

Margin Lending

OASIS ASSET MANAGEMENT LTD

Acceptable Securities List (ASL)

As at: 03 March 2010



Mentor Portfolio Service+ GR = 70%
The Avenue Investment Service+ GR = 70%
WealthTrac Portfolio Service+ GR = 70%
Ventura Investment Mgt Ltd+ GR = 70%

Dominion Portfolio Service+ GR = 70%
Strategy Portfolio Service+ 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 |
|--|-----------|
| ABN AMRO Asset Management Ltd | |
| Global Equity Fd | AR00006AU |
| Advance Asset Management Limited | |
| Advance Alliance Imputation Fd – W/s | ADV0046AU |
| Advance Alliance International Share Fd – W/s | ADV0047AU |
| AMP Henderson Global Investors Ltd | |
| Equity Fd - Class A | AMP0370AU |
| International Bond Fd - Class A | AMP0254AU |
| Listed Property Tsts Fd - Class A | AMP0255AU |
| Small Companies Fd - Class A | AMP0446AU |
| Sust Future Australian Share Fd - Class A | AMP0449AU |
| Sust Future International Share Fd - Class A | AMP0455AU |
| AUSBIL Investment Dexia Ltd | |
| Ausbil - Australian Emerging Leaders Fund | AAP0104AU |
| Ausbil Inv Tst Aust Active Equity Fund | AAP0103AU |
| Australian Ethical Investment Limited | |
| Balanced Tst | AUG0001AU |
| Equities Tst | AUG0002AU |
| Large Companies Share Tst | AUG0004AU |
| AXA National Mutual Funds Management Ltd | |
| W/s Global Equity - Value Fd | NML0348AU |
| Barclays Global Investors (Aust) Ltd | |
| Australian Share Fd | BAR0814AU |
| Barclays International Share Fd | BAR0817AU |
| Blackrock Investment Management | |
| BlackRock P Inv Global Alloc (Aus) C | MAL0017AU |
| BlackRock WS Global Small Cap Fund | MAL0133AU |
| BlackRock WS Hedged Global Small Cap | MAL0135AU |
| Growth Fd | PWA0015AU |
| W/s Australian Share Fund | PWA0823AU |
| W/s Balanced Fd | PWA0822AU |
| W/s International Bond Fd | PWA0825AU |
| BlackRock Investment Manager | |
| BlackRock Global Alloc (Aust) (Class D) | MAL0018AU |
| Blackrock Investment Manger | |
| BlackRock Global High Conviction Fd-H(D) | MAL0136AU |
| BT Funds Management Limited | |
| Australian Share Fd | BTA0055AU |
| BT Wholesale-Imputation Fund | RFA0103AU |
| International Share Fd | BTA0056AU |
| W/s Active Balanced Fd | RFA0815AU |
| W/s Balanced Returns Fd | BTA0806AU |
| W/s Core Australian Share Fd | RFA0818AU |
| W/s Ethical Share Fd | RFA0025AU |
| W/s European Share Fd | BTA0124AU |
| W/s Property Investment Fd | RFA0817AU |
| W/s Smaller Companies Fd | RFA0819AU |
| Challenger Managed Investments Limited | |
| Challenger Australian Share Income Fund | EQI0004AU |
| Challenger Customs Choice W/S Bout Aust Shr Fnd IDPHOW0019AU | |
| Challenger Orion Australian Share Fd | HOW0020AU |
| Challenger Wholesale Select Australian Share Fund | HOW0026AU |
| Socially Responsive Investment Fd - IDPS | HOW0121AU |
| W/s Australian Share Fd | PAM0001AU |
| Colonial First State Invest Managers (Aust) Ltd | |
| Col FS FirstChoice Ws CFS 452 Ws Aus Sh | FSF0079AU |
| Col FS FirstChoice Ws Colliers Int Prop | FSF0454AU |
| W/s Australian Share Fd | FSF0002AU |
| W/s Balanced Fd | FSF0040AU |
| W/s Conservative Fd | FSF0033AU |
| W/s Diversified Fd | FSF0008AU |
| W/s Global Resources Fd | FSF0038AU |
| W/s Global Share Fd | FSF0047AU |
| W/s Imputation Fd | FSF0003AU |
| W/s Leaders Fd | FSF0016AU |
| W/s Property Securities Fd | FSF0004AU |

* 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

BankSA Clients

For more information:

Call 1300 305 172

Visit www.banksamarginlending.com.au

Margin Lending

OASIS ASSET MANAGEMENT LTD

Acceptable Securities List (ASL)

As at: 03 March 2010



Mentor Portfolio Service+ GR = 70%
The Avenue Investment Service+ GR = 70%
WealthTrac Portfolio Service+ GR = 70%
Ventura Investment Mgt Ltd+ GR = 70%

Dominion Portfolio Service+ GR = 70%
Strategy Portfolio Service+ 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 |
|--|-----------|
| Credit Suisse Asset Management Ltd | |
| Australian Fixed Interest Fd | CRS0004AU |
| Australian Shares Fd | CRS0003AU |
| Balanced Fixed Interest Fd | CSA0104AU |
| Capital Growth Fd | CRS0002AU |
| Credit Suisse Aust Small Companies Fund | CSA0131AU |
| International Fixed Interest Fd | CRS0006AU |
| International Shares Fd | CRS0005AU |
| Property Fd | CRS0007AU |
| Deutsche Asset Management Ltd | |
| Australian Equities Alpha Fd | MGL0114AU |
| Deutsche Australian Small Companies Fd | MGL0001AU |
| Paladin Property Securities Fd | PAL0002AU |
| RREEF Global (Ex Australia) Property Securities Fd | MGL0010AU |
| Dresdner RCM Global Investors Australia Limited | |
| International Equities Fd | TH00003AU |
| Eley Griffiths Small Companies Fund | |
| W/s Balanced Returns Fd | EGG0001AU |
| Equity Trustees Limited | |
| EQT Intrinsic Value Intl Sharemarkets | MMC0110AU |
| EQT Intrinsic Value Int'l Sharemarkets | MMC0110AU |
| EQT SGH LaSalle Global Listed Prop Secs | ETL0005AU |
| Fidelity Investments Australia Ltd | |
| Fidelity Australian Equities Fund | FID0008AU |
| Fidelity Global Property Securities Fund | FID0013AU |
| Global Value Investors | |
| GVI Global Industrial Share Fund | TGP0004AU |
| Goldman Sachs JBWere Asset Management | |
| Leaders Fd | JBW0011AU |
| W/s Australian Equities Fd | JBW0009AU |
| W/s Global Small Companies Fd | JBW0103AU |
| W/s International Fd | JBW0014AU |
| HSBC Investment Funds Australia Ltd | |
| W/s Imputation Fd | HBC0011AU |
| W/s Property Securities Fd | HBC0008AU |
| Hunter Hall Investment Management Ltd | |
| Australian Value Tst | HHA0001AU |
| Global Ethical Tst | HHA0002AU |
| Hunter Hall Value Growth Trust | HOW0002AU |
| ING Funds Management Ltd | |
| Active Growth Tst | MMF0014AU |
| Tax Effective Income Tst | AJF0003AU |
| W/s Australian Share Tst | AJF0804AU |
| W/s Blue Chip Imputation Tst | MMF0340AU |
| W/s Capital Stable Tst | MMF0114AU |
| Integrity Investment Management | |
| Integrity Australian Share Fund | ITG0001AU |
| INVESCO Australia Limited | |
| INVESCO Wholesale - Global Matrix Fund Unhedged | GTU0102AU |
| W/s Australian Smaller Companies Fd | CNA0812AU |
| W/s Global Matrix Fd (Hedged) | GTU0008AU |
| W/s Protected Growth Fd | CNA0805AU |
| Investors Mutual Limited | |
| Australian Share Fd | IML0002AU |
| Future Leaders Fd | IML0003AU |
| Industrial Share Fd | IML0004AU |
| IOOF Investment Management Ltd | |
| IOOF W/s Perennial Value Shares Tst | IOF0206AU |
| Lincoln Indicators Pty Ltd | |
| Lincoln Wholesale Australian Share Fund | ETL0043AU |

* 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

BankSA Clients

For more information:

Call 1300 305 172

Visit www.banksamarginlending.com.au

Margin Lending

OASIS ASSET MANAGEMENT LTD

Acceptable Securities List (ASL)

As at: 03 March 2010



Mentor Portfolio Service+ GR = 70%
The Avenue Investment Service+ GR = 70%
WealthTrac Portfolio Service+ GR = 70%
Ventura Investment Mgt Ltd+ GR = 70%

Dominion Portfolio Service+ GR = 70%
Strategy Portfolio Service+ 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 |
|---|--|
| Macquarie Investment Management Ltd | |
| | Japan Fd PLA0003AU |
| Lazard Master Global Equities Fd MAQ0079AU | |
| Macquarie Master - Diversified Fixed Int MAQ0274AU | |
| Master Australian Enhanced Equities Fd MAQ0057AU | |
| Master Cash Fd MAQ0187AU | |
| Master Fixed Interest Fd MAQ0061AU | |
| Master Imputation Fd MAQ0086AU | |
| Master Property Securities Fd MAQ0063AU | |
| Managed Profiles | |
| Prime Value Growth Fund IDPS PVA0011AU | |
| Maple-Brown Abbott Limited | |
| Diversified Investment Tst MPL0001AU | |
| MLC Investments Limited | |
| Inv Tst Australian Share Fd MLC0262AU | |
| Inv Tst Balanced Fd MLC0260AU | |
| Inv Tst Global Share Fd MLC0261AU | |
| Inv Tst Growth Fd MLC0265AU | |
| Inv Tst IncomeBuilder MLC0264AU | |
| Inv Tst MLC Platinum Global Fd MLC0317AU | |
| Inv Tst Property Securities Fd MLC0263AU | |
| NavralInvest Limited | |
| Blue Chip Australian Share Ws Fd NAV0002AU | |
| Perpetual Investment Management Ltd | |
| Fidelity W/s International Fd PER0050AU | |
| Inv Choice Smaller Companies Share Fd PER0039AU | |
| W/s Australian Fd PER0049AU | |
| W/s Balanced Growth Fd PER0063AU | |
| W/s Concentrated Equity Fd PER0102AU | |
| W/s Industrial Fd PER0046AU | |
| W/s Smaller Companies Fd PER0048AU | |
| Platinum Asset Management Limited | |
| European Fd PLA0001AU | |
| International Brands Fd PLA0100AU | |
| International Fd PLA0002AU | |
| | PM Capital Limited |
| | Australian Opportunities Fd PMC0101AU |
| | Portfolio Partners Limited |
| | High Growth Shares Tst PPL0106AU |
| | Income Plus Growth Tst PPL0103AU |
| | Prime Value Asset Management |
| | Prime Value Growth Fund PVA0001AU |
| | PRIME VALUE ASSET MANAGEMENT LTD |
| | Prime Value Imputation Fund - Class B PVA0022AU |
| | Russell Investment Management Limited |
| | Growth Fd RIM0014AU |
| | Ventura W/s Australian Shares Fd RIM0021AU |
| | Ventura W/s Diversified 50 Fd RIM0019AU |
| | Ventura W/s Growth 70 Fd RIM0020AU |
| | Ventura W/s International Shares Fd RIM0022AU |
| | Schroder Investment Management Australia Ltd |
| | Australian Equity Fd SCH0002AU |
| | W/s Australian Equity Fd SCH0101AU |
| | Tyndall Investment Management (Australia) Ltd |
| | W/s Australian Share Fd TYN0028AU |
| | UBS Asset Management Australia Ltd |
| | Australian Bond Fd SBC0813AU |
| | Australian Share Fd SBC0817AU |
| | Balanced Investment Fd SBC0815AU |
| | Defensive Investment Fd SBC0814AU |
| | Diversified Fixed Income Fd SBC0007AU |
| | Inflation-Linked Bond Fd SBC0005AU |
| | International Bond Fd SBC0819AU |
| | International Share Fd SBC0822AU |
| | Property Securities Fd SBC0816AU |

* 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

BankSA Clients

For more information:

Call 1300 305 172

Visit www.banksamarginlending.com.au

Margin Lending

OASIS ASSET MANAGEMENT LTD

Acceptable Securities List (ASL)

As at: 03 March 2010



Mentor Portfolio Service+ GR = 70%
The Avenue Investment Service+ GR = 70%
WealthTrac Portfolio Service+ GR = 70%
Ventura Investment Mgt Ltd+ GR = 70%

Dominion Portfolio Service+ GR = 70%
Strategy Portfolio Service+ 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 |
|--|-----------|--|-----------|
| UBS Cash Fund | SBC0811AU | | |
| Vanguard Investments Limited | | | |
| Australian Fixed Interest Index Fd | VAN0001AU | | |
| Australian Shares Index Fd | VAN0002AU | | |
| International Fixed Interest Index Fd (Hedged) | VAN0103AU | | |
| International Shares Index Fd | VAN0003AU | | |
| International Shares Index Fd (Hedged) | VAN0105AU | | |
| Property Securities Index Fd | VAN0004AU | | |
| Vanguard Wholesale - Int'l Shares Index (Hedged) | VAN0105AU | | |
| Ventura Investment Management Ltd | | | |
| All Star IAM Australian Share Fund | VEN0006AU | | |
| Australian Shares Fd | VEN0001AU | | |
| Growth 70 Fd | VEN0004AU | | |
| Ventura Global Opportunities Fund | VEN0008AU | | |
| Zurich Investment Management Limited | | | |
| Inv Global Thematic Share Fund | ZUR0061AU | | |

160 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

BankSA Clients

For more information:

Call 1300 305 172

Visit www.banksamarginlending.com.au