

# Margin Lending

## MASTER TRUSTS - NAVIGATOR, PREMIUMCHOICE INV SERVICE & DIVERSIFIED PORTFOLIO MANAGERS

### Acceptable Securities List (ASL)

As at: 03 March 2010



Navigator+ GR = 75%  
PremiumChoice Inv Service+ GR = 75%  
Diversified Portfolio Managers+ GR = 75%

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.

<b>Advance Funds Management Ltd</b>	<b>APIR Code</b>	<b>Blackrock Investment Management</b>	<b>APIR Code</b>
Advance Alliance Imputation Fd – W/s	ADV0046AU	Australian Share Fund	PWA0014AU
Advance Alliance International Share Fd – W/s	ADV0047AU	BlackRock Global High Conviction Fd-H(D)	MAL0136AU
Advance Concentrated Aust Share Fund	ADV0115AU	BlackRock WS Hedged Global Small Cap	MAL0135AU
Advance Imputation Fd	ADV0013AU	W/s Australian Share Fund	PWA0823AU
Balanced Multi Blend Fd	ADV0023AU	W/s Balanced Fd	PWA0822AU
Property Securities Fd	ADV0101AU	W/s International Bond Fd	PWA0825AU
W/s Aust Smaller Co - Closed to new	ADV0075AU		
<b>AMP Capital Investors</b>		<b>Blackrock Investment Manager</b>	
AMP Cap Invest Cap Glob Prop Sec Class A	AMP0974AU	BlackRock Global Alloc (Aust) (Class D)	MAL0018AU
AMP W/s Listed Property Trusts Fund	AMP0269AU	BlackRock Global Alloc (Aust) (Class D)	MAL0018AU
<b>AMP Henderson Global Investors</b>		<b>BT Funds Management Limited</b>	
Equity Fd - Class A Units	AMP0370AU	Australian Share Fd	BTA0021AU
Listed Property Tsts Fd - Class A Units^^	AMP0255AU	Balanced Returns Fd	BTA0043AU
Sust Fut Intl Share Fd - Class A	AMP0455AU	Balanced W/s Tst	RFA0815AU
		Ethical Share W/s Tst	RFA0025AU
		European Growth Fd	BTA0025AU
		Future Goals Fd	BTA0044AU
		International Fd	BTA0024AU
		Natural Resources Fd	RFA0013AU
		Property W/s Tst	RFA0817AU
		Split Growth Fd	BTA0012AU
		W/s Australian Share Fd	BTA0055AU
		W/s Balanced Returns Fd	BTA0806AU
		W/s Core Australian Share Fd	RFA0818AU
		W/s European Share Fd	BTA0124AU
		W/s International Share Fd	BTA0056AU
		Wholesale Imputation Fund	RFA0103AU
<b>Ausbil Fund Managers</b>		<b>Challenger Managed Investments Limited</b>	
Ausbil Dexia Australian Active Equity Fd	AAP0103AU	Challenger Australian Share Income Fund	EQI0004AU
		Challenger Customs Choice W/S Bout Aust Shr Fnd IDP	HOW0019AU
		Challenger FM Imputation Fund	WAR0002AU
		Challenger FM Property Securities Fund	WAR0005AU
		Challenger Orion Australian Share Fd	HOW0020AU
		Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU
		Challenger W/s Australian Share Fund	PAM0001AU
		Smaller Companies Fd	HOW0017AU
		Smaller Companies Fd - IDPS	HOW0016AU
		Socially Responsive Fd	GL00015AU
<b>Australian Ethical Investment Limited</b>			
Australian Ethical Equities Trust	AUG0002AU		
<b>Australian Unity Funds Management</b>			
Aust Uty Platypus Aust Eq Tst (Retail)	AUS0029AU		
<b>Australian Unity Funds Management Limited</b>			
Australian Unity Platypus Aust Equities Trust	AUS0030AU		
<b>AXA National Mutual Funds Management Ltd</b>			
AXA W/s Global Equity - Growth Fund	NML0318AU		
W/s Global Equity Value Fd	NML0348AU		
<b>Barclays Managed Investment Funds</b>			
Australian Share Fd	BAR0814AU		
Diversified Stable Fd	BAR0811AU		

\* 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

Visit [www.stgeorgemarginlending.com.au](http://www.stgeorgemarginlending.com.au)

#### BankSA Clients

For more information:

Call 1300 305 172

Visit [www.banksamarginlending.com.au](http://www.banksamarginlending.com.au)



# Margin Lending

## MASTER TRUSTS - NAVIGATOR, PREMIUMCHOICE INV SERVICE & DIVERSIFIED PORTFOLIO MANAGERS

Acceptable Securities List (ASL)

As at: 03 March 2010



Navigator+ GR = 75%  
PremiumChoice Inv Service+ GR = 75%  
Diversified Portfolio Managers+ GR = 75%

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
<b>JB Were Capital Markets Ltd</b>		W/s Industrial Fd	PER0046AU
Global Small Companies Fd	JBW0102AU	W/s Smaller Companies Fd	PER0048AU
Leaders Fd	JBW0011AU	<b>Platinum Asset Management</b>	
W/s Australian Equity Fd	JBW0009AU	International Fd	PLA0002AU
W/s International Fd	JBW0014AU	Platinum European Fund	PLA0001AU
Wholesale Global Small Companies Fd	JBW0103AU	Platinum International Brands Fund	PLA0100AU
<b>Macquarie Investment Management Ltd</b>		<b>Portfolio Partners Limited</b>	
Macquarie Master - Diversified Fixed Int	MAQ0274AU	Income Plus Growth Tst	PPL0103AU
Macquarie Morgan Stanley Glb Franchise	MAQ0404AU	Professional Selection High Growth Shares Tst^^	PPL0106AU
Master Australian Enhanced Equities Fd	MAQ0057AU	<b>Prime Value Asset Management</b>	
Master Australian Fixed Interest Fd	MAQ0061AU	Prime Value Growth Fund IDPS	PVA0011AU
Master Cash Fd	MAQ0187AU	Prime Value Imputation Fd - Class B	PVA0022AU
Master Imputation Fd	MAQ0086AU	<b>Russell Investment Management Limited</b>	
Master Lazard Global Equities Fd	MAQ0079AU	Int. Shrs Aggressive Fd Class A	RIM0032AU
Master Property Securities Fd	MAQ0063AU	Intl Share Fd \$A Hedged-Class A	RIM0009AU
True Index Global Bond Fd	MAQ0266AU	Intl Share Fund - Class A	RIM0008AU
<b>MLC Investments Limited</b>		Russell Aust Share Fund-Class A	RIM0006AU
Inv Tst Balanced Fd	MLC0260AU	Russell Australian Opportunities Fund	RIM0029AU
Inv Tst Income Builder	MLC0264AU	Russell Growth Fund Class C	RIM0014AU
Inv Tst Platinum Global Fd	MLC0317AU	Ventura Australian Share Fd	RIM0021AU
Inv Tst Property Securities Fd^^	MLC0263AU	Ventura Diversified 50 Fd	RIM0019AU
Mkey Horizon 4 - Balanced Portfolio	MLC0023AU	Ventura Growth 70 Fd	RIM0020AU
Mkey Property Securities Fd	MLC0013AU	Ventura International Share Fd	RIM0022AU
<b>Navigator Australia Limited</b>		<b>Schroder Investment Management Australia Limited</b>	
Nav Acc - Portf Partn Hgh Growth Shares	NUN0026AU	W/s Australian Equity Fd	SCH0101AU
Nav Access Macquarie Property Securities	NUN0019AU	<b>Treasury Group Investment Services</b>	
<b>P.M.Capital Limited</b>		Global Industrial Share Fund	TGP0004AU
Australian Opportunities Fd	PMC0101AU	<b>Tyndall Investment Management (Aust) Ltd</b>	
<b>Perpetual Investment Management Ltd</b>		Australian Share W/s Tst	TYN0028AU
Fidelity International Fd	PER0031AU	<b>UBS Asset Management (Australia) Ltd</b>	
Fidelity W/s International Fd	PER0050AU	Australian Share Fd	SBC0817AU
Industrial Share Fd	PER0011AU		
Perpetual's W/s Australian Fd	PER0049AU		
W/s Balanced Growth Fd	PER0063AU		
W/s Concentrated Equity Fd	PER0102AU		

\* 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

Visit [www.stgeorgemarginlending.com.au](http://www.stgeorgemarginlending.com.au)

### BankSA Clients

For more information:

Call 1300 305 172

Visit [www.banksamarginlending.com.au](http://www.banksamarginlending.com.au)

# Margin Lending

## MASTER TRUSTS - NAVIGATOR, PREMIUMCHOICE INV SERVICE & DIVERSIFIED PORTFOLIO MANAGERS

Acceptable Securities List (ASL)

As at: 03 March 2010



Navigator+ GR = 75%  
PremiumChoice Inv Service+ GR = 75%  
Diversified Portfolio Managers+ GR = 75%

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
Balanced Investment Fd	SBC0815AU	
Cash Fd	SBC0811AU	
International Share Fd	SBC0822AU	
Property Securities Fd	SBC0816AU	
<b>Vanguard Investments</b>		
Int'l Shares Index Fd (Hedged)	VAN0105AU	
Property Securities Index Fd	VAN0004AU	
Vanguard Int Prop Sec Ind Hedged	VAN0019AU	
W/s Australian Fixed Int Indx Fd	VAN0001AU	
W/s Australian Shares Index Fd	VAN0002AU	
W/s International Shares Index Fd	VAN0003AU	
<b>Walter Scott &amp; Partners Limited</b>		
Walter Scott Global Equity Fd	MAQ0410AU	
<b>Westpac Financial Services</b>		
Tax Effective Share Fd	WFS0021AU	
<b>Zurich Investment Management Ltd</b>		
Global Thematic Share Fund	ZUR0061AU	

169 acceptable securities

\* 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

Visit [www.stgeorgemarginlending.com.au](http://www.stgeorgemarginlending.com.au)

### BankSA Clients

For more information:

Call 1300 305 172

Visit [www.banksamarginlending.com.au](http://www.banksamarginlending.com.au)