

Margin Lending

MASTER TRUSTS - IOOF GLOBAL ONE LTD

Acceptable Securities List (ASL)

As at: 03 March 2010



IOOF Global One+ GR = 70%

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		APIR Code	
Global Access Portfolios			
IOOF GIS Aberdeen Australian Bond	ASK0828AU	IOOF OIS Perpetual Ethical SRI	ASK1091AU
IOOF GIS Aggressive Growth	ASK0002AU	IOOF OIS Principal Property Securities	ASK1092AU
IOOF GIS Ausbil Australian Active Equity	ASK0931AU	IOOF OIS Schroder Fixed Income	ASK1093AU
IOOF GIS Australian Unity Platypus Aus Eq	ASK1045AU	IOOF WIS Aggressive Growth	ASK0043AU
IOOF GIS AXA Bernstein Global Equity	ASK0681AU	IOOF WIS Australian Unity Platypus Aus Eq	ASK1065AU
IOOF GIS AXA Wholesale Aust Equity Value	ASK0933AU	IOOF WIS Balanced	ASK0044AU
IOOF GIS Balanced	ASK0003AU	IOOF WIS Blended Australian Shares	ASK0202AU
IOOF GIS Blended Australian Shares	ASK0089AU	IOOF WIS Conservative	ASK0045AU
IOOF GIS Blended Global Shares	ASK0090AU	IOOF WIS Defensive	ASK0382AU
IOOF GIS BT Wholesale International Share	ASK0932AU	IOOF WIS DWS Global Equity Thematic	ASK1069AU
IOOF GIS Challenger Wholesale Aust Share	ASK0935AU	IOOF WIS EQT- IV International Sharemktks	ASK1070AU
IOOF GIS Conservative	ASK0004AU	IOOF WIS Fortis Australian Equity	ASK1061AU
IOOF GIS Custom Choice Boutique Aust Share	ASK0682AU	IOOF WIS Growth with Income	ASK0205AU
IOOF GIS Defensive	ASK0379AU	IOOF WIS Hunter Hall Global Ethical	ASK1071AU
IOOF GIS DWS Global Equity Thematic	ASK1047AU	IOOF WIS Perpetual Ethical SRI	ASK1073AU
IOOF GIS EQT- IV International Sharemktks	ASK1056AU	IOOF WIS Principal Property Securities	ASK1074AU
IOOF GIS Fidelity Australian Equities	ASK0936AU	IOOF WIS Schroder Fixed Income	ASK1075AU
IOOF GIS Fortis Australian Equity	ASK1054AU	Global Investment Solutions+	
IOOF GIS Growth with Income	ASK0092AU	IOOF GIS Aberdeen Austral. Equities	ASK0023AU
IOOF GIS GS JBWere Australian Infrastruct	ASK0825AU	IOOF GIS Aberdeen Australian Bond	ASK0828AU
IOOF GIS GVI Global Industrial Share	ASK0835AU	IOOF GIS Aberdeen Australian Fixed Income	ASK0014AU
IOOF GIS Hunter Hall Global Ethical	ASK1057AU	IOOF GIS Aberdeen Balanced Fixed Income	ASK0524AU
IOOF GIS Macq Diversified Fixed Interest	ASK0826AU	IOOF GIS Aberdeen International Equities	ASK0008AU
IOOF GIS Maq Intl Infrs Securities	ASK0748AU	IOOF GIS Ausbil Aust Emerging Leaders	ASK0680AU
IOOF GIS Perpetual Ethical SRI	ASK1059AU	IOOF GIS Aust. Equity	ASK0025AU
IOOF GIS Prime Value Growth	ASK0942AU	IOOF GIS Aviva Investors Aust Equities	ASK0604AU
IOOF GIS Principal Property Securities	ASK1052AU	IOOF GIS Aviva Investors Hi Grth Share	ASK0602AU
IOOF GIS Schroder Fixed Income	ASK1050AU	IOOF GIS AXA Bernstein Global Equity	ASK0681AU
IOOF GIS Templeton Global Equity	ASK0943AU	IOOF GIS Barclays Australian Bond Index	ASK0013AU
IOOF GIS van Eyk Blueprint Capital Stable	ASK0609AU	IOOF GIS Barclays Australian Equity Index	ASK0087AU
IOOF GIS Walter Scott Global Equity	ASK0749AU	IOOF GIS Barclays Balanced	ASK0523AU
IOOF OIS Aggressive Growth	ASK0231AU	IOOF GIS Barclays Hedged World Equity Index	ASK0006AU
IOOF OIS Australian Unity Platypus Aus Eq	ASK1083AU	IOOF GIS Barclays Listed Property Index	ASK0088AU
IOOF OIS Balanced	ASK0228AU	IOOF GIS Barclays Overseas Bond Index	ASK0017AU
IOOF OIS Blended Australian Shares	ASK0232AU	IOOF GIS BlackRock Balanced	ASK0849AU
IOOF OIS Blended Global Shares	ASK0233AU	IOOF GIS Blended Aust Smaller Companies	ASK0478AU
IOOF OIS Challenger Wholesale Aust Share	ASK0961AU	IOOF GIS Blended Aust Smaller Companies	ASK0478AU
IOOF OIS Conservative	ASK0227AU	IOOF GIS Blended Australian Geared Shares	ASK0479AU
IOOF OIS Defensive	ASK0428AU	IOOF GIS Blended Australian Shares	ASK0089AU
IOOF OIS DWS Global Equity Thematic	ASK1087AU	IOOF GIS Colonial F.S. Wholesale Income	ASK0091AU
IOOF OIS EQT- IV International Sharemktks	ASK1088AU	IOOF GIS Colonial First State Imputation	ASK0021AU
IOOF OIS Fortis Australian Equity	ASK1079AU	IOOF GIS Colonial First State Prop. Sec.	ASK0040AU
IOOF OIS Hunter Hall Global Ethical	ASK1089AU	IOOF GIS Custom Choice Boutique Aust Share	ASK0682AU
IOOF OIS Int Prop Securities (Hedged)	ASK0965AU	IOOF GIS Fidelity Europe	ASK0034AU
IOOF OIS Maq Intl Infrs Securities	ASK0766AU	IOOF GIS Fidelity Global Equities	ASK0009AU

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

** No further lending is accepted against this security

Indicates a change from last month

+ Savings Gearing available on this Master Trust

^^ max 50% of portfolio

St.George Margin Lending Clients

For more information:

Call 1300 304 065

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BankSA Clients

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APIR Code		APIR Code	
IOOF WIS Investors Mutual Ind Share	ASK0380AU	Managed Funds	
IOOF WIS JBWere Diversified Growth	ASK0537AU	EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU
IOOF WIS JBWere Global Small Companies	ASK0565AU	T. Rowe Price Global Equity Fund	ETL0071AU
IOOF WIS Lazard Australian Equity	ASK0064AU	One Investment Solutions+	
IOOF WIS Lazard Global Small Cap	ASK0051AU	IOOF OIS Aberdeen Austral. Equities	ASK0238AU
IOOF WIS Macq Diversified Fixed Interest	ASK0833AU	IOOF OIS Aberdeen Australian Bond	ASK0913AU
IOOF WIS Maq Intl Infrs Securities	ASK0757AU	IOOF OIS Aberdeen Australian Fixed Income	ASK0270AU
IOOF WIS Marsico Large Cap Growth	ASK0072AU	IOOF OIS Aberdeen Balanced Fixed Income	ASK0427AU
IOOF WIS Marvin & Palmer Global Equity	ASK0615AU	IOOF OIS Aberdeen International Equities	ASK0247AU
IOOF WIS MFS Hedged Global Equity	ASK0692AU	IOOF OIS Ausbil Aust Emerging Leaders	ASK0696AU
IOOF WIS Morgan Stanley Global Equity	ASK0052AU	IOOF OIS Aust. Equity	ASK0234AU
IOOF WIS Orion Australian Shares	ASK0613AU	IOOF OIS Aviva Investors Aust Equities	ASK0626AU
IOOF WIS Perpetual Balanced Growth	ASK0521AU	IOOF OIS Aviva Investors Hi Grth Share	ASK0627AU
IOOF WIS Perpetual Industrial Share	ASK0693AU	IOOF OIS AXA Bernstein Global Equity	ASK0697AU
IOOF WIS PIMCO Diversified Fixed Interest	ASK0056AU	IOOF OIS Barclays Australian Bond Index	ASK0268AU
IOOF WIS PIMCO Global Credit	ASK0208AU	IOOF OIS Barclays Australian Equity Index	ASK0235AU
IOOF WIS Platinum Asia	ASK0616AU	IOOF OIS Barclays Balanced	ASK0426AU
IOOF WIS Platinum European	ASK0084AU	IOOF OIS Barclays Hedged World Equity Index	ASK0245AU
IOOF WIS Platinum International	ASK0085AU	IOOF OIS Barclays Listed Property Index	ASK0265AU
IOOF WIS RREEF Paladin Property Security	ASK0080AU	IOOF OIS Barclays Overseas Bond Index	ASK0273AU
IOOF WIS Schroder Asia Pacific	ASK0078AU	IOOF OIS BlackRock Balanced	ASK0916AU
IOOF WIS Schroder Australian Equity	ASK0067AU	IOOF OIS Blended Aust Smaller Companies	ASK0486AU
IOOF WIS Schroder Balanced	ASK0618AU	IOOF OIS Blended Aust Smaller Companies	ASK0486AU
IOOF WIS SG Hiscock Listed Prop Sec	ASK0381AU	IOOF OIS Blended Australian Geared Shares	ASK0487AU
IOOF WIS SGH LaSalle Global Listed Prop	ASK0694AU	IOOF OIS Blended Australian Shares	ASK0232AU
IOOF WIS SGH LaSalle Global Listed Prop	ASK0694AU	IOOF OIS Blended Global Shares	ASK0233AU
IOOF WIS UBS Australian Bond	ASK0057AU	IOOF OIS Colonial F.S. Wholesale Income	ASK0269AU
IOOF WIS UBS Australian Share	ASK0209AU	IOOF OIS Colonial First State Imputation	ASK0236AU
IOOF WIS UBS Balanced Investment	ASK0485AU	IOOF OIS Colonial First State Prop. Sec.	ASK0266AU
IOOF WIS UBS Cash	ASK0059AU	IOOF OIS Custom Choice Boutique Aust Share	ASK0698AU
IOOF WIS UBS Defensive	ASK0538AU	IOOF OIS Fidelity Europe	ASK0259AU
IOOF WIS UBS Diversified Fixed Income	ASK0539AU	IOOF OIS Fidelity Global Equities	ASK0248AU
IOOF WIS van Eyk Blueprint Capital Stable	ASK0619AU	IOOF OIS Fidelity Japan	ASK0261AU
IOOF WIS Ventura Diversified 50	ASK0582AU	IOOF OIS Gabelli All Cap Value	ASK0568AU
IOOF WIS Ventura Growth 70	ASK0583AU	IOOF OIS Gabelli Small Cap Value	ASK0256AU
IOOF WIS Walter Scott Global Equity	ASK0758AU	IOOF OIS GS JBWere Australian Infrastruct	ASK0839AU
IOOF WIS Zurich Managed Growth	ASK0542AU	IOOF OIS GVI Global Industrial Share	ASK0914AU
Skandia GWS - CFS Global Share Fund	ASK0048AU	IOOF OIS ING Balanced	ASK0429AU
Skandia GWS - Credit Suisse Aust'n Shares Fund	ASK0062AU	IOOF OIS ING Managed Growth	ASK0430AU
Skandia GWS - Merrill Lynch Imputation Fund	ASK0066AU	IOOF OIS Investors Mutual Aust ex-50	ASK0240AU
Skandia GWS - Ventura Capital Stable Fund	ASK0581AU	IOOF OIS Investors Mutual Ind Share	ASK0431AU
Skandia GWS - Zurich Australian Share Fund	ASK0540AU	IOOF OIS JBWere Diversified Growth	ASK0432AU
Skandia GWS - Zurich International Share Fund	ASK0541AU	IOOF OIS JBWere Global Small Companies	ASK0567AU
Skandia GWS-Invesco Asia ex Japan Fund	ASK0077AU	IOOF OIS Lazard Australian Equity	ASK0241AU
Skandia GWS-Invesco European Growth Fund	ASK0075AU		
Skandia Wholesale Custom Choice Australian Share Pf	ASK0754AU		

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	APIR Code		APIR Code
IOOF OIS Lazard Global Small Cap	ASK0249AU		
IOOF OIS Macq Diversified Fixed Interest	ASK0840AU		
IOOF OIS Marsico Large Cap Growth	ASK0257AU		
IOOF OIS Marvin & Palmer Global Equity	ASK0624AU		
IOOF OIS MFS Hedged Global Equity	ASK0700AU		
IOOF OIS Morgan Stanley Global Equity	ASK0250AU		
IOOF OIS Orion Australian Shares	ASK0623AU		
IOOF OIS Perpetual Balanced Growth	ASK0433AU		
IOOF OIS Perpetual Industrial Share	ASK0701AU		
IOOF OIS Perpetual Property Securities	ASK0820AU		
IOOF OIS PIMCO Diversified Fixed Interest	ASK0271AU		
IOOF OIS Platinum Asia	ASK0625AU	**	
IOOF OIS Platinum European	ASK0260AU		
IOOF OIS Platinum International	ASK0251AU		
IOOF OIS RREEF Paladin Property Security	ASK0267AU		
IOOF OIS Schroder Asia Pacific	ASK0263AU		
IOOF OIS Schroder Australian Equity	ASK0243AU		
IOOF OIS Schroder Balanced	ASK0628AU		
IOOF OIS SG Hiscock Listed Prop Sec	ASK0434AU		
IOOF OIS SGH LaSalle Global Listed Prop	ASK0702AU		
IOOF OIS UBS Australian Bond	ASK0272AU		
IOOF OIS UBS Australian Share	ASK0244AU		
IOOF OIS UBS Balanced Investment	ASK0489AU		
IOOF OIS UBS Cash	ASK0275AU		
IOOF OIS UBS Defensive	ASK0439AU		
IOOF OIS UBS Diversified Fixed Income	ASK0436AU		
IOOF OIS van Eyk Blueprint Balanced	ASK0629AU		
IOOF OIS van Eyk Blueprint Capital Stable	ASK0630AU		
IOOF OIS van Eyk Blueprint High Growth	ASK0631AU		
IOOF OIS Ventura Diversified 50	ASK0585AU		
IOOF OIS Ventura Growth 70	ASK0586AU		
IOOF OIS Walter Scott Global Equity	ASK0767AU		
IOOF OIS Zurich Managed Growth	ASK0438AU		
Skandia OIS - CFS Global Share Fund	ASK0246AU		
Skandia OIS - Merrill Lynch Imputation Fund	ASK0242AU		
Skandia OIS - Ventura Capital Stable Fund	ASK0584AU		
Skandia OIS - Zurich Australian Share Fund	ASK0435AU		
Skandia OIS - Zurich International Share Fund	ASK0437AU		
Skandia OIS-Invesco Asia ex Japan Fund	ASK0262AU		
Skandia One Investment Custom Choice Australian Share	ASK0763AU		

308 acceptable securities

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