

# St.George Margin Lending

## MASTER TRUST - NETWEALTH WRAP SERVICE



### Acceptable Securities List (ASL) - Equities

As at: 03 March 2010

Netwealth+ GR = 70%

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

Company Name	ASX Code	Company Name	ASX Code
Alumina Limited	AWC	Origin Energy Limited	ORG
Ancor Limited	AMC	Perpetual Trustees Australia Limited	PPT
AMP Limited	AMP	Qantas Airways Limited	QAN
Ansell Limited	ANN	QBE Insurance Group Limited	QBE
ANZ Banking Group Limited	ANZ	Resmed Inc	RMD
ANZ Banking Group Ltd - StEPS	ANZPA	Rio Tinto Limited	RIO
APN News & Media Limited	APN	Santos Limited	STO
Argo Investments Limited	ARG	Seek Limited	SEK
Australian Foundation Investment Co. Ltd	AFI	Seven Network Ltd Reset Conv Pref	SEVPC
Australian Pipeline Tst	APA	Sims Group Limited	SGM
Australian Stock Exchange Limited	ASX	Singapore Telecommunications Limited	SGT
AXA Asia Pacific Holdings Limited	AXA	Sonic Healthcare Limited	SHL
Bank of Queensland - 7.41% Reset Pref	BOQPA	Spotless Group Limited	SPT
Bank of Queensland Limited	BOQ	Stockland	SGP
BHP Billiton Limited	BHP	Streettracks S&P/ASX 200 Fd	STW
Billabong International Limited	BBG	Suncorp Metway Ltd - Preference Shares	SUNPA
Bluescope Steel Limited	BSL	Suncorp Metway Ltd - Unsec Perpetual FRN	SUNHB
Boral Limited	BLD	Suncorp-Metway Limited	SUN
Caltex Australia Limited	CTX	Tabcorp Holdings Limited	TAH
Coca-Cola Amatil Limited	CCL	Telecom Corporation of New Zealand Ltd	TEL
Cochlear Limited	COH	Telstra Corporation Limited	TLS
Commonwealth Bank of Australia	CBA	Ten Network Holdings Limited	TEN
Commonwealth Bank of Australia - PERLS	CBAPA	Toll Holdings Limited	TOL
Commonwealth Property Office Fd	CPA	Transurban Group	TCL
Computershare Limited	CPU	United Group Limited	UGL
Corporate Express Australia Limited	CXP	Washington H Soul Pattinson & Co Limited	SOL
CSL Limited	CSL	Wesfarmers Limited	WES
CSR Limited	CSR	West Australian Newspapers Holdings Ltd	WAN
Fairfax (John) Holdings Limited	FXJ	Westfield Group	WDC
Foster's Group Limited	FGL	Westpac Banking Corporation	WBC
Harvey Norman Holdings Limited	HVN	Woodside Petroleum Limited	WPL
Hunter Hall Global Value Limited	HHV	Woolworths Limited	WOW
Iluka Resources Limited	ILU	WorleyParsons Limited	WOR
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA		
Insurance Australia Group Limited	IAG		
James Hardie Industries N.V.	JHX		
Leighton Holdings Limited	LEI		
Lend Lease Corporation Limited	LLC		
Macquarie Airports	MAP		
Macquarie Bank Limited Income Securities	MBLHB		
National Aust Bank - Income Securities	NABHA		
National Australia Bank Limited	NAB		
Newcrest Mining Limited	NCM		
Onesteel Limited	OST		
Orica Limited	ORI		

78 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)

# St.George Margin Lending

## MASTER TRUST - NETWEALTH WRAP SERVICE



### Acceptable Securities List (ASL) - Funds

As at: 03 March 2010

Netwealth+ GR = 70%

Inclusion of funds in the attached list is not a recommendation to 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>Managed Funds</b>	
Advance Alliance Imputation Fd - W/s	ADV0046AU
Advance Alliance International Share Fd - W/s	ADV0047AU
Advance Alliance W/s Aust Sm Co - Closed to new	ADV0075AU
Advance Alliance W/s Balanced Multi Blend Fd	ADV0050AU
Advance Alliance W/s Defensive Multi Blend Fd	ADV0049AU
Advance Alliance W/S Intnl Shares Multi Blend Fd	ADV0053AU
Advance Alliance W/s Property Securities Fd	ADV0052AU
Advance W/s Australian Shares Multi-Blend	ADV0045AU
AMP Equity Fd - Class A	AMP0370AU
AMP International Bond Fd - Class A	AMP0254AU
AMP Listed Property Tsts Fd - Class A	AMP0255AU
AMP Small Companies Fd - Class A	AMP0446AU
AMP Sustainable Future Aust Share Fd - Class A	AMP0449AU
AMP Sustainable Future Int'l Share Fd - Class A	AMP0455AU
Ausbil Australian Active Equity Fund	AAP0103AU
Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU
AXA Australia W/s Global Equity Fd - Growth	NML0318AU
AXA Australia W/s Global Equity Fd - Val	NML0348AU
AXA Australia W'sale Cash Management Tst	NML0018AU
BlackRock Global Alloc (Aust) (Class D)	MAL0018AU
BlackRock Global High Conviction Fd-D	MAL0134AU
BlackRock Global High Conviction Fd-H(D)	MAL0136AU
BlackRock W International Bond Fund	PWA0825AU
BlackRock WS Australian Share Fund	PWA0823AU
BlackRock WS Balanced Fund	PWA0822AU
BlackRock WS Global Small Cap Fund	MAL0133AU
BlackRock WS Hedged Global Small Cap	MAL0135AU
BT W/s Active Balanced Fd	RFA0815AU
BT W/s Australian Share Fd	BTA0055AU
BT W/s Balanced Returns Fd	BTA0806AU
BT W/s Core Australian Share Fd	RFA0818AU
BT W/s Ethical Share Fd	RFA0025AU
BT W/s European Share Fd	BTA0124AU
BT W/s International Share Fd	BTA0056AU
BT W/s Property Investment Fd	RFA0817AU
BT W/s Smaller Companies Fd	RFA0819AU
BT Wholesale Imputation Fund	RFA0103AU
CFS FC Inv-Acadian Australian Equity	FSF0782AU
Challenger Australian Share Fd	PAM0001AU
Colonial First State W/s 452 Aust Share Fd	FSF0079AU
Colonial First State W/s Aust Share Fd	FSF0002AU
Colonial First State W/s Balanced Fd	FSF0040AU
Colonial First State W/s Cash Fd	FSF0075AU
Colonial First State W/s Conservative Fd	FSF0033AU
Colonial First State W/s Div Fixed Interest Fd	FSF0039AU
Colonial First State W/s Diversified Fd	FSF0008AU
Colonial First State W/s Global Resources Fd	FSF0038AU
Colonial First State W/s Global Share Fd	FSF0047AU
Colonial First State W/s Imputation Fd	FSF0003AU
Colonial First State W/s Leaders Fd	FSF0016AU
Colonial First State W/s Property Securities Fd	FSF0004AU
Credit Suisse Australian Fixed Interest Fd	CRS0004AU
Credit Suisse Australian Shares Fd	CRS0003AU
Credit Suisse Australian Small Companies Fd	CSA0131AU
Credit Suisse Balanced Fixed Interest Fd	CSA0104AU
Credit Suisse Capital Growth Fd	CRS0002AU
Credit Suisse International Fixed Interest Fd	CRS0006AU
Credit Suisse International Shares Fd	CRS0005AU
Credit Suisse Property Fd	CRS0007AU
Deutsche Australian Equities Alpha Fd	MGL0114AU
Deutsche Paladin Property Securities Fd	PAL0002AU
Eley Griffiths Group Small Companies	EGG0001AU
EQT Intrinsic Value Int'l Sharemarkets	MMC0110AU
EQT SGH LaSalle Global Listed Prop Secs	ETL0005AU
Equity Trustees SGH LaSl Gl Lst Pr	ETL0005AU
Equity Trustees SGH LaSl Gl Lst Pr	ETL0005AU
Fidelity Perpetual W/s International Fd	PER0050AU
HSBC Australian Small Companies W/s Fd	HBC0006AU
HSBC Imputation W/s Fd	HBC0011AU
HSBC Property Securities W/s Fd	HBC0008AU
Hunter Hall Australian Value Tst	HHA0001AU
Hunter Hall Global Ethical Tst	HHA0002AU
Hunter Hall Value Growth Tst	HOW0002AU
ING W/s Australian Share Tst	AJF0804AU
ING W/s Blue Chip Imputation Tst	MMF0340AU
ING W/s Capital Stable Tst	MMF0114AU
INVESCO W/s Australian Share Fd	CNA0811AU
INVESCO W/s Australian Smaller Comps Fd	CNA0812AU
INVESCO W/s Protected Growth Fd	CNA0805AU
INVESCO W'sale Global Matrix Fd - Hedged	GTU0008AU
INVESCO W'sale Global Themes Fd	GTU0102AU
Investors Mutual Australian Share Fd	IML0002AU
Investors Mutual Future Leaders Fd	IML0003AU
Investors Mutual Industrial Share Fd	IML0004AU
IOOF/Perennial W/s Aust Equities Tst	IOF0048AU
IOOF/Perennial W/s Property Tst	IOF0044AU
IOOF/Perennial W/s Value Shares Tst	IOF0206AU
J B Were Australian Equities W/s Fd	JBW0009AU
J B Were Global Small Companies W/s Fd	JBW0103AU
J B Were International W/s Fd	JBW0014AU

\* 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)

# St.George Margin Lending

## MASTER TRUST - NETWEALTH WRAP SERVICE



Netwealth+ GR = 70%

### Acceptable Securities List (ASL) - Funds

As at: 03 March 2010

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

APIR Code		APIR Code	
J B Were Property Securities W/s Fd	JBW0108AU	UBS Property Securities Fd	SBC0816AU
JB Were W/s Property Secs Fund	JBW0108AU	Vanguard Australian Fixed Interest Index Fund	VAN0001AU *
Macquarie Lazard Master Global Equities Fd	MAQ0079AU	Vanguard Australian Shares Index Fd	VAN0002AU
Macquarie Master Australian Enhanced Eq Fd	MAQ0057AU	Vanguard International Shares Index Fd	VAN0003AU
Macquarie Master Cash Fd	MAQ0187AU	Vanguard Property Securites Index Fd	VAN0004AU
Macquarie Master Diversified Fixed Inter	MAQ0274AU	Zurich Inv Global Thematic Share Fund	ZUR0061AU
Macquarie Master Fixed Interest Fd	MAQ0061AU		
Macquarie Master Imputation Fd	MAQ0086AU		
Macquarie Master Property Securities Fd	MAQ0063AU		
Macquarie Morgan Stanley Glb Franchise	MAQ0404AU		
Macquarie Walter Scott Global Equity Fd	MAQ0410AU		
MLC Australian Share Fd	MLC0262AU		
MLC Balanced Fd	MLC0260AU		
MLC Global Share Fd	MLC0261AU		
MLC IncomeBuilder	MLC0264AU		
MLC Investment Growth Fd	MLC0265AU		
MLC Platinum Global Fd	MLC0317AU		
MLC Property Securities Fd	MLC0263AU		
netwealth Australian Share Fd	NET0001AU		
netwealth Balanced Fd	NET0002AU		
netwealth Conservative Growth Fd	NET0004AU		
netwealth Growth Fd	NET0006AU		
netwealth High Growth Fd	NET0008AU		
netwealth International Share Fd	NET0009AU		
netwealth Property Share Fd	NET0010AU		
Perpetual's W/s Australian Fd	PER0049AU		
Perpetual's W/s Balanced Growth Fd	PER0063AU		
Perpetual's W/s Concentrated Equity Fd	PER0102AU		
Perpetual's W/s Industrial Fd	PER0046AU		
Platinum European Fd	PLA0001AU		
Platinum International Brands Fd	PLA0100AU		
Platinum International Fd	PLA0002AU		
Platinum Japan Fd	PLA0003AU		
PM Capital Australian Opportunities Fd	PMC0101AU		
Portfolio Partners High Growth Shares Tst	PPL0106AU		
Portfolio Partners Income Plus Growth Tst	PPL0103AU		
Prime Value Growth Fund	PVA0001AU		
Tyndall Australian Share Wholesale Trust	TYN0028AU		
UBS Australian Bond Fd	SBC0813AU		
UBS Australian Share Fd	SBC0817AU		
UBS Balanced Investment Fd	SBC0815AU		
UBS Cash Fd	SBC0811AU		
UBS Defensive Investment Fd	SBC0814AU		
UBS Diversified Fixed Income Fd	SBC0007AU		
UBS International Bond Fd	SBC0819AU		
UBS International Share Fd	SBC0822AU		

### Managed Profiles

EQT PIMCO Wholesale Global Bond Fund	ETL0018AU
Global Industrial Share Fund	TGP0004AU

144 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)