James Hardie Industries N.V.	JHX	70	New Hope Corporation Limited	NHC	60
JB Hi-Fi Limited	JBH	65	New Zealand Oil & Gas Limited	NZO	50
Jetset Travelworld Ltd	JET	** 45	Newcrest Mining Limited	NCM	75
K & S Corporation Limited	KSC	** 45	News Corp - Class A CDI	NWSLV	70
Kagara Ltd	KZL	40	News Corp - Class B CDI	NWS	70
Karoon Gas Australia Ltd	KAR	40	NIB Holdings Ltd Ord Fully Paid	NHF	60
Kathmandu Holdings Ltd	KMD	45	NRW Holdings Limited	NWH	50
KFM Diversified Infrastructure & Logisti	KIL	55	Nufarm Limited	NUF	65
Kingsgate Consolidated Limited	KCN	60	Oakton Limited	OKN	45
Leighton Holdings Limited	LEI	70	Oceanagold Corporation CDIs	OGC	** 40
Lend Lease Corporation Limited	LLC	70	Oil Search Limited	OSH	65
Lihir Gold Limited	LGL	65	OM Holdings Limited	OMH	40
Lycopodium Limited	LYL	** 30	Onesteel Limited	OST	70
MacArthur Coal Limited	MCC	60	Orica Limited	ORI	75
MacMahon Holdings Limited	MAH	60	Orica Step Up Preference Securities	ORIPB	70
Macquarie Airports	MAP	75	Origin Energy Limited	ORG	75
Macquarie Bank Limited Income Securities	MBLHB	75	OrotonGroup Limited	ORL	** 50
Macquarie Countrywide Trust	MCW	50	Oz Minerals Limited	OZL	50
Macquarie Cps Trust	MQCPA	75	Pacific Brands Limited	PBG	40
Macquarie Group Limited	MQG	75	Paladin Energy Ltd	PDN	45
Macquarie Office Trust	MOF	** 50	Pan Pacific Petroleum NL	PPP	45
Magellan Financial Group Limited	MFG	50	Panaust Limited	PNA	50

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Panoramic Resources Limited	PAN	50	Seven Network Ltd - Reset Conv Rdm Pref	SEVPC	70
Patties Foods Ltd	PFL	50	Sigma Pharmaceuticals Limited	SIP	** 70
Peet Limited	PPC	50	Silex Systems Limited	SLX	** 40
Perp.Exc.Resale.Listed Sec.(Perls Iv)	CBAPB	75	Sims Group Limited	SGM	70
Perpetual Trustees Australia Limited	PPT	70	Singapore Telecommunications Limited	SGT	70
Photon Group Limited	PGA	55	Sirtex Medical Limited	SRX	55
Pipe Networks Limited	PWK	40	Skilled Group Limited	SKE	55
Platinum Asset Management Limited	PTM	70	Sky City Entertainment Group Limited	SKC	70
Platinum Australia Limited	PLA	40	Sky Network Television Limited	SKT	55
Platinum Capital Limited	PMC	55	Skycity Aces	SKAG	65
PMP Limited	PMP	50	Slater and Gordon Limited	SGH	40
Preferred Capital Ltd - PEARLS III	PCAPA	75	SMS Management & Technology Limited	SMX	50
Premier Investments Limited	PMV	50	Sonic Healthcare Limited	SHL	70
Premium Investors Limited	PRV	** 60	Southern Cross Electrical Engineering	SXE	40
Primary Health Care Limited	PRY	70	Southern Cross Media Group	SXL	40
Prime Media Group Limited	PRT	55	SP AusNet	SPN	70
Pro Medicus Limited	PME	** 45	Spark Infrastructure Group	SKI	70
Programmed Maintenance Services Limited	PRG	60	Spdr S&P/ASX 200 Fund	STW	70
Qantas Airways Limited	QAN	70	Spdr S&P/ASX 200 Listed Property Fund	SLF	65
QBE Insurance Group Limited	QBE	75	Spdr S&P/ASX 50 Fund	SFY	70
Ramsay Health Care Limited	RHC	70	Specialty Fashion Group Limited	SFH	50
Ramsay Health Care Limited - CARES	RHCPA	70	Spotless Group Limited	SPT	65
RCR Tomlinson Limited	RCR	45	St Barbara Mines Limited	SBM	** 40
Realestate.com.au Limited	REA	45	Stockland	SGP	70
Reckon Limited	RKN	60	Stockland New	SGPNA	75
Redflex Holdings Limited	RDF	60	Straits Resources Limited	SRL	40
Reece Australia Limited	REH	60	STW Communications Group Limited	SGN	50
Regional Express Holdings Limited	REX	** 50	Suncorp Metway Limited	SUN	70
Resmed Inc	RMD	75	Suncorp Metway Ltd - Conv. Pref. Shares	SUNPB	70
Resolute Mining Limited	RSG	** 35	Suncorp Metway Ltd - Preference Shares	SUNPA	70
Retail Food Group Limited	RFG	40	Suncorp Metway Ltd - Unsec Perpetual FRN	SUNHB	70
Ridley Corporation Limited	RIC	60	Sunland Group Limited	SDG	** 40
Rio Tinto Limited	RIO	75	Super Cheap Auto Group Limited	SUL	55
Riversdale Mining Limited	RIV	45	Syd Kngsfrd Smth Int.ErnSec(Skies)201216	SAKHA	65
Roc Oil Company Limited	ROC	40	Tabcorp Holdings Limited	TAH	75
Rp Data Ltd	RPX	45	TABCORP Holdings Limited	TAHHA	75
Runge Limited	RUL	40	Talent2 International Limited	TWO	50
Ruralco Holdings Limited	RHL	50	Tap Oil Limited	TAP	60
SAI Global Limited	SAI	60	TAPS Trust	TTXPA	60
Salmat Limited	SLM	60	Tassal Group Limited	TGR	55
Santos Limited	STO	75	Tatts Group Limited	TTS	70
Sedgman Limited	SDM	40	Technology One Limited	TNE	50
Seek Limited	SEK	70	Telecom Corporation of New Zealand Ltd	TEL	70
Select Harvests Limited	SHV	** 50	Telstra Corporation Limited	TLS	75
Servcorp Limited	SRV	55	Templeton Global Growth Fund Limited	TGG	55
Service Stream Limited	SSM	** 40	Ten Network Holdings Limited	TEN	70
Seven Network Limited	SEV	70	TFS Corporation Limited	TFC	** 40

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Thakral Holdings Group	THG	** 40
The MAC Service Group Limited	MSL	50
The Reject Shop Limited	TRS	55
Toll Holdings Limited	TOL	75
Tower Australia Group Limited	TAL	60
Tower Limited	TWR	50
Tox Free Solutions Limited	TOX	40
Tpg Telecom Limited	TPM	50
Transfield Services Infrastructure Fund	TSI	40
Transfield Services Limited	TSE	60
Transurban Group	TCL	70
Treasury Group Limited	TRG	45
Troy Resources NL	TRY	** 55
Trust Company of Australia Limited	TRU	** 45
Tutt Bryant Group Limited	TBG	45
United Group Limited	UGL	70
UXC Limited	UXC	45
Van Eyk Three Pillars Limited	VTP	55
Vanguard Australian Shares Index Etf	VAS	70
Village Roadshow Limited	VRL	60
Village Roadshow Limited - Preference	VRLPA	60
Virgin Blue Holdings Limited	VBA	40
Viterra Inc	VTA	60
WAM Capital Limited	WAM	** 55
Warehouse Group Limited (The)	WHS	50
Washington H Soul Pattinson & Co Limited	SOL	65
Watpac Limited	WTP	** 50
Wattyl Limited	WYL	** 40
Webjet Limited	WEB	50
Wesfarmers Limited	WES	75
Wesfarmers Limited Partially Protected	WESN	75
West Australian Newspapers Holdings Ltd	WAN	70
Western Areas NL	WSA	45
Westfield Group	WDC	75
Westpac Banking Corporation	WBC	75
Westpac Stapled Pref Security II	WBPCB	75
Westpac Stapled Preferred Securities	WBPCPA	75
Westpac TPS Trust - Pref Shares	WCTPA	75
Whitefield Limited	WHF	** 50
Whitehaven Coal Limited	WHC	40
WHK Group Limited	WHG	55
Wide Bay Australia Ltd	WBB	50
Wilson Investment Fund Limited	WIL	** 50
Woodside Petroleum Limited	WPL	75
Woolworths Limited	WOW	75
Woolworths Unsecured Float Rate Note	WOWHB	75
WorleyParsons Limited	WOR	70

Company Name	ASX Code	GR (%)
Wotif.com Holdings Limited	WTF	60

423 acceptable securities

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APIR Code				GR (%)	APIR Code				GR (%)		
ABERDEEN ASSET MANAGEMENT LIMITED					AMP FLI - Lazard Global Equity					AMP1004AU	75
Aberdeen Actively Hedged International E	CSA0006AU	+	75	AMP FLI - Perennial Value Australian Sha					AMP0843AU	+ 75	
Aberdeen Actively Hedged International E	CRS0005AU		75	AMP FLI - Schroder Australian Equities					AMP0995AU	+ 75	
Aberdeen Actively Hedged International E	CSA0114AU	+	75	AMP FLI Fut Dir Australian Share Fund					AMP0854AU	75	
Aberdeen Asian Opportunities Fund	EQI0028AU		70	AMP FLI Fut Dir High Growth Fund					AMP0692AU	75	
Aberdeen Australian Equities Fund	MGL0114AU		75	AMP FLI Fut Dir International Share Fund					AMP0855AU	75	
Aberdeen Australian Equities Fund	CSA0005AU	+	75	AMP FLI Small Companies Fund					AMP0019AU	+ 70	
Aberdeen Australian Fixed Income Fund	CRS0004AU		75	AMP FLI-BT Australian Share					AMP0835AU	75	
Aberdeen Australian Small Companies Fund	CSA0132AU	+	65	AMP Fut Dir Extended Mkts Intl Share Fd					AMP0705AU	65	
Aberdeen Australian Smaller Companies Fd	MGL0001AU		65	AMP Fut Dir Hedged Core Intl Shr Fund					AMP0825AU	75	
Aberdeen Balanced Fixed Income Fund	CSA0104AU		75	AMP Fut Directions Aust Bond Fund Retail					AMP0693AU	75	
Aberdeen Capital Growth Fund	CSA0008AU	+	75	AMP Fut Directions Aust Bond Fund Wholes					AMP0670AU	75	
Aberdeen Capital Growth Fund	CRS0002AU		75	AMP Future Directions Aus Small Co - A					AMP0973AU	65	
Aberdeen Classic Series Australian Equit	CRS0003AU		75	AMP Future Directions Aust Share Fund					AMP0015AU	+ 75	
Aberdeen Classic Series Australian Small	CSA0131AU	+	65	AMP Future Directions Conservative Fund					AMP0672AU	75	
Aberdeen Emerging Opportunities Fund	ETL0032AU	**	45	AMP Future Directions High Growth Fd					AMP0674AU	75	
Aberdeen Financials Fund	EQI0027AU		75	AMP Future Directions Int'l Share Fund					AMP0017AU	+ 75	
Aberdeen Fully Hedged Intern Eq (Hedged)	CSA0135AU		75	AMP Hend Sust Fut Aust Share Fund					AMP0448AU	75	
Aberdeen High Growth Fund	CSA0119AU	+	75	AMP Hend W/s Conservative Fund					AMP0444AU	75	
Aberdeen International Equity Fund	EQI0015AU		75	AMP Hend W/s Intern'l Share Fund					AMP0267AU	75	
Aberdeen International Fixed Income Fund	CRS0006AU		75	AMP Hend W/s Sust Fut Aust Share Fund					AMP0450AU	75	
Aberdeen Sustainable Income Fund	CRS0001AU		75	AMP Hend W/s Sust Fut Bal Grwth Fund					AMP0453AU	75	
					AMP Hend W/s Sust Fut Int'n'l Share Fund					AMP0456AU	75
					AMP High Growth Fund					AMP0141AU	+ 75
Allianz Global Investors Australia					AMP International Bond Fund Class A					AMP0254AU	75
Dresdner International Equities Fund	TH00003AU		75	AMP Listed Property - Class A					AMP0255AU	70	
					AMP Monthly Income Fund No.2					GI00002AU	75
					AMP Property Securities Fund					AMP0014AU	+ 70
AMP CAPITAL INVESTORS					AMP Small Companies Fund - Class A					AMP0446AU	+ 70
AMP Balanced Growth Fund	AMP0013AU	+	75	AMP Sust Fut Aust Share Fund - Class A					AMP0449AU	75	
AMP Blue Chip Fund	AMP0016AU	+	75	AMP Sust Fut Int'l Share Fund - Class A					AMP0455AU	75	
AMP Cap Invest Cap Glob Prop Sec Class A	AMP0974AU		70	AMP W/s Australian Bond Fund					AMP0279AU	75	
AMP Capital China Fund	AMP0851AU		65	AMP W/s Australian Share Fund					AMP0273AU	75	
AMP Capital China Fund 2	AMP1009AU	**	65	AMP W/s Enhanced Index Share Fund					AMP0271AU	75	
AMP Capital Invest Fut Dir Balanced Fund	AMP0447AU		75	AMP W/s Equity Fund					AMP0445AU	75	
AMP Capital Investors Balanced Growth Fd	AMP0442AU		75	AMP W/s Fut Dir Australian Share Fund					AMP0681AU	75	
AMP Capital Small Comp Fund - Class H	AMP1077AU	+	65	AMP W/s Fut Dir International Bond Fund					AMP0676AU	75	
AMP Cptl Inv Blue Chip Fund - Class A	AMP0695AU		75	AMP W/s Fut Dir International Share Fund					AMP0683AU	75	
AMP Cptl Inv Small Companies Fund	AMP0577AU		70	AMP W/s Global Growth Opportunities Fund					AMP0282AU	75	
AMP Equity Fund	AMP0018AU	+	75	AMP W/s High Growth Fund					AMP0574AU	75	
AMP Equity Fund Class A Units	AMP0370AU		75	AMP W/s International Bond Fund					AMP0268AU	75	
AMP FLI - Barclays Hedged Int. Share	AMP0839AU		75	AMP W/s Listed Property Trusts Fund					AMP0269AU	70	
AMP FLI - Fut Direct's Extended Mkts Int	AMP0849AU		65	ANZ MANAGED INVESTMENTS LIMITED							
AMP FLI - Future Directions Balanced	AMP0690AU		75	ANZ OA IP ING Blue Chip Imp - NE					ANZ0346AU	75	
AMP FLI - Future Directions Growth	AMP0691AU		70	ANZ OA IP Perp Aust Shrs - NE					ANZ0391AU	70	
AMP FLI - ING Managed Growth	AMP1000AU		75								

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Margin Lending



Acceptable Securities List (ASL) - Managed Funds

As at: 03 March 2010

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	APIR Code	GR (%)
ING Wholesale Diversified Fixed Interest	ANZ0212AU	75
APN FUNDS MANAGEMENT LIMITED		
APN AREIT Fund	APN0008AU	65
Arrowstreet Capital, L.P		
Arrowstreet Global Equity Fund (Hedge)	MAQ0079AU	75
AUSBIL DEXIA LTD		
Ausbil Australian Geared Equity Fund	AAP0002AU	40
Ausbil Dexia Sustainable Gbl Equity Fnd	AAP0001AU	75
Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU	75
Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU	+ 70
AUSTRALIAN ETHICAL INVESTMENT LIMITED		
Aust Ethical Large Co Share Trust	AUG0004AU	+ 70
Australian Ethical Balanced Trust	AUG0001AU	+ 75
Australian Ethical Equities Trust	AUG0002AU	+ 75
AUSTRALIAN UNITY FUNDS MANAGEMENT LTD		
Aust Unity Platypus Aust Eq Tst -Retail	AUS0029AU	+ 75
Aust Uty Platypus Aust Eq Tst w/s	AUS0030AU	75
AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD		
AXA Australian Equity Growth Fnd	NML0339AU	+ 75
AXA Bernstein Value Global Equity Fund	NML0347AU	+ 75
AXA Equity Imputation Fund	NML0002AU	+ 75
AXA Gen Bernstein Aust Equity Value Fd	NML0060AU	75
AXA Generations - Alliance Capital Cash	NML0569AU	75
AXA Generations - Balanced	NML0588AU	70
AXA Generations - Barclays Aust Equity I	NML0572AU	75
AXA Generations - Barclays Aust Fixed In	NML0573AU	75
AXA Generations - Barclays Int'l Eq Ind	NML0574AU	75
AXA Generations - Barclays Int'l Eq Ind	NML0575AU	75
AXA Generations - Barclays Propty Securi	NML0577AU	70
AXA Generations - Growth	NML0589AU	+ 70
AXA Generations - High Growth	NML0590AU	70
AXA Global Equity Gro Fd - Closed to new	NML0340AU	**+ 70
AXA NM Equity Gr'th Fd - Closed to new	NML0006AU	75
AXA NM Industrials Fund	NML0004AU	+ 70
AXA W/s Aust Equity - Industrials Fund	NML0143AU	75

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	APIR Code	GR (%)
AXA W/s Australian Equity Value Fund	NML0061AU	75
AXA W/s Cash Management Trust	NML0018AU	75
AXA W/s Global Equity - Growth Fund	NML0318AU	75
AXA W/s Global Equity Value Fund	NML0348AU	+ 75
BARCLAYS GLOBAL INVESTORS AUSTRALIA LTD		
Barclays Aust Equity Index Fund	BGL0034AU	75
Barclays Aust Fixed Interest Index Fund	BGL0105AU	75
Barclays Australian Share Fund	BAR0814AU	75
Barclays Diversified Growth Fund	BAR0813AU	75
Barclays Diversified Stable Fund	BAR0811AU	75
Barclays Hedged International Share Fund	BGL0109AU	75
Barclays International Equity Index Fund	BGL0106AU	75
Barclays International Share Fund	BAR0817AU	75
Barclays Property Securities Index Fund	BGL0108AU	70
BlackRock Investment Management		
BlackRock Australian Share Fund	PWA0014AU	+ 75
BlackRock Australian Share Fund Plus	PWA0015AU	+ 75
BlackRock Balanced Fund	PWA0013AU	+ 75
BlackRock Equity Fund	PWA0001AU	70
BlackRock Global Alloc (Aust) (Class D)	MAL0018AU	70
BlackRock Global High Conviction Fd-D	MAL0134AU	75
BlackRock Global High Conviction Fd-H(A)	MAL0128AU	+ 70
BlackRock Global High Conviction Fd-H(D)	MAL0136AU	70
BlackRock Global Small Cap Fund	MAL0125AU	+ 65
Blackrock Hedged Global Small Cap Fd	MAL0127AU	+ 65
BlackRock PI Heg'd Global Small Cap	MAL0131AU	65
BlackRock PI International Gold Fd C	MAL0019AU	70
BlackRock WS Aust Quant Strat (Class D)	MAL0013AU	60
BlackRock WS Australian Share Fund	PWA0823AU	75
BlackRock WS Balanced Fund	PWA0822AU	75
BlackRock WS Gbl Equity Enhanced Index D	MAL0124AU	75
BlackRock WS Global Small Cap Fund	MAL0133AU	+ 65
BlackRock WS Hedged Global Small Cap	MAL0135AU	65
BlackRock WS International Gold Class D	MAL0016AU	70
BlackRock Ws Monthly Income Fund Class D	MAL0012AU	** 75
BNP PARIBAS ASSET MANAGEMENT LTD		
BNP MFS Global Equity Trust	MIA0001AU	75
MFS Fully Hedged Global Equity Trust	ETL0041AU	75

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APIR Code			GR (%)	APIR Code			GR (%)
BT FUNDS MANAGEMENT LIMITED				BT Cash Management Trust			
Adv Alliance Asian Equity Fund	ADV0082AU	+	65	BTA0002AU	+	100	
Adv Alliance Aust Equity Growth Fund	ADV0079AU	+	75	BT Classic Active Balanced Fund NEF	RFA0021AU	+	75
Adv Alliance Aust Geared Equity Fund	ADV0077AU	+	40	BT Classic Balanced Returns Fund	BTA0043AU	+	75
Adv Alliance Aust Shares Multi Blend Fnd	ADV0025AU	+	75	BT Classic Core Aust Sh - closed to new	RFA0011AU	***	75
Adv Alliance Aust Smaller Co Fund	ADV0076AU	+	65	BT Classic Diversified Share Fund NEF	RFA0024AU	+	75
Adv Alliance Balanced Multi Blend Fund	ADV0023AU	+	75	BT Classic Global Share Fund	RFA0014AU	+	75
Adv Alliance Concen Aust Share Fnd	ADV0114AU	+	75	BT Classic Natural Resources Fund	RFA0013AU	+	70
Adv Alliance Defensive Multi Blend Fund	ADV0022AU	+	75	BT Classic Split Growth Fund	BTA0012AU	+	75
Adv Alliance Growth Multi Blend Fund	ADV0024AU	+	75	BT Classic Tax Effective Income Fund NEF	RFA0023AU	+	75
Adv Alliance High Growth Multi Blend Fnd	ADV0086AU	+	75	BT Core Hedged Global Share Fund	RFA0030AU	+	75
Adv Alliance Imputation Fund	ADV0013AU	+	75	BT European Share Fund	BTA0025AU	+	75
Adv Alliance Int'l Sharemarket Fund	ADV0014AU	+	75	BT Future Goals Fund	BTA0044AU	+	75
Adv Alliance Int'l Shrs Multi Blend Fnd	ADV0028AU	+	75	BT Geared Imputation Fund	RFA0062AU	**	40
Adv Alliance Prop Secs Multi Blend Fund	ADV0094AU	+	70	BT Global Property	WFS0387AU	+	65
Adv Alliance Property Securities Fund	ADV0101AU	+	70	BT Imputation Fund	RFA0019AU	+	75
Adv Alliance W/s Asian Equity Fund	ADV0083AU	+	70	BT International Fund	BTA0024AU	+	75
Adv Alliance W/s Aus Fix Int Multi Blend	ADV0084AU	+	75	BT Japanese Share Fund	BTA0131AU	+	75
Adv Alliance W/s Aus Smaller Companies	ADV0075AU	+	75	BT Multi Manager Balanced Fund	BTA0077AU	+	75
Adv Alliance W/s Aust Geared Equity Fund	ADV0078AU	+	40	BT Partner Australian Shares Growth 1	BTA0073AU		75
Adv Alliance W/s Aust Shares Multi Blend	ADV0045AU	+	75	BT Private Investment - Premium Cash Fun	BTA0173AU		100
Adv Alliance W/s Balanced Multi Blend	ADV0050AU	+	75	BT Property Securities Fund	BTA0051AU	+	70
Adv Alliance W/s Concen Aust share Fnd	ADV0115AU	+	75	BT Smaller Companies Fund	RFA0012AU	+	65
Adv Alliance W/s Defensive Multi Blend	ADV0049AU	+	75	BT Wholesale Asian Share Fund	BTA0054AU		60
Adv Alliance W/s Growth Multi Blend	ADV0085AU	+	75	BT Wholesale Balanced Returns Fund	BTA0806AU		75
Adv Alliance W/s High Growth Multi Blend	ADV0087AU	+	75	BT Wholesale Property Investment Fund	RFA0817AU	+	70
Adv Alliance W/s Imputation Fund	ADV0046AU	+	75	BT Wholesale Property Securities Fund	BTA0061AU		70
Adv Alliance W/s Int Fix Int Mutli Blend	ADV0067AU	+	75	Westpac All Aust Growth Share Fund	WFS0102AU	+	75
Adv Alliance W/s Intnl Sharemarket Fund	ADV0047AU	+	75	Westpac Inv Chce Dynamic Growth Fund	WFS0034AU	+	75
Adv Alliance W/s Intnl Shares Core Fund	ADV0068AU	+	70	Westpac Inv Choice All Aus Tax Eff Sh Fd	WFS0103AU	+	75
Adv Alliance W/s Intnl Shrs Multi Blend	ADV0053AU	+	75	Westpac Inv Choice Aust Prop Sect Fd	WFS0101AU	+	70
Adv Alliance W/s Moderate Multi Blend	ADV0091AU	+	75	Westpac Inv Choice Balanced Growth Fd	WFS0033AU	+	75
Adv Alliance W/s Prop Secs Multi Blend	ADV0095AU	+	70	Westpac Inv Choice Moderate Growth Fd	WFS0032AU	+	75
Adv Alliance W/s Property Securities Fnd	ADV0052AU	+	70	Westpac Inv Choice Tax Eff Share Fd	WFS0021AU	+	75
Advance Alleron Aust Equity Growth Fd WS	ADV0133AU		75	BT Investment Management			
Advance Impn Fd - NEF(Closed to new inv)	ADV0008AU	**	75	BT Wholesale Active Balanced Fund	RFA0815AU	+	75
Advance Index W/s Aust Property Sec Fund	ADV0060AU	+	70	BT Wholesale Australian Share Fund	BTA0055AU		75
Advance Index W/s Int'l Fixed Int Fund	ADV0058AU		75	BT Wholesale Conservative Outlook Fund	BTA0805AU		75
Advance International Share Index Fund	ADV0056AU		70	BT Wholesale Core Australian Share Fund	RFA0818AU	+	75
Advance W/s Aust Fixed Interest Index	ADV0064AU		75	BT Wholesale Core Global Share Fund	RFA0821AU	+	70
Advance W/s Aust Shares Index Fund	ADV0062AU		75	BT Wholesale Ethical Conservative Fund	RFA0811AU	+	75
Advanced Aust. Small Co. Multi-Blend	ADV0097AU	+	65	BT Wholesale Ethical Share Fund	RFA0025AU	+	75
Advanced Aust. Small Co. Multi-Blend W/S	ADV0096AU	+	65	BT Wholesale European Share Fund	BTA0124AU		75
BT American Share Fund	BTA0023AU	+	75	BT Wholesale Focus Australian Share Fund	RFA0059AU		75
BT Asian Share Fund	BTA0026AU	+	60	BT Wholesale Future Goals Fund	BTA0125AU		70
BT Australian Share Fund	BTA0021AU	+	75	BT Wholesale Imputation Fund	RFA0103AU	+	75

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BT Wholesale International Share Fund	BTA0056AU		75	CFS FC Inv - FirstChoice Conservative	FSF0223AU	+	75
BT Wholesale Smaller Companies Fund	RFA0819AU	+	65	CFS FC Inv AXA Global Equity Growth	FSF0247AU	+	75
CHALLENGER MANAGED INVESTMENTS LIMITED				CFS FC Inv - Fidelity Australian Equities	FSF0808AU	+	75
Challenger Australian Equity Income Fund	WAR0002AU	+	75	CFS FC Inv-Acadian Australian Equity	FSF0782AU	+	75
Challenger Australian Share Fund	HOW0122AU	+	75	CFS FC Inv-Ausbil Aust. Emergin Leaders	FSF0730AU	+	70
Challenger Australian Share Income Fund	EQI0004AU	+	75	CFS FC Inv-FirstChoice Global Share Hedg	FSF0809AU	+	70
Challenger Cust Choice W/S Bout Aust Sh	HOW0019AU		75	CFS FC Inv-Goldman Sachs JBWere Income	FSF0721AU		75
Challenger FM Asian Share Fund	WAR0012AU	+	60	CFS FC Inv-ING Tax Effective Income	FSF0811AU	+	75
Challenger FM China Equity Fund	HBC0027AU	**	60	CFS FC W/S Inv First Choice Conservative	FSF0486AU		75
Challenger FM Property Securities Fund	WAR0005AU	+	70	CFS FC WS Inv - FirstChoice Global Share	FSF0489AU		75
Challenger FM W/s Asian Share Fund	HBC0010AU		65	CFS FC Ws Inv - MB Abbott/Advance Imputa	FSF0461AU		75
Challenger FM W/s Property Secs Fund	HBC0008AU		70	CFS FC WS Inv-FirstChoice WS Asian Share	FSF0889AU	+	60
Challenger Kinetic W/S Small Company Fd	HBC0006AU		65	CFS FC W'sale - Integrity Aust Share	FSF0464AU	+	75
Challenger Kinetic WS Emerging Co Fd	HOW0036AU		65	CFS FirstChoice AXA Global Equity Value	FSF0085AU	+	75
Challenger Select Australian Share Fund	EQI0001AU		75	CFS W/S Global Resources Long Short Fd	FSF0698AU		75
Challenger Select W/s Aus Share Fund	HOW0026AU		75	CFS WS - Australian Share Fund	FSF0002AU	+	75
Challenger Small Cos Fd	HOW0017AU		70	CFS WS Colliers Glob Property Securities	FSF0454AU	+	70
Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU		75	CFS WS Global Credit Income Fund	FSF0084AU		75
Challenger Socially Responsive Inv Fund	GL00015AU	+	75	CFS WS Inv-Souls WS Australian Small Com	FSF0715AU		65
Challenger W/S Aust Share Income Fund	HBC0011AU		75	Col First State Australian Share Fund	FSF0014AU	+	75
Challenger W/s Australian Share Fund	PAM0001AU		75	Col First State Balanced Fund	FSF0006AU	+	75
Challenger W/S Smaller Companies Fund	HOW0016AU	+	70	Col First State Balanced Fund - NEF	FSF0198AU	+	75
Challenger Wholesale China Share Fund	HOW0033AU	**	60	Col First State Cash Fund	FSF0032AU	+	95
Five Oceans Wholesale World Fund	HOW0032AU		60	Col First State Cash Management Trust	CML0001AU	+	90
Orion Wholesale Australian Share Fund	HOW0020AU		75	Col First State Conservative Fund	FSF0021AU	+	75
CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD				Col First State Developing Companies Fd	FSF0035AU	+	65
Citigroup Corporate Bond Trust	SSB0123AU	**	75	Col First State Diversified Fund	FSF0022AU	+	75
Legg Mason Emerging Market Trust	SSB0124AU	**	65	Col First State Future Leaders Fund	FSF0007AU	+	75
Legg Mason Property Securities Trust	SSB0128AU		70	Col First State Geared Global Share Fund	FSF0169AU	**	65
CLEARVIEW MANAGED INVESTMENTS				Col First State Geared Share Fund	FSF0044AU	+	40
ClearView Australian Shares Growth Trust	NRM0007AU	+	75	Col First State Geared Share Fund	FSF0044AU	+	40
ClearView Diversified Balanced Trust	NRM0006AU	+	75	Col First State Geared Share Fund - NEF	FSF0205AU	+	40
ClearView Diversified Growth Trust	NRM0023AU	+	75	Col First State Global Resources Fund	FSF0041AU	+	75
COLONIAL FIRST STATE INVEST MANAGERS (AUST) LTD				Col First State Global Share Fund	FSF0048AU	+	75
CFS FC Inv - Acadian Global Equity Long	FSF0875AU		75	Col First State High Growth Fund	FSF0077AU	+	75
CFS FC Inv - BT Core Global Share	FSF0245AU		75	Col First State Imputation Fund	FSF0013AU	+	75
CFS FC Inv - CFS Diversified Fixed Int	FSF0229AU	+	75	Col First State Imputation Fund - NEF	FSF0202AU	+	75
CFS FC Inv - Deutsche Australian Bond	FSF0231AU		75	Col First State Property Sec Fund - NEF	FSF0211AU	+	70
CFS FC Inv - FC Global Infrast. Sec	FSF0874AU		70	Col First State Property Securities Fund	FSF0012AU	+	70
				Col FirstChoice W/s CFS Geared Share	FSF0043AU	+	40
				Col FirstChoice W/s Platinum Internat'l	FSF0505AU	+	70
				Col FS First Choice Defensive Fund	FSF0227AU		75
				Col FS FirstChoice Acadian Global Equity	FSF0724AU	+	75
				Col FS FirstChoice Ausbil Aust Active Eq	FSF0237AU	+	75
				Col FS FirstChoice Aust Share Fund	FSF0220AU	+	75
				Col FS FirstChoice Aust Small Co's Fund	FSF0410AU	+	65
				Col FS FirstChoice Barclay Aus Sh Fd	FSF0086AU	+	75

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CREDIT SUISSE ASSET MANAGEMENT					
Credit Suisse Global Hybrid Income	CSA0038AU	75	Equity Trustees SGH Absolute Return Tst	ETL0006AU	** 75
Credit Suisse Priv Inv Property Fund	CSA0004AU	+ 70	Equity Trustees SGH LaSl Gl Lst Pr	ETL0005AU	70
Credit Suisse Property Fund	CRS0007AU	+ 70	Equity Trustees Small Co Fund	ETL0109AU	+ 65
DDH GRAHAM LIMITED					
DDH Australian Shares Fund	QIN0002AU	+ 70	Equity Trustees W/s Absolute Return Tst	ETL0030AU	** 75
DDH Balanced Growth Fund	QIN0003AU	+ 75	Lincoln Wholesale Australian Share Fund	ETL0043AU	70
DDH Conservative Growth Fund	QIN0004AU	+ 75	T. Rowe Price Global Equity Fund	ETL0071AU	75
Q Invest IAF Aggressive Growth Fund	QIN0001AU	+ 65	FIDELITY INVESTMENTS AUSTRALIA LIMITED		
DEUTSCHE ASSET MANAGEMENT LTD					
Deutsche Global Equity Thematic Fund	MGL0004AU	75	Fidelity Asia Fund	FID0010AU	50
DWS Global Equity Agribusiness Fund	MGL0019AU	70	Fidelity Australian Equities Fund	FID0008AU	75
DWS Global Equity Thematic Fund Hedged	MGL0018AU	60	Fidelity China Fund	FID0011AU	** 65
RREEF Global (ex-Aust) Prop Secs	MGL0010AU	70	Fidelity Europe Fund	FID0003AU	75
RREEF Paladin Property Securities Fund	PAL0002AU	70	Fidelity Global Equities Fund	FID0007AU	75
DIMENSIONAL FUND ADVISORS					
DFA Global Core Equity Trust-AUD Hedged	DFA0009AU	75	Fidelity Global Property Securities Fund	FID0013AU	65
Dimensional Aust Core Equity Trust	DFA0003AU	70	Fidelity India Fund	FID0015AU	** 65
Dimensional Aust Large Company Trust	DFA0103AU	75	Fortis Investment Management Australia Limited		
Dimensional Aust Small Company Trust	DFA0104AU	65	Fortis Investments Australian Equity Fd	AR00011AU	75
Dimensional Australian Value Trust	DFA0101AU	75	Fortis Investments Global Equity Fund	AR00006AU	75
Dimensional Diversified Fixed Int Trust	DFA0108AU	75	Franklin Templeton Investments Australia Ltd		
Dimensional Emerging Markets Trust	DFA0107AU	** 60	Templeton Global Equity Fund	FRT0004AU	75
Dimensional Global Core Equity Trust	DFA0004AU	75	Global Value Investors		
Dimensional Global Large Company Trust	DFA0105AU	75	GVI Global Industrial Share Fund	TGP0004AU	75
Dimensional Global Small Company Trust	DFA0106AU	65	GMO AUSTRALIA LIMITED		
Dimensional Global Value Trust	DFA0102AU	75	GMO Aust Small Companies Trust	GM00101AU	65
Dimensional Short Term Fixed Int Tst	DFA0100AU	75	GMO Australian Equity Trust	GM00100AU	75
Dimensional-Two-Year Diversified Fixed I	DFA0002AU	75	Goldman Sachs JBWere Asset Management		
ELEY GRIFFITHS GROUP PTY LTD					
Eley Griffiths Small Companies Fund	EGG0001AU	65	Goldman Sachs JBWere Aust'n Infrastructu	JBW0030AU	70
EQUITY TRUSTEES LIMITED					
EQT Intrinsic Value Intl Share PLUS Fd	ETL0057AU	75	JB Were Australian Equities Fund	JBW0114AU	+ 75
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	70	JB Were Diversified Growth Fund	JBW0013AU	+ 75
EQT SGH 20	ETL0042AU	65	JB Were Emerging Leaders Fund	JBW0007AU	+ 65
Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU	75	JB Were Global Small Companies Fund	JBW0102AU	+ 65
			JB Were International Trust	JBW0012AU	+ 75
			JB Were Leaders Trust	JBW0011AU	+ 75
			JB Were Resources Fund	JBW0008AU	+ 65
			JB Were W/s Australian Equities Fund	JBW0009AU	+ 75
			JB Were W/s Emerging Leaders Fd	JBW0010AU	+ 65

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JB Were W/s Enhanced Income Fund	JBW0018AU	75	ING One Answer Emerging Co Tst - NEF	MMF0074AU	+ 65
JB Were W/s Global Small Co's Fund	JBW0103AU	+ 65	ING One Answer Emerging Companies Trust	MMF0013AU	+ 65
JB Were W/s Income Fund	JBW0016AU	75	ING One Answer Global Emerging Mkts	MMF0265AU	**+ 60
JB Were W/s International Fund	JBW0014AU	+ 75	ING One Answer Monthly Income fund	MMF0883AU	+ 75
JB Were W/s Property Secs Fund	JBW0108AU	+ 70	ING One Answer Optimax Gbl Share Tst NEF	MMF0577AU	75
JBWere Global Flex Fund	JBW0027AU	** 60	ING One Answer Optimix Aust Shrs Trust	MMF0568AU	75
Hillross Financial Services Ltd			ING One Answer Perpetual Aust Shares NEF	MMF0416AU	+ 75
Expert's Choice Australian Shares Fund	HLR0002AU	75	ING One Answer Schroders Aust Eqt Trust	MMF0588AU	75
Expert's Choice Balanced Fund	HLR0003AU	+ 75	ING One Answer Tax Effective Inc Tst-NEF	MMF0106AU	75
Expert's Choice Fixed Interest Fund	HLR0001AU	75	ING One Answer Tax Effective Income Trst	AJF0003AU	+ 75
Expert's Choice Growth Fund	HLR0005AU	+ 75	ING Tax Effective Income Trst W/S	MMF0700AU	75
Expert's Choice International Shares Fnd	HLR0006AU	65	ING W/s Australian Share Trust	AJF0804AU	75
Expert's Choice Property Securities Fund	HLR0022AU	75	ING W/s Balanced Trust	AJF0802AU	75
Expert's Choice Short Term Money Mkt Fnd	HLR0007AU	75	ING W/s Blue Chip Imputation Trust	MMF0340AU	75
HUNTER HALL INVESTMENT MANAGEMENT LIMITED			ING W/s Capital Stable Trust	MMF0114AU	75
Hunter Hall Australian Value Trust	HHA0001AU	+ 70	ING W/s Global Emerging Mkts	MMF0275AU	** 65
Hunter Hall Global Ethical Trust	HHA0002AU	+ 70	ING W/S Global Property Sec Fund Class I	HML0016AU	60
Hunter Hall Value Growth Trust	HOW0002AU	+ 70	ING W/s Managed Growth Fund	MMF0115AU	75
ING FUNDS MANAGEMENT LTD			Optimix - Australian Share Trust	LEF0118AU	75
ANZ OA Inv Pfolio - Optimix Aust Share	ANZ0375AU	75	Integrity Investment Management		
ING Global Share Trust	MMF0108AU	75	Integrity Australian Share Fund	ITG0001AU	75
ING OA AXA Gbl Eqty Val - EF/Sel	MMF0408AU	75	INVESCO AUSTRALIA LIMITED		
ING OA BGI Aust Shr Trust - EF/SEL	MMF0721AU	75	Invesco Australia Smaller Companies Fund	CNA0008AU	+ 65
ING OA Inv Pfolio MFS Global Equity EF	MMF0262AU	75	Invesco Diversified Growth Fund	CNA0012AU	+ 75
ING OA Inv Pfolio-100F/Pernl Val Sh Tr N	MMF0730AU	+ 75	Invesco W/s Asian Share Fund	GTU0009AU	60
ING OA Inv Pfolio-Opt Aust Shares Tr NEF	MMF0569AU	+ 75	Invesco W/s Aust Share Fund	CNA0811AU	75
ING OA Inv Pfolio-Opt Growth Trust NEF	MMF0579AU	+ 70	Invesco W/s Aust Smaller Co's Fund	CNA0812AU	65
ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	MMF0885AU	+ 75	Invesco W/s Diversified Growth Fund	CNA0806AU	70
ING OA 100F Pernal Val Shr Trst	MMF0729AU	75	Invesco W/s Global Matrix Fnd unhedged	GTU0102AU	75
ING OA IP Global Thematic Shares - NE	MMF0271AU	+ 70	Invesco W/s Global Matrix Fund - Hedged	GTU0008AU	75
ING OA IP ING Cash	MMF0394AU	+ 75	Invesco W/s Protected Growth Fund	CNA0805AU	75
ING OA IP Plat Intl - NE	MMF0563AU	+ 70	INVESTORS MUTUAL LIMITED		
ING OA IP Vngrd Aus Shr Indx Trust - NE	MMF0884AU	+ 75	Investors Mutual Aust Share Fund (W)	IML0002AU	# 75
ING OA Sustain Invest Aust Shrs - EF/Sel	MMF0556AU	75	Investors Mutual Aust Small Co Fund (W)	IML0001AU	# 65
ING One Answer Active Growth Trust	MMF0014AU	+ 75	Investors Mutual Diversified Value Fund	IML0005AU	75
ING One Answer Active Growth Trust - NEF	MMF0076AU	+ 75	Investors Mutual Future Leaders Fund (W)	IML0003AU	# 70
ING One Answer Australian Share Trust	MMF0069AU	+ 75	Investors Mutual Indust Share Fund (W)	IML0004AU	# 75
ING One Answer Australian Share Tst-NEF	MMF0070AU	+ 75	Investors Mutual Small Cap Fund	IML0006AU	65
ING One Answer Balanced Trust	MMF0071AU	+ 75			
ING One Answer Blue Chip Imputation Trst	MMF0012AU	+ 75			
ING One Answer Blue Chip ImpuTn Tst NEF	MMF0073AU	+ 75			

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APIR Code			GR (%)	APIR Code			GR (%)
IOOF INVESTMENT MANAGEMENT LTD							
IOOF Flexi Tst Perennial Value Share Tst	IOF0212AU		75	Macquarie Mstr Cash Fund	MAQ0187AU		95
IOOF/Perennial W/s Growth Shares Tst	IOF0048AU	**	75	Macquarie Mstr Fixed Interest Fund	MAQ0061AU		75
IOOF/Perennial Global Property Trust	IOF0081AU	**	65	Macquarie Mstr Property Securities Fund	MAQ0063AU	+	70
Perennial W/S Value Shares Trust	IOF0206AU		75	Macquarie Premium China Fund	MAQ0441AU	**	50
IPAC SECURITIES LIMITED							
IPAC - Australian Property Sect Strategy	IPA0005AU	**+	70	Macquarie Property Income Fund	MAQ0300AU		60
IPAC - Australian Share Strategy	IPA0007AU	+	75	Macquarie Property Securities Trust	MAQ0089AU	+	70
IPAC - Inflation Plus 6 Strategy	IPA0013AU		75	Macquarie Small Companies Growth Trust	MAQ0082AU	+	65
IPAC - International Share Strategy	IPA0008AU	+	65	Macquarie Small Company Growth Fund NEF	MAQ0091AU		65
IPAC - Intn'l Prop & Infrastr Strat Fund	IPA0006AU	**+	70	Macquarie True Index Aust Fixed Int Fund	MAQ0211AU		75
IPAC - Pathway 95	IPA0049AU		70	Macquarie True Index Global Bond Fund	MAQ0266AU		75
ipac Pathways Australian Shares	IPA0051AU		75	Macquarie van Eyk Blueprint Aust Shr Fnd	MAQ0289AU		75
LAZARD ASSET MANAGEMENT PACIFIC CO							
Lazard Australian Equity Fund - W Class	LAZ0010AU		75	Macquarie van Eyk Blueprint Balanced Fnd	MAQ0290AU		75
Lazard Emerging Markets Fund	LAZ0003AU		60	Macquarie van Eyk Blueprint Cptl Stbl Fd	MAQ0291AU		70
Lazard Global Equity (Ex-Australia) Fund	LAZ0001AU		75	Macquarie van Eyk Blueprint Int'l Shr Fd	MAQ0293AU		70
Lazard Global Listed Infrastructure Fund	LAZ0014AU		70	Macquarie Wrap Solutions Cash Account	MAQ0203AU	+	95
Lazard Global Small Cap Fund - W Class	LAZ0012AU		65	Macquarie-Globalis BRIC Adv Fund H	MAQ0473AU		60
Legg Mason Asset Management							
Legg Mason - Australian Equity Trust	SSB0125AU		75	Macquarie-Globalis BRIC Adv Fund U	MAQ0474AU		60
Legg Mason - Diversified Trust	JPM0008AU		75	Maq Inv Van Eyk Blueprint High Gth Fd	MAQ0292AU		70
MACQUARIE INVESTMENT MANAGEMENT LTD							
Arrowstreet Emerging Markets Fund	MAQ0477AU		40	True Index-Linked Australian Share Fund	MAQ0455AU		75
Arrowstreet Global Equity Fund	MAQ0464AU		75	Walter Scott Global Equity Fd	MAQ0410AU		75
EII Global Property Fund	MAQ0463AU		70	Walter Scott Global Equity Fund (Hedged)	MAQ0557AU		75
Macquarie Australian Small Companies	MAQ0454AU		65	MAPLE-BROWN ABBOTT LIMITED			
Macquarie Balanced Fund	MAQ0013AU	+	75	Maple Brown Diversified Investment Trust	MPL0001AU		75
Macquarie Cash Management Trust	MAQ0001AU	+	95	MERRILL LYNCH INVESTMENT MANAGERS LTD			
Macquarie IFP Global Franchise Fd	MAQ0404AU		75	BlackRock WS Global High Conviction Fund	PWA0824AU		70
Macquarie Int Infrastructure Sec Fund	MAQ0432AU		65	BlackRock WS International Bond Fund	PWA0825AU		75
Macquarie Managed Growth Fund	MAQ0014AU	+	75	BlackRock WS Managed Income Fund	PWA0821AU		75
Macquarie Master Diversified Fixed Inter	MAQ0274AU		75	MLC INVESTMENTS LIMITED			
Macquarie Master Diversified Income Fund	MAQ0277AU	**	65	MLC - AXA W/S Global Equity Value Fd	NML0348AU	+	75
Macquarie Master Imputation Fund	MAQ0086AU		70	MLC Mkey Australian Share Fund	MLC0015AU	+	75
Macquarie Mstr Aust Enhanced Equity Fd	MAQ0057AU		75	MLC Mkey Australian Share Value Style Fd	MLC0453AU		75
Macquarie Mstr Balanced Fund	MAQ0058AU		75	MLC Mkey Capital Int'l Global Share Fund	MLC0318AU	+	75
Macquarie Mstr Capital Stable Fund	MAQ0059AU		75	MLC Mkey Cash Fund	MLC0011AU	+	90
				MLC Mkey Global Share Fund	MLC0017AU	+	75
				MLC Mkey Global Share Value Style Fund	MLC0455AU		75
				MLC Mkey Horizon 2 - Income Portfolio	MLC0021AU	+	75
				MLC Mkey Horizon 3 - Conserv Growth Port	MLC0393AU	+	75
				MLC Mkey Horizon 4 - Balanced Fund	MLC0023AU	+	75
				MLC Mkey Horizon 5 - Growth Fund	MLC0024AU	+	75
				MLC Mkey Horizon 6 Share Portfolio	MLC0394AU	+	75
				MLC Mkey Horizon 7 Accelerated Grwth	MLC0448AU	+	40

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MLC Mkey Horizon 7 W/s Accelerated Grwth	MLC0449AU		40	Series 1 OM-IP 220 Limited	MAN0002CK	**	70
MLC Mkey Income Builder	MLC0097AU	+	75	Series 11 OM-IP 220 Limited	MAN0025CK	**	70
MLC Mkey Platinum Global Fund	MLC0060AU	+	75	Series 12 OM-IP 220	MAN0031CK	**	70
MLC Mkey Property Securities Fund	MLC0013AU	+	70	Series 2 OM-IP 15seven Limtied	MAN0027CK	**	60
MLC Mkey Vanguard Aust Share Index Fund	MLC0014AU	+	75	Series 2 OM-IP 220 Limited	MAN0007CK	**	70
MLC W/S Australian Shares Fund	MLC0262AU	#	75	Series 3 OM-IP 220 Limited	MAN0008CK	**	70
MLC W/S Balanced Fund	MLC0260AU	#	75	Series 4 OM-IP 220 Limited	MAN0009CK	**	70
MLC W/S Global Share Fund	MLC0261AU	#	75	Series 5 OM-IP 220 Limited	MAN0010CK	**	70
MLC W/S IncomeBuilder	MLC0264AU	#	75	Series 6 OM-IP 220 Limited	MAN0011CK	**	70
MLC W/S Platinum Global Fund	MLC0317AU	#	75	Series 7 OM-IP 220 Limited	MAN0012CK	**	70
MLC W/S Property Securities Fund	MLC0263AU	#	70	Series 8 OM-IP 220 Limited	MAN0013CK	**	70
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	#	75	Series 9 OM-IP 220 Limited	MAN0015CK	**	70
NATIONAL AUSTRALIA FUND MANAGEMENT LTD ^^				OPTIMIX INVESTMENT MANAGEMENT LIMITED			
National Inv Tst Dividend Imputation Fnd	NAB0006AU	+	75	Optimix - Balanced Trust	LEF0119AU		75
National Inv Tst Dividend Imputation NEF	NAB0095AU		75	P.M. CAPITAL LIMITED			
Navigator Australia Limited				PM Capital Absolute Performance Fund	PMC0100AU	**	65
Nav Acc - Portf Partn Hgh Growth Shares	NUN0026AU		70	PM Capital Australian Opportunities Fund	PMC0101AU		75
Nav Access Macquarie Property Securities	NUN0019AU		70	PM Capital Enhanced Yield Fund	PMC0103AU	**	70
Navigator Acc - Platinum International	NUN0024AU		70	Pengana Capital Limited			
Pre Select Aust. Small Companies Fund	NUN0038AU		65	Pengana Emerging Companies Fund	PER0270AU		65
NAVRAINVEST LIMITED				PERENNIAL INVESTMENT PARTNERS			
Navrainvest Blue Chip Aust Share Fund	NAV0001AU	+	75	Perennial - Global Property Securities T	IOF0115AU		70
OM STRATEGIC INVESTMENTS LIMITED				PERPETUAL INVESTMENT MANAGEMENT LTD			
MAN OM-IP 220 2008	MAN0034CK	**	70	Perp WFIA - Select Balanced Fund	PER0249AU		75
Man OM-IP 3 Eclipse	MAN0032CK	**	70	Perp WFIA - Aderdeen Actv Hedg Intl Equi	PER0468AU		75
Man OM-IP AHL	MAN0035CK	**	70	Perp WFIA - Advance Imputation Fund	PER0447AU		75
MAN OM-IP Essential	MAN0033CK	*	70	Perp WFIA - All Star IAM Aust Share Fund	PER0549AU		70
OM-IP 130 Plus Limited	MAN0001CK	**	65	Perp WFIA - AMP Capital Sust. Share Fnd	PER0448AU		75
OM-IP 140 Plus Limited	MAN0017CK	**	65	Perp WFIA - Ausbil Aust. Emerging Ldrs	PER0451AU		70
OM-IP 140 Plus Series 2 Limited	MAN0023CK	**	75	Perp WFIA - Balanced Growth Fund	PER0013AU		75
OM-IP 320 Diversified Limited	MAN0003CK	**	65	Perp WFIA - Barclays Australian Share Fd	PER0454AU		75
OM-IP Eclipse Limited	MAN0026CK	**	70	Perp WFIA - Barclays Diversified Share	PER0455AU		75
OM-IP Eclipse Series 2 Limited	MAN0028CK	**	60	Perp WFIA - Barclays Diversified Stable	PER0456AU		75
OM-IP Hedge Plus Limited	MAN0004CK	**	70	Perp WFIA - Barclays International Share	PER0457AU		75
OM-IP MultiStrategy Limited	MAN0016CK	**	70	Perp WFIA - BT Australian Share Fund	PER0461AU		75
OM-IP Strategic Limited	MAN0005CK	**	60	Perp WFIA - BT International Share Fund	PER0462AU		75
OM-IP Strategic Series 2 Limited	MAN0006CK	**	60	Perp WFIA - BT Property Securities	PER0463AU		70
OM-IP Stratum Limited	MAN0020CK	**	70				
OM-IP Vision Fund	MAN0030CK	**	70				

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Perp WFIA - Challenger Australian Share	PER0464AU	75	Perpetual WFIA AXA Glb Equity Value	PER0453AU	+ 75
Perp WFIA - Colonial FS Balanced	PER0466AU	75	Perpetual WFIA BlackRock Balanced	PER0459AU	75
Perp WFIA - Diversified Growth Fund	PER0112AU	75	Perpetual WFIA Perpetual Balanced Growth	PER0036AU	+ 75
Perp WFIA - Fidelity Australian Equities	PER0470AU	75	Perpetual WFIA Perpetual Industrial Shar	PER0028AU	+ 75
Perp WFIA - Fortis Investments Australia	PER0471AU	70	Perpetual WFIA Perpetual International S	PER0038AU	+ 75
Perp WFIA - ING Diversified Fxd Interst	PER0474AU	75	Perpetual WFIA Perpetual's Australian Sh	PER0029AU	+ 75
Perp WFIA - ING Managed Growth Fund	PER0475AU	75	Perpetual WFIA Perpetual's Geared Austra	PER0492AU	+ 40
Perp WFIA - ING Tax Effective Income	PER0476AU	75	Perpetual WFIA Perpetual's Geared Austra	PER0492AU	+ 40
Perp WFIA - ING Tax Effective Income Fnd	PER0178AU	+ 75	Perpetual WFIA Perpetual's Property Secu	PER0037AU	+ 70
Perp WFIA - InTech Australian Shares A	PER0179AU	+ 75	Perpetual WFIA Perpetual's Smaller Co	PER0039AU	+ 65
Perp WFIA - International Share Fd (NEF)	PER0052AU	75	Perpetual WFIF AMP Cap Sustainable Share	PER0163AU	+ 70
Perp WFIA - Investors Mutual Aust Share	PER0482AU	75	Perpetual WFIF Fortis Invest Aust Equity	PER0161AU	+ 70
Perp WFIA - Investors Mutual Future Lead	PER0483AU	70	Perpetual WFIF RREEF Global Property Sec	PER0377AU	70
Perp WFIA - MFS Global Equity Fund	PER0543AU	75	Perpetual WFIF Solaris Core Aus. Equity	PER0171AU	**+ 75
Perp WFIA - Perennial Value Shares	PER0486AU	75	Perpetual WFIF Templeton Global Equity	PER0193AU	+ 75
Perp WFIA - Select Australian Share Fund	PER0255AU	+ 75	Perpetual WS Share-Plus Fund	PER0072AU	75
Perp WFIA - Share Plus Fund	PER0242AU	75	Perpetual's Exact Market Cash Fund	PER0258AU	75
Perp WFIA - Split Growth Fund NEF	PER0065AU	75	PWFI - Platinum International Fund	PER0498AU	70
Perp WFIA BlackRock Global Small Cap Fnd	PER0473AU	65	WealthFocus AXA Global Equity Value Fund	PER0165AU	+ 75
Perp WFIA DWS Global Equity Thematic Fnd	PER0469AU	75	WealthFocus Barclays Australian Share Fd	PER0166AU	+ 75
Perp WFIF Aberdeen Activ. Hedgd Intl Equ	PER0172AU	+ 75	WealthFocus Barclays Diversified Gwth Fd	PER0167AU	+ 75
Perp WFIF BlackRock Global Smalll Cap Fd	PER0184AU	+ 65	WealthFocus Fid Perpetual Bal Grwth Fund	PER0100AU	+ 75
Perpetual Pure Value Share Fund	PER0439AU	70	WealthFocus Fid Perpetual Split Grwth Fd	PER0064AU	+ 75
Perpetual Select International Share	PER0256AU	+ 75	WealthFocus IML Australian Share Fund	PER0176AU	+ 75
Perpetual W/s Australian Fund	PER0049AU	75	WealthFocus ING Managed Growth Fund	PER0177AU	+ 75
Perpetual W/s Balanced Growth Fund	PER0063AU	75	WealthFocus Perpetual Aust Share Fund	PER0241AU	+ 75
Perpetual W/s Concentrated Equity Fund	PER0102AU	75	WealthFocus Perpetual Concentrated Eq Fd	PER0237AU	+ 75
Perpetual W/s Ethical SRI Fund	PER0116AU	75	WealthFocus Perpetual Ethical SRI Fund	PER0243AU	+ 70
Perpetual W/s Geared Aust Fund	PER0071AU	+ 40	WealthFocus Perpetual Indus'l Share Fund	PER0011AU	+ 75
Perpetual W/s Industrial Share Fund	PER0046AU	75	WealthFocus Perpetual Intern'l Share Fd	PER0031AU	+ 75
Perpetual W/s Intl Share Fund	PER0050AU	75	WealthFocus Platinum International Fund	PER0186AU	+ 75
Perpetual W/s Property Securities Fund	PER0070AU	70	WealthFocus Quant Invest Alpha Share Fd	PER0141AU	+ 75
Perpetual W/s Smaller Companies Fund	PER0048AU	65	WealthFocus Schroder Australian Eq Fund	PER0187AU	+ 75
Perpetual W/s Split Growth Fund	PER0066AU	70	WealthFocus UBS Defensive Investment Fnd	PER0191AU	+ 75
Perpetual WFI - Fidelity Australian Equi	PER0409AU	75	WealthFocus Vang Prop Secs Index Fund	PER0196AU	+ 70
Perpetual WFI - Inv Mutual Future Leader	PER0175AU	+ 70	WFI - Perpetual's Smaller Companies	PER0113AU	+ 65
Perpetual WFI Ausbil Aus Emerging Lead	PER0287AU	+ 65			
Perpetual WFI Ausbil Australian Active	PER0189AU	+ 75	PLATINUM ASSET MANAGEMENT		^^
Perpetual WFI Barclays Prop Sec Index	PER0372AU	70	Platinum Asia Fund	PLA0004AU	**+ 75
Perpetual WFI BlackRock Balanced	PER0190AU	+ 75	Platinum European Fund	PLA0001AU	70
Perpetual WFI BT Property Securities	PER0174AU	+ 70	Platinum International Brands Fund	PLA0100AU	70
Perpetual WFI Perennial Value Share	PER0293AU	75	Platinum International Fund	PLA0002AU	+ 70
Perpetual WFI Perpetual's Geared Austral	PER0244AU	+ 40	Platinum Japan Fund	PLA0003AU	70
Perpetual WFI Platinum Asia	PER0376AU	+ 75	Platinum Unhedged Fund	PLA0006AU	70
Perpetual WFI Property Securities Fund	PER0240AU	+ 70			
Perpetual WFI Vanguard Int'l Shr Index	PER0195AU	+ 70			
Perpetual WFIA Ausbil Aust Active Equity	PER0450AU	+ 75			

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PORTFOLIO PARTNERS LIMITED			STL Professional GVI Global Industrial STL0015AU 75		
Aviva Investors Pers High Growth Shares	PPL0108AU	+ 75	SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD		
Aviva Investors Prof Australian Equities	PPL0110AU	75	Schroder Asia Pacific Fund	SCH0006AU	60
Aviva Investors Prof Australian Shares	PPL0104AU	70	Schroder Australian Equity Fund	SCH0002AU	75
Aviva Investors Prof High Growth Shares	PPL0106AU	75	Schroder Global Active Value Fund	SCH0030AU	75
Aviva Investors Prof Income Plus Growth	PPL0103AU	75	Schroder Global Active Value Hedged W/S	SCH0032AU	70
Aviva Investors Prof Small Companies	PPL0107AU	65	Schroder Global Emerging Markets Fund	SCH0034AU	45
PRIME VALUE ASSET MANAGEMENT LTD			Schroder Global Smaller Companies Fund	SCH0008AU	65
Prime Value Growth Fund	PVA0001AU	75	Schroder W/s Australian Equity Fund	SCH0101AU	75
Prime Value Growth Fund IDPS	PVA0011AU	75	Schroder W/s Fixed Income Fund	SCH0028AU	75
Prime Value Imputation Fd - Class B	PVA0022AU	75	SMALLCO INVESTMENT MANAGER		
Prime Value Imputation Fund	PVA0002AU	75	Smallco Investment Fund	ASC0001AU	** 75
PRINCIPAL GLOBAL INVESTORS AUSTRALIA LTD			SOULS FUNDS MANAGEMENT		
Principal Global Strategic Income Fund	PGI0001AU	** 70	Souls Australian Smaller Companies Fund	FAM0101AU	65
Principal Property Securities Fund	PRE0001AU	70	STATE STREET GLOBAL ADVISORS AUSTRALIA LTD ^^		
RUSSELL INVESTMENT MANAGEMENT LIMITED			State Street Aust Index Equities Trust	SST0004AU	75
Russell Australian Opportunities Fund	RIM0029AU	+ 75	State Street Aust Listed Property Trust	SST0007AU	70
Russell Australian Share Fund - Class A	RIM0006AU	+ 75	State Street Global - Int'l Eq Index (He	SST0022AU	75
Russell Balanced Fund Class A Units	RIM0001AU	75	SUNCORP INVESTMENT MANAGEMENT		
Russell Conservative Fund Class A	RIM0002AU	75	Suncorp Growth Fund NEF	SUN0021AU	+ 75
Russell Conservative Fund Class C	RIM0012AU	70	Treasury Group Investment Services		
Russell Diversified 50 Fund Class A	RIM0003AU	+ 75	RARE Infrastructure Value Fund	TGP0008AU	70
Russell Foundation VI Portfolio	RIM0025AU	75	TAAM New Asia Fund	TGP0006AU	50
Russell Global Opportunities Fnd Class A	RIM0032AU	+ 75	TYNDALL INVESTMENT MANAGEMENT (AUSTRALIA) LTD		
Russell Growth Fund Class A	RIM0004AU	75	Tyndall Australian Share Portfolio	TYN0026AU	+ 75
Russell Growth Fund Class C	RIM0014AU	75	Tyndall Australian Share Value Fund	TYN0010AU	75
Russell High Growth Fund - Class C	RIM0030AU	75	Tyndall Australian Share Wholesale Trust	TYN0028AU	75
Russell High Growth Fund Class A	RIM0034AU	75	UBS ASSET MANAGEMENT AUSTRALIA LTD		
Russell Intl Share Fd \$A Hedged-Class A	RIM0009AU	+ 75	UBS Australian Bond Fund	SBC0813AU	75
Russell Intl Share Fund - Class A	RIM0008AU	75	UBS Australian Equity Income Fund	UBS0007AU	75
Russell Ventura W/s Diversified 50 Fund	RIM0019AU	# 75	UBS Australian Share Fund	SBC0817AU	75
Ventura W/s Australian Share Fund	RIM0021AU	# 75	SANDHURST TRUSTEES LIMITED		
Ventura W/s Capital Stable Fund	RIM0018AU	# 70	Sandhurst BMF Industrial Share Fund	STL0100AU	+ 75
Ventura W/s Growth 70 Fund	RIM0020AU	# 75	Sandhurst Future Leaders Fund	STL0011AU	+ 70
Ventura W/s International Share Fund	RIM0022AU	# 75	* Near Maximum - Further lending on this security may not be accepted		

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UBS Australian Small Companies Fund	UBS0004AU	70
UBS Balanced Investment Fund	SBC0815AU	75
UBS Cash Fund	SBC0811AU	95
UBS Credit Enhanced Cash Fund	UBS0102AU	** 75
UBS Defensive Investment Fund	SBC0814AU	75
UBS Diversified Credit Fund	UBS0003AU	75
UBS Diversified Fixed Income Fund	SBC0007AU	75
UBS Global Credit Fund	UBS0103AU	70
UBS Global Property Securities Fund	UBS0008AU	70
UBS Inflation Linked Bond Fund	SBC0005AU	75
UBS International Bond Fund	SBC0819AU	70
UBS International Share Fund	SBC0822AU	75
UBS Property Securities Fund	SBC0816AU	70
VANGUARD INVESTMENTS LTD ^^		
Vanguard Emerging Markets Shares Index F	VAN0005AU	** 65
Vanguard High Yield Aust Share Fund	VAN0017AU	75
Vanguard Index Australian Share Fund	VAN0010AU	75
Vanguard Index Diversified Bond Fund	VAN0101AU	75
Vanguard Index Hedged Int'l Shares Fund	VAN0107AU	75
Vanguard Index International Share Fund	VAN0011AU	75
Vanguard Index Property Securities Fund	VAN0012AU	70
Vanguard Int Prop Sec Ind Hedged	VAN0019AU	70
Vanguard Int prop Sec Ind Unhedged	VAN0018AU	70
Vanguard Int Small Coy Index Fund(Hedge)	VAN0022AU	60
Vanguard Intl Fixed Int W/s Fd - Hedged	VAN0103AU	75
Vanguard Intl Shares Index Fund - Hedged	VAN0105AU	75
Vanguard LifeStrategy Balanced Fund	VAN0124AU	75
Vanguard LifeStrategy Growth Fund	VAN0014AU	75
Vanguard LifeStrategy High Growth Fund	VAN0015AU	75
Vanguard W/s - High Growth Index Fund	VAN0111AU	75
Vanguard W/s Aust Fixed Interest Fund	VAN0001AU	75
Vanguard W/s Australian Shares Index Fd	VAN0002AU	75
Vanguard W/s High Yield Aust Share Fund	VAN0104AU	75
Vanguard W/s International Share Indx Fd	VAN0003AU	75
Vanguard W/s Property Securities Indx Fd	VAN0004AU	70
VENTURA INVESTMENT MANAGEMENT LIMITED		
All Star IAM Aust. Share Fund	VEN0006AU	70
Ventura Australian Shares Fund	VEN0001AU	** 75
Ventura Global Opportunities Fund	VEN0008AU	75
Ventura Growth 70 Fund	VEN0004AU	+ 70

	APIR Code	GR (%)
WILSON HTM ASSET MANAGEMENT LTD		
Solaris Core Australian Equity Fund	WHT0012AU	60
Wilson HTM Capital Management Limited		
Wilson HTM Priority Growth Fund	WHT0008AU	40
ZURICH INVESTMENT MANAGEMENT LIMITED		
Zurich Australian Share Fund	ZUR0042AU	+ 75
Zurich Inv Global Thematic Share Fd (R)	ZUR0044AU	+ 75
Zurich Investment Equity Income Fund(R)	ZUR0565AU	75
Zurich Investments Equity Income Fund(W)	ZUR0538AU	75
Zurich Investments Hedged Global Themat	ZUR0517AU	75
Zurich Investments Managed Growth Fund	ZUR0059AU	75
Zurich Managed Growth Fund	ZUR0040AU	+ 75
Zurich W/s Global Thematic Share Fund	ZUR0061AU	75
Master Trusts /Wraps/ Other Securities		
Please refer to the individual master trust and wrap ASLs		
Asgard Ewrap		
Asgard Managed Ac (AIFA & Elements)		+ 70
Asset Access		100
AustChoice Investment Service		**+ 65
Australian Executor Trustees		+ 70
Avenue Investment Manager		##
AXA Generations Platform		##
AXA Summit Platform		##
Beacon Investment Funds Account		+ 70
Deutsche Investment Manager		##
FuturePlus Investment Accumulator		##
FuturePlus Premium Wrap Investment		##
IOOF Global One Limited		+ 70
IOOF LifeTrack Invest.Serv - Clsd to New		**+ 70
IPAC iAccess		##
Lachlan Investment Manager		##
Macquarie Investment Accumulator		##
Macquarie Investment Manager		##
Macquarie PPM-Individually Managed Acc		##
Macquarie Wealth Management		##
Mercer Portfolio Service		+ 70
MLC Masterkey Custom - Closed to new		^^+ 70
Navigator Personal Investment Plan		+ 75
netwealth Wrap Service		+ 70
OAM - Dominion Portfolio Service		+ 70

* Near Maximum - Further lending on this security may not be accepted

** No further lending is accepted against this security

Only available through Wraps or Master Trusts

^^ Supply Application form with Managed Fund Standard Transfer Form

St.George Margin Lending Clients

For more information:

Call 1300 304 065

Visit www.stgeorgemarginlending.com.au

Indicates a change from last month

+ Savings Gearing available on this security

Gearing Ratio applies as per individual securities on ASL

BankSA Clients

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Margin Lending



Acceptable Securities List (ASL) - Managed Funds

As at: 03 March 2010

Inclusion of funds in the attached list is not a recommendation to purchase or sell and does not constitute investment advice.
The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

APIR Code	GR (%)	APIR Code	GR (%)
OAM - Matrix Portfolio Service	+ 70		
OAM - Mentor Portfolio Service	+ 70		
OAM - Strategy Portfolio Service	+ 70		
OAM - Ventura Investment Management Ltd	*+ 70		
OAM - Wealthtrac Portfolio Service	+ 70		
Optimus Investment Manager	##		
Perks Investment Manager	##		
Portfolio Care Investment Service	+ 66.7		
PPS Investment Account	##		
Premium Investment Online	##		
PremiumChoice Investment Service	+ 75		
Summit Master Trust	+ 66.7		

907 acceptable securities

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