

BT Margin Lending

Approved Securities List - August 2011



Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
Aberdeen Asset Management			All Star Funds		
CRS0001AU	Aberdeen Multi-Asset Income	75%	VEN0006AU	All Star IAM Australian Share	70%
CRS0002AU	Aberdeen Capital Growth	75%	AMP Capital Investors		
CRS0003AU	Aberdeen Classic Series Aust Eq	75%	AMP0012AU	AMP FLI-AMP Conservative	75%
CRS0004AU	Aberdeen Australian Fixed Income	75%	AMP0013AU	AMP FLI-AMP Balanced Growth	75%
CRS0005AU	Aberdeen Actively Hedged Intl Eq	75%	AMP0014AU	AMP FLI-AMP Property Securities	70%
CRS0006AU	Aberdeen International Fixed Income	75%	AMP0015AU	AMP FLI-Future Directions Aust Sh Orig	75%
CRS0007AU	Credit Suisse Property	70%	AMP0016AU	AMP FLI-AMP Blue Chip	75%
CRS0009AU	Aberdeen Cash Fund	95%	AMP0017AU	AMP FLI-Future Directions Int Sh Orig	75%
CSA0038AU	Credit Suisse Global Income	** 70%	AMP0018AU	AMP FLI-AMP Equity	75%
CSA0063AU	Credit Suisse Enhanced Commodity	N 60%	AMP0019AU	AMP FLI-AMP Small Companies	70%
CSA0104AU	Aberdeen Balanced Fixed Income	75%	AMP0141AU	AMP FLI-AMP High Growth	75%
CSA0114AU	Aberdeen Select Inv Actively Hdg Intl Sh	75%	AMP0253AU	AMP Capital International Share A	75%
CSA0131AU	Aberdeen Classic Series Aust Small Co	65%	AMP0254AU	AMP Capital International Bond A	75%
CSA0135AU	Aberdeen Fully Hedged International Eq	75%	AMP0255AU	AMP Capital Listed Property Trusts A	70%
ETL0032AU	Aberdeen Emerging Opportunities	65%	AMP0257AU	AMP Capital Enhanced Index Share A	75%
EQI0015AU	Aberdeen International Equity	75%	AMP0258AU	AMP Capital Wholesale Australian Share A	75%
EQI0027AU	Aberdeen Financials	75%	AMP0267AU	AMP Capital International Share	75%
EQI0028AU	Aberdeen Asian Opportunities	65%	AMP0268AU	AMP Capital International Bond	75%
MGL0001AU	Aberdeen Australian Small Companies	65%	AMP0269AU	AMP Capital Listed Property Trusts	70%
MGL0114AU	Aberdeen Australian Equities	75%	AMP0271AU	AMP Capital Enhanced Index Share	75%
Advance Asset Management			AMP0273AU	AMP Capital Wholesale Australian Share	75%
ADV0008AU	Advance Imputation NEF	75%	AMP0275AU	AMP Capital Enhanced Index Int Share	75%
ADV0012AU	Advance Sharemarket	N 75%	AMP0279AU	AMP Capital Core Plus Strategies	75%
ADV0013AU	Advance Imputation	75%	AMP0282AU	AMP Capital Global Gr Opportunities	75%
ADV0014AU	Advance International Sharemarket	75%	AMP0370AU	AMP Capital Equity A	75%
ADV0022AU	Advance Defensive Multi-Blend	75%	AMP0441AU	AMP Capital Balanced Growth A	75%
ADV0023AU	Advance Balanced Multi-Blend	75%	AMP0442AU	AMP Capital Balanced Growth	75%
ADV0024AU	Advance Growth Multi-Blend	75%	AMP0443AU	AMP Capital Conservative A	75%
ADV0025AU	Advance Australian Shares Multi-Blend	75%	AMP0444AU	AMP Capital Conservative	75%
ADV0028AU	Advance International Shares Multi-Blend	75%	AMP0445AU	AMP Capital Equity	75%
ADV0029AU	Advance Aust Fixed Interest Multi-Blend	75%	AMP0446AU	AMP Capital Small Companies A	70%
ADV0045AU	Advance Ws Australian Shares Multi Blend	75%	AMP0447AU	AMP Capital Future Directions Balanced	75%
ADV0046AU	Advance W Imputation	75%	AMP0448AU	AMP FLI-AMP Sustainable Future Aust Sh	75%
ADV0047AU	Advance W International Sharemarket	75%	AMP0449AU	AMP Capital Sustainable Share A	75%
ADV0049AU	Advance W Defensive Multi-Blend	75%	AMP0450AU	AMP Capital Sustainable Share	75%
ADV0050AU	Advance W Balanced Multi-Blend	75%	AMP0452AU	AMP Capital Resp Invest Leaders Bal A	75%
ADV0052AU	Advance Ws Property Securities	70%	AMP0453AU	AMP Capital Resp Invest Leaders Bal	75%
ADV0053AU	Advance Ws Intl Shares Multi-Blend	75%	AMP0455AU	AMP Capital Resp Invest Leaders Int Sh A	75%
ADV0056AU	Advance International Share Index Whls	70%	AMP0456AU	AMP Capital Resp Invest Leaders Int Sh	75%
ADV0058AU	Advance International Fixed Int Index W	75%	AMP0456AU	AMP Capital Future Directions Balanced A	75%
ADV0060AU	Advance Aust Property Securities Index W	70%	AMP0558AU	AMP Capital Future Directions Growth	75%
ADV0062AU	Advance Australian Share Index Wholesale	75%	AMP0559AU	AMP Capital Future Directions Growth A	75%
ADV0064AU	Advance Aust Fixed Interest Index Whls	75%	AMP0574AU	AMP Capital High Growth	75%
ADV0066AU	Advance Sharemarket Wholesale	75%	AMP0577AU	AMP Capital Small Companies	70%
ADV0067AU	Advance Ws Intl Fixed Int Multi-Blend	75%	AMP0670AU	AMP Capital Future Directions Aust Bond	75%
ADV0068AU	Advance W International Shares Core	70%	AMP0672AU	AMP Capital Future Directions Cnsv	75%
ADV0075AU	Advance Ws Australian Smaller Companies	65%	AMP0674AU	AMP Capital Future Directions High Gr	75%
ADV0076AU	Advance Australian Smaller Companies	65%	AMP0675AU	AMP Capital Future Directions High Gr A	75%
ADV0077AU	Advance Australian Geared Equity	40%	AMP0676AU	AMP Capital Future Directions Int Bond	75%
ADV0078AU	Advance Ws Australian Geared Equity	40%	AMP0677AU	AMP Capital Future Directions Int Bond A	75%
ADV0079AU	Advance Australian Equity Growth	75%	AMP0678AU	AMP Capital Future Directions Mod Cons	75%
ADV0082AU	Advance Asian Equity	65%	AMP0679AU	AMP Capital Future Directions Mod Cons A	75%
ADV0083AU	Advance W Asian Equity	65%	AMP0681AU	AMP Capital Future Directions Aust Share	75%
ADV0084AU	Advance Ws Aust Fixed Int Multi-Blend	75%	AMP0682AU	AMP Capital Future Directions Int Cls A	75%
ADV0085AU	Advance Ws Growth Multi-Blend	75%	AMP0683AU	AMP Capital Future Directions Int Share	75%
ADV0086AU	Advance High Growth Multi-Blend	75%	AMP0686AU	AMP Capital Global Property Securities	N 70%
ADV0087AU	Advance Ws High Growth Multi-Blend	75%	AMP0688AU	AMP FLI-Future Directions Conservative	75%
ADV0088AU	Advance Intl Fixed Interest Multi-Blend	75%	AMP0689AU	AMP FLI-Future Directions Mod Cnsv	75%
ADV0089AU	Advance International Shares Core	75%	AMP0690AU	AMP FLI-Future Directions Balanced	75%
ADV0090AU	Advance Moderate Multi-Blend	75%	AMP0691AU	AMP FLI-Future Directions Growth	75%
ADV0091AU	Advance Ws Moderate Multi-Blend	75%	AMP0692AU	AMP FLI-Future Directions High Growth	75%
ADV0094AU	Advance Property Securities Multi-Blend	70%	AMP0693AU	AMP FLI-Future Directions Aust Bond	75%
ADV0095AU	Advance Ws Prop Securities Multi-Blend	70%	AMP0694AU	AMP FLI-Future Directions Int Bond	75%
ADV0096AU	Advance Ws Aust Smaller Comp Multi-Blend	65%	AMP0695AU	AMP Capital Blue Chip A	75%
ADV0097AU	Advance Aust Smaller Co Multi-Blend	65%	AMP0697AU	AMP Capital Property Securities	N 70%
ADV0101AU	Advance Property Securities	70%	AMP0700AU	AMP Capital Future Dir Ext Mkts Int Sh	65%
ADV0114AU	Advance Concentrated Australian Shares	75%	AMP0705AU	AMP Capital Future Dir Ext Mkts Int Sh A	65%
ADV0115AU	Advance W Concentrated Aus Shares	75%	AMP0824AU	AMP Capital Future Directions Core Int A	75%
ADV0133AU	Advance Alleron Aust Equity Growth WS	75%	AMP0825AU	AMP Capital Future Dir Hdg Core Int Sh A	75%
ADV0134AU	Advance Tradewinds Global Equities W	75%	AMP0827AU	AMP FLI-AMP Australian Share	75%
			AMP0828AU	AMP FLI-AMP Aust Share Enhanced Index	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
ANZ0368AU	ANZ OA IP-Investors Mutual Aust Sh Tr E	75%	Australian Unity Funds Management		
ANZ0369AU	ANZ OA IP-Investors Mutual Aust Sh Tr N	75%	AUS0008AU	AUI Vianova Strat Fixed Int Retail	75%
ANZ0372AU	ANZ OA IP OPT Prop Secs - EF/Sel	70%	AUS0009AU	AUI Vianova Strategic Fixed Int Whls	75%
ANZ0373AU	ANZ OA IP OPT Prop Secs - NE	70%	AUS0029AU	AUI Platypus Aust Equities Retail	75%
ANZ0374AU	ANZ OA IP-Opti Aust Trust E	75%	AUS0030AU	AUI Platypus Aust Equities Wholesale	75%
ANZ0375AU	ANZ OA IP-Opti Aust Trust N	75%	AUS0108AU	Aust Unity Acorn Capital Ws Microcap Tr	** 60%
ANZ0380AU	ANZ OA IP-Optimix Global Shares	75%	AUS0115AU	Aust Unity - Acorn Microcap Trust	** 60%
ANZ0381AU	ANZ OA IP-Opti Gbl Trust N	75%	Aviva Investors Australia Limited		
ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%	NFS0013AU	Aviva Investors Pers Aust Shares	75%
ANZ0385AU	ANZ OA IP-Optimix Growth NEF	75%	NFS0195AU	Aviva Investors Pers Small Companies	65%
ANZ0386AU	ANZ OA IP-Optimix High Gr EF	75%	NFS0196AU	Aviva Investors Pers Listed Property	70%
ANZ0387AU	ANZ OA IP-Schroder Aust Eq NEF	75%	NFS0209AU	Aviva Investors Prof Listed Property	70%
ANZ0390AU	ANZ OA IP-Perpetual Aust EF	75%	PPL0002AU	Aviva Investors Prof Dividend Builder	75%
ANZ0391AU	ANZ OA IP-Perpetual Aust NEF	75%	PPL0104AU	Aviva Investors Prof Australian Shrs	75%
ANZ0392AU	ANZ OA IP-Schroder Aust Eq Tr E	75%	PPL0106AU	Aviva Investors Prof High Growth Shrs	75%
ANZ0393AU	ANZ OA IP-Schroder Aust Eq NEF	75%	PPL0107AU	Aviva Investors Prof Small Companies	65%
ANZ0394AU	ANZ OA IP-Vanguard Aust Index Tr E	75%	PPL0108AU	Aviva Investors Pers High Growth Shrs	75%
ANZ0395AU	ANZ OA IP-Vanguard Aust Index Tr N	75%	PPL0110AU	Aviva Investors Prof Australian Equities	75%
ANZ0396AU	ANZ OA IP-Vanguard Intl Idx Hdgd Tr E	70%	PPL0114AU	Aviva Investors Prof Premier Fxd Income	75%
ANZ0397AU	ANZ OA IP-Vanguard Intl Idx Hdgd Tr N	70%	PPL0115AU	Aviva Investors Prof Elite Opportunities	75%
ANZ0398AU	ANZ OA IP-UBS Div Fixed Inc Tr E	75%	PPL0116AU	Aviva Investors Pers Elite Opp Share	75%
ANZ0399AU	ANZ OA IP-UBS Div Fixed Inc Tr N	75%	AXA Australia Funds Management Limited		
ANZ0628AU	ANZ OA IP-BT Smaller Companies	65%	NMF0004AU	AXA Generations-Colonial FS Geared Aust	N 40%
ANZ0629AU	ANZ OA IP-BT Smaller Cos Tr NEF	65%	NMF0011AU	AXA GIP Vanguard International SharesIdx	75%
ANZ0632AU	ANZ OA IP-Optimix Bal Trust EF	75%	NMF0012AU	AXA GIP Vanguard Int Shares Idx Hdgd	70%
ANZ0633AU	ANZ OA IP-Optimix Bal Trust NEF	75%	NML0002AU	AXA Equity Imputation	75%
ANZ0758AU	ANZ OA IP-ING Select Leaders Trust E	75%	NML0004AU	AXA Industrials	70%
ANZ0818AU	ANZ OA IP-Ausbil Aust Emerg Leaders Tr E	70%	NML0006AU	AXA Equity Growth	75%
ANZ0819AU	ANZ OA IP-Ausbil Aust Emerg Leaders Tr N	70%	NML0015AU	AXA - Cash Share Management Trust	100%
ANZ0822AU	ANZ OA INV-BlackRock Sci Div Grwth EF	75%	NML0018AU	AXA Wholesale Cash Management	90%
ANZ0823AU	ANZ OA INV-BlackRock Sci Div Grwth DEF	75%	NML0019AU	AXA - Ws Aust Diversified Prop Secs	70%
ANZ0824AU	ANZ OA IP-CFS Diversified EF	75%	NML0060AU	AXA Gen - Bernstein Aust Equity Value	75%
ANZ0825AU	ANZ OA IP-CFS Diversified NEF	75%	NML0061AU	AXA Ws Australian Equity Value	75%
ANZ0833AU	ANZ OA IP-ING Global Share EF	75%	NML0143AU	AXA Ws Aust Equity Industrials	75%
ANZ0834AU	ANZ OA IP-ING Global Share NEF	75%	NML0318AU	AXA Ws Global Equity Growth	75%
ANZ0835AU	ANZ OA IP-IOOF/Pernl Val Tr E	75%	NML0339AU	AXA Gen - Alliance Capital Aust Eq Gr	75%
ANZ0836AU	ANZ OA IP-IOOF/Pernl Val Tr N	75%	NML0340AU	AXA Gen - Alliance Capital Global Eq Gr	70%
ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%	NML0347AU	AXA Gen - Bernstein Global Equity Value	75%
ANZ0840AU	ANZ OA IP-MFS Global Equity NEF	75%	NML0348AU	AXA W Global Equity Value	75%
ANZ0841AU	ANZ OA IP-Perpetual Bal Gr E	75%	NML0569AU	AXA Gen - Alliance Capital Cash Mgmt	75%
ANZ0842AU	ANZ OA IP-Perpetual Bal Gr N	75%	NML0571AU	AXA Gen - BlackRock Australian Equity	75%
ANZ0843AU	ANZ OA IP-Perpetual Cnsvr Gr Tr E	75%	NML0572AU	AXA Gen - BlackRock Aust Equity Index	75%
ANZ0844AU	ANZ OA IP-Perpetual Cnsvr Gr Tr N	75%	NML0573AU	AXA Gen - BlackRock Aust Fixed Int Ind	75%
ANZ0845AU	ANZ OA IP-Platinum Intl EF	70%	NML0574AU	AXA Gen - BlackRock Intl Eq Ind Hedged	75%
ANZ0846AU	ANZ OA IP-Platinum Intl NEF	70%	NML0575AU	AXA Gen - BlackRock Intl Eq Ind Unhdgd	75%
ANZ0847AU	ANZ OA IP-Schroder Bal Trust EF	75%	NML0576AU	AXA Gen - BlackRock Intl Fix Int Ind	75%
ANZ0848AU	ANZ OA IP-Schroder Bal Trust N	75%	NML0577AU	AXA Gen - BlackRock Prop Securities Ind	70%
ANZ0849AU	ANZ OA IP-UBS Balanced EF	75%	NML0578AU	AXA Gen - Legg Mason Property Secs	70%
ANZ0850AU	ANZ OA IP-UBS Balanced NEF	75%	NML0579AU	AXA Gen - Aberdeen Global Equity	75%
ANZ0851AU	ANZ OA IP-UBS Defensive Trust EF	75%	NML0580AU	AXA Gen - Perpetual Industrial Equity	75%
ANZ0852AU	ANZ OA IP-UBS Defensive Trust N	75%	NML0581AU	AXA Gen - PIMCO Global Fixed Interest	70%
ANZ0853AU	ANZ OA IP-Vanguard Intl Index E	75%	NML0582AU	AXA Gen - Platinum International Equity	70%
ANZ0855AU	ANZ OA IP-Vanguard Prop Secs Index Tr E	70%	NML0583AU	AXA Gen - P Partners High Gr Aust Eq	75%
ANZ0856AU	ANZ OA IP-Vanguard Prop Secs Index Tr N	70%	NML0584AU	AXA Gen Schroder Australian Equity	75%
ANZ0857AU	ANZ OA IP-Zurich Intl EF	N 75%	NML0585AU	AXA Gen - UBS Australian Equity	75%
ANZ0858AU	ANZ OA IP-Zurich Intl NEF	N 75%	NML0588AU	AXA Generations - Balanced	70%
APN Funds Management			NML0589AU	AXA Generations - Growth	70%
APN0008AU	APN AREIT	65%	NML0590AU	AXA Generations - High Growth	70%
Ausbil Dexia Limited			NML0591AU	AXA Generations - Australian Equities	N 75%
AAP0001AU	Dexia Sustainable Global Equity	75%	NMM0109AU	SUMMIT Select - Active Growth Units	70%
AAP0002AU	Ausbil Australian Geared Equity	40%	BlackRock Investment Management		
AAP0103AU	Ausbil Australian Active Equity	75%	BAR0811AU	BlackRock Scientific Div Stable Fund	75%
AAP0104AU	Ausbil Australian Emerging Leaders	70%	BAR0813AU	BlackRock Scientific Div Growth Fund	75%
Australian Ethical Investments			BAR0814AU	BlackRock Scientific Aus Equity Fund	75%
AUG0001AU	Australian Ethical Balanced Trust	75%	BAR0817AU	BlackRock Scientific Int Equity Fund	75%
AUG0002AU	Australian Ethical Equities Trust	75%	BGL0034AU	BlackRock Indexed Aus Equity Fund	75%
AUG0004AU	Australian Ethical Large Companies Share	75%	BGL0044AU	BlackRock Indexed Hedged Int Equity	70%
AUG0006AU	Australian Ethical International Eq Tr	75%	BGL0105AU	BlackRock Indexed Australian Bond	75%
			BGL0106AU	BlackRock Indexed Int Equity Fund	75%
			BGL0108AU	BlackRock Indexed Aus Listed Property	70%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
BGL0109AU	BlackRock Scientific Hedged Int Equity	75%	BTA0131AU	BT Japanese Share Retail	75%
PWA0001AU	BlackRock Equity	70%	BTA0170AU	BT Classic Investment Intl	75%
PWA0013AU	BlackRock Balanced	75%	BTA0173AU	BT Premium Cash Fund	100%
PWA0014AU	BlackRock Australian Share	75%	BTA0221AU	BT Wholesale Multi Manager Balanced	75%
PWA0015AU	BlackRock Australian Share Plus	75%	BTA0222AU	BT Wholesale Multi Manager Conservative	75%
PWA0016AU	BlackRock Global High Conviction	75%	BTA0223AU	BT Wholesale Multi Manager Growth	75%
PWA0822AU	BlackRock WS Balanced	75%	BTA0241AU	BT Wholesale Part Aust Shares Core 1	75%
PWA0823AU	BlackRock WS Australian Share	75%	BTA0242AU	BT Wholesale Part Aust Share Growth 1	75%
PWA0824AU	BlackRock WS Global High Conviction	75%	BTA0243AU	BT Wholesale Part Aust Shares Value 1	75%
PWA0825AU	BlackRock W International Bond	75%	BTA0244AU	BT Wholesale Part Intl Shares Growth 1	75%
MAL0012AU	BlackRock W Monthly Income D	** 75%	BTA0245AU	BT Wholesale Part Int'l Shares Value 1	75%
MAL0016AU	BlackRock WS International Gold D	70%	BTA0246AU	BT Wholesale Multi Manager High Growth	75%
MAL0017AU	BlackRock P Inv Gbl Allocation Aust C	** 75%	BTA0248AU	BT Wholesale Part Intl Shares Core 1	75%
MAL0018AU	BlackRock Global Allocation Aust D	** 75%	BTA0249AU	BT Partner Intl Shares Core 1 Retail	75%
MAL0019AU	BlackRock P Inv Int Gold Class C	70%	BTA0259AU	BT Wholesale Multi Manager Aust Share	75%
MAL0103AU	BlackRock P Inv Balanced	75%	BTA0260AU	BT Wholesale Multi Manager Fxd Interest	75%
MAL0104AU	BlackRock P Inv Australian Share	75%	BTA0261AU	BT Wholesale Multi Manager Int Share	75%
MAL0106AU	BlackRock P Inv Gbl High Conviction	75%	BTA0310AU	BT Multi-manager Aust Share (Retail)	75%
MAL0124AU	BlackRock WS Gbl Eq Enhanced Index D	75%	BTA0311AU	BT Multi Manager Fixed Interest Retail	75%
MAL0125AU	BlackRock Global Small Cap	65%	BTA0312AU	BT Multi Manager Intl Share Retail	75%
MAL0126AU	BlackRock Gbl High Convict Unhdgd A	75%	BTA0805AU	BT Wholesale Conservative Outlook	75%
MAL0127AU	BlackRock Hedged Global Small Cap	65%	BTA0806AU	BT Wholesale Balanced Returns	75%
MAL0128AU	BlackRock Gbl High Convict Hdgd A	70%	RFA0002AU	BT Fixed Interest Retail	75%
MAL0129AU	BlackRock P Inv Global Small Cap	65%	RFA0011AU	BT Class Invmt Core Aust Share	75%
MAL0130AU	BlackRock Gbl High Convict Unhedged C	N 75%	RFA0012AU	BT Smaller Companies Retail	65%
MAL0131AU	BlackRock P Inv Hedged Global Sm Cap	65%	RFA0013AU	BT Class Invmt Natural Resources	70%
MAL0132AU	BlackRock Gbl High Convict Hdgd C	65%	RFA0014AU	BT Invmt Global Share	75%
MAL0133AU	BlackRock WS Global Small Cap	65%	RFA0019AU	BT Imputation Retail	75%
MAL0134AU	BlackRock Gbl High Convict Unhdgd D	75%	RFA0020AU	BT Active Balanced Retail	75%
MAL0135AU	BlackRock WS Hedged Global Small Cap	65%	RFA0021AU	BT Class Invmt Active Bal NEF	75%
MAL0136AU	BlackRock Gbl High Convict Hdgd D	70%	RFA0023AU	BT Class Invmt Tax Effect Inc NEF	75%
			RFA0024AU	BT Class Invmt - BT Diversified Sh NEF	75%
			RFA0025AU	BT Wholesale Ethical Share	75%
			RFA0027AU	BT Class Invmt Ethical Share	75%
			RFA0030AU	BT Core Hedged Global Shr Retail	75%
			RFA0031AU	BT Wholesale Core Hedged Global Sh	75%
			RFA0032AU	BT Wholesale Global Fixed Interest	75%
			RFA0033AU	BT Diversified Share Retail	75%
			RFA0034AU	BT Tax Effective Income Retail	75%
			RFA0051AU	BT Wholesale Global Prop Sec	70%
			RFA0059AU	BT Wholesale Focus Australian Share	75%
			RFA0061AU	BT Wholesale MicroCap Opportunities	** 70%
			RFA0062AU	BT Geared Imputation Retail	40%
			RFA0102AU	BT Wholesale Tax Effective Income	75%
			RFA0103AU	BT Wholesale Imputation	75%
			RFA0130AU	BT Wholesale Geared Imputation	40%
			RFA0811AU	BT Sustainable Conservative Fund	75%
			RFA0813AU	BT Wholesale Fixed Interest	75%
			RFA0815AU	BT Wholesale Active Balanced	75%
			RFA0817AU	BT Wholesale Property Investment	70%
			RFA0818AU	BT Wholesale Core Australian Share	75%
			RFA0819AU	BT Wholesale Smaller Companies	65%
			RFA0821AU	BT Wholesale Core Global Share	75%
			WFS0005AU	BT Inst Enhanced Global Fixed Int	75%
			WFS0011AU	BT Inv Choice-Westpac Cash Mgmt Tr	100%
			WFS0013AU	BT Inv Choice - Wpac Australian Bond	75%
			WFS0021AU	BT Inv Choice Wpac Aust Tax Effective Sh	75%
			WFS0022AU	BT Inv Choice Wpac Australian Gr	75%
			WFS0023AU	BT Inv Choice - Wpac International Share	75%
			WFS0032AU	BT Inv Choice Wpac Moderate Gr	75%
			WFS0033AU	BT Inv Choice Wpac Balanced Gr	75%
			WFS0034AU	BT Inv Choice Wpac Dynamic Gr	75%
			WFS0069AU	BT PPSI-Ws Part Austs Value 1	75%
			WFS0070AU	BT PPSI-Ws Part Aust Shares Gr 1	75%
			WFS0071AU	BT PPSI-Ws Part Austs Core 1	75%
			WFS0072AU	BT PPSI-Ws Part Intl Value 1	75%
			WFS0073AU	BT PPSI-Ws Part Intl Shares Gr 1	75%
			WFS0074AU	BT PPSI-Ws Core Hedged Global	75%
			WFS0075AU	BT PPSI-MLC Invmt Trust Inc Builder	75%
			WFS0076AU	BT PPSI-Schroder Ws Aust Equity	75%
			WFS0078AU	BT PPSI-UBS Australian	75%
			WFS0079AU	BT PPSI-UBS International	75%
			WFS0089AU	BT BlackRock Scientific Diversified Gr	75%
BNP Paribas Asset Management (Aust) Limited					
MIA0001AU	MFS Global Equity Trust	75%			
ETL0041AU	MFS Fully Hedged Global Equity Trust	75%			
BT Investment Management					
BTA0001AU	BT Class Invmt Global Bond	75%			
BTA0002AU	BT Cash Management Trust	100%			
BTA0003AU	BT Class Invmt Australasian Bond	75%			
BTA0011AU	BT Class Invmt Split Income	75%			
BTA0012AU	BT Class Invmt Split Growth	75%			
BTA0021AU	BT Australian Share Retail	75%			
BTA0023AU	BT American Share Retail	75%			
BTA0024AU	BT International Retail	75%			
BTA0025AU	BT European Share Retail	75%			
BTA0026AU	BT Asian Share Retail	65%			
BTA0041AU	BT Class Invmt Monthly Income	** 75%			
BTA0042AU	BT Income Plus Retail	75%			
BTA0043AU	BT Class Invmt Balanced Returns	75%			
BTA0044AU	BT Future Goals Retail	75%			
BTA0051AU	BT Property Securities Retail	70%			
BTA0054AU	BT Wholesale Asian Share	65%			
BTA0055AU	BT Wholesale Australian Share	75%			
BTA0056AU	BT Wholesale International Share	75%			
BTA0058AU	BT Classic Investment International Shr	75%			
BTA0060AU	BT Private Inv Div Asset Selection	** 75%			
BTA0061AU	BT Wholesale Property Securities	70%			
BTA0064AU	BT Classic Investment Fds Select Aust Sh	75%			
BTA0072AU	BT Partner Aust Shares Core 1 Retail	75%			
BTA0073AU	BT Partner Aust Shares Growth 1 Retail	75%			
BTA0074AU	BT Partner Aust Shares Value 1 Retail	75%			
BTA0075AU	BT Partner Intl Shares Gr 1 Retail	75%			
BTA0076AU	BT Partner Intl Shares Value 1 Retail	75%			
BTA0077AU	BT Multi Manager Balanced Retail	75%			
BTA0078AU	BT Multi Manager Conservative Retail	75%			
BTA0079AU	BT Multi Manager High Growth Retail	75%			
BTA0080AU	BT Multi Manager Growth Retail	75%			
BTA0100AU	BT Wholesale American Share	75%			
BTA0124AU	BT Wholesale European Share	75%			
BTA0125AU	BT Wholesale Future Goals	75%			
BTA0129AU	BT Premium Cash R	100%			
BTA0130AU	BT Wholesale Japanese Share	** 75%			

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
HOW0034AU	Greencape Wholesale Broadcap	75%	FSF0234AU	CFS FC Inv-BlackRock Australian Share	75%
HOW0035AU	Greencape Wholesale High Conviction	75%	FSF0235AU	CFS FC Inv - Perpetual Industrial Share	75%
HOW0036AU	Challenger Kinetic WS Emerging Co	65%	FSF0236AU	CFS FC Inv - ING Australian Share	75%
HOW0121AU	Challenger Wholesale Socially Responsive	75%	FSF0237AU	CFS FC Inv - Ausbil Australian Active Eq	75%
HOW0122AU	Challenger Australian Share	75%	FSF0238AU	CFS FC Inv - CFS Australian Share - Core	75%
			FSF0239AU	CFS FC Inv - Maple BA/Advance Imputation	75%
			FSF0240AU	CFS FC Inv - Schroder Australian Equity	75%
			FSF0241AU	CFS FC Inv - BT Core Australian Share	75%
			FSF0242AU	CFS FC Inv - CFS Global Share	75%
			FSF0243AU	CFS FC Inv - CFS Index Global Share	75%
			FSF0244AU	CFS FC Inv - CFS Global Resources	70%
			FSF0245AU	CFS FC Inv - BT Core Global Share	75%
			FSF0246AU	CFS FC Inv - Perpetual International	75%
			FSF0247AU	CFS FC Inv -MFS Global Equity	75%
			FSF0248AU	CFS FC Inv-Capital International Gbl	75%
			FSF0249AU	CFS FC Inv - RREEF Property Sec	70%
			FSF0250AU	CFS FC Inv - BT Property Investment	70%
			FSF0251AU	CFS FC Inv - CFS Property Securities	70%
			FSF0252AU	CFS FC Inv - ING Balanced	75%
			FSF0253AU	CFS FC Inv - Perpetual Diversified Gr	75%
			FSF0254AU	CFS FC Inv - CFS Balanced	75%
			FSF0255AU	CFS FC Inv -FC Multi-Indx Consvr	75%
			FSF0256AU	CFS FC Inv - Perpetual Conservative Gr	75%
			FSF0257AU	CFS FC Inv - CFS Conservative	75%
			FSF0258AU	CFS FC Inv - BT Active Balanced	75%
			FSF0259AU	CFS FC Inv - Perpetual Balanced Growth	75%
			FSF0261AU	CFS FC Inv - CFS Diversified	75%
			FSF0262AU	CFS FC Inv - Perpetual Split Growth	75%
			FSF0263AU	CFS FC Inv - CFS High Growth	75%
			FSF0264AU	CFS FC Inv-CFS Geared Share	40%
			FSF0265AU	CFS FC Inv - CFS Geared Global Share	40%
			FSF0408AU	CFS FC Inv -Integrity Australian Share	75%
			FSF0409AU	CFS FC Inv - Platinum International	75%
			FSF0410AU	CFS FC Inv - FirstChoice Aust Small Co	65%
			FSF0418AU	CFS FC Inv-452 Australian Share	75%
			FSF0453AU	CFS 452 Wsale Geared Aus Shr	40%
			FSF0454AU	CFS FC Ws Inv - Colliers Intl Prop Sec	70%
			FSF0455AU	CFS PM Capital Wsale Aus Shr	** 75%
			FSF0456AU	CFS FirstChoice Wsale Boutique Aus Shr	75%
			FSF0457AU	CFS FC WS Inv-BlackRock WS Aust Shr	75%
			FSF0458AU	CFS FC W Inv-Perpetual W Industrial Sh	75%
			FSF0459AU	CFS FC Ws Inv - ING Ws Australian Share	75%
			FSF0460AU	CFS FC WS Inv - Ausbil WS Aust Active Eq	75%
			FSF0461AU	CFS FC Ws Inv - Maple BA/Adv Aust Share	75%
			FSF0462AU	CFS FC Ws Inv - Schroder Ws Aust Equity	75%
			FSF0463AU	CFS FC Ws Inv - BT Australian Share	75%
			FSF0464AU	CFS FC W Inv-Integrity Australian Share	75%
			FSF0465AU	CFS FC Ws Inv - Inv Mutual Ws Aust Share	75%
			FSF0466AU	CFS FC WS Inv -BR WS Scientific Aus Eq	75%
			FSF0467AU	CFS FC Ws Inv - Perennial Val Ws Aust Sh	75%
			FSF0468AU	CFS FC Ws Inv - CFS Ws Developing Co's	65%
			FSF0469AU	CFS FC Ws Inv - CFS Ws Future Leaders	70%
			FSF0470AU	CFS FC WS Inv-Perpetual WS Cnsrv Gr	75%
			FSF0471AU	CFS FirstChoice Wsale Multi-Index Consr	75%
			FSF0472AU	CFS FC Ws Inv - ING Ws Balanced	75%
			FSF0473AU	CFS FC W Inv-Perpetual W Divers Growth	75%
			FSF0474AU	CFS FC Ws Inv - BT Ws Active Balanced	75%
			FSF0475AU	CFS FC W Inv-Perpetual W Balanced Growth	75%
			FSF0477AU	CFS FC W Inv-Perpetual W Split Growth	75%
			FSF0478AU	CFS FC-Aberdeen W Aus Fixed Income	N 75%
			FSF0479AU	CFS FC W Inv-Perpetual W Int Share	75%
			FSF0480AU	CFS FC WS Inv -MFS Global Equity	75%
			FSF0481AU	CFS FC WS Inv -Capital Intl Gbl Shr	75%
			FSF0482AU	CFS FC Ws Inv - Global Sh - BT Ws Core	75%
			FSF0483AU	CFS FC Ws Inv - AXA Ws Global Eq - Value	75%
			FSF0484AU	CFS FC Ws Inv - GSJBWere Global Small Co	65%
			FSF0485AU	CFS FirstChoice Wsale Aus Shr	75%
			FSF0486AU	CFS FirstChoice Wsale Conservative	75%
			FSF0487AU	CFS FirstChoice Wsale Defensive	75%
			FSF0488AU	CFS FirstChoice Wsale Fixed Int	75%
			FSF0489AU	CFS FirstChoice Wsale Gbl Shr	75%
			FSF0490AU	CFS FirstChoice Wsale Growth	75%
			FSF0498AU	CFS FC WS Inv-Ws High Growth	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
FSF0499AU	CFS FirstChoice Wsale High Growth	75%	FSF1020AU	CFS FirstChoice Wsale Balanced	75%
FSF0500AU	CFS FirstChoice Wsale Moderate	75%	FSF1025AU	CFS FC Inv - FirstChoice Balanced	75%
FSF0501AU	CFS FirstChoice Wsale Prop Sec	70%	FSF1055AU	CFS FC WS Inv - ING Diversified Fix Intr	75%
FSF0502AU	CFS FirstChoice Wsale Aus Small Co	65%	FSF1058AU	CFS FC Inv - ING Diversified Fix Intr	75%
FSF0503AU	CFS FC Ws Inv - BT Ws Prop Investment	70%	FSF1079AU	CFS FC WS Inv - Platinum Asia	65%
FSF0504AU	CFS FC Ws Inv-RREEF W Property Sec	70%	FSF1082AU	CFS FC Inv - Platinum Asia	65%
FSF0505AU	CFS FC Ws Inv - Plat'm Ws International	70%			
FSF0652AU	CFS FC Ws Inv - CFS Ws Index Aust Share	75%	Commonwealth Investment Services Limited		
FSF0654AU	CFS FC WS Inv-CFS Ws Idx Global	75%	CFM0404AU	WS Australian Share Fund - Core	75%
FSF0655AU	CFS FC Ws Inv - CFS Ws Idx Property Sec	70%	CFM0405AU	WS Indexed Global Share Fund	75%
FSF0662AU	CFS FC Inv - CFS Indexed Property Sec	70%			
FSF0663AU	CFS FC Inv - PM Capital Enhanced Yield	** 65%	Commonwealth Managed Investments Limited		
FSF0664AU	CFS FC Inv - Challenger Australian Share	75%	CMI0103AU	WS Indexed Australian Share Fund	75%
FSF0665AU	CFS FC Inv-Principal Property Sec	70%	CMI0111AU	WS Smaller Companies Fund - Core	65%
FSF0666AU	CFS FC Inv-CFS Colliers Gbl Prop Sec	70%	COM0005AU	Commonwealth Cash Management Trust	90%
FSF0678AU	CFS FC Ws Inv - Challenger Ws Aust Share	75%			
FSF0679AU	CFS FC WS Inv -Principal Property Sec	70%	DDH Graham Limited		
FSF0702AU	CFS FC Ws Inv - GSJBWere Ws Income Plus	75%	QIN0001AU	DDH Aggressive Growth	65%
FSF0706AU	CFS FirstChoice Wsale Glb Shr - Hdg	70%	QIN0002AU	DDH Australian Shares	70%
FSF0707AU	CFS FC WS Inv-CFS WS Indexed Gbl H	65%	QIN0003AU	DDH Balanced Growth	75%
FSF0709AU	CFS FC WS Inv-Challenger WS Aust Shr	75%	QIN0004AU	DDH Conservative Growth	75%
FSF0710AU	CFS Acadian Wsale Glb Equity	75%			
FSF0713AU	CFS FirstChoice Wsale Gbl Prop Sec	70%	Deutsche Asset Management (Aust) Limited		
FSF0715AU	CFS FC Ws Inv - Celeste Ws Aust Small Co	65%	MGL0004AU	DWS Global Equity Thematic	75%
FSF0716AU	CFS FC WS Inv-Ausbil WS Aust Emerg Ldrs	70%	MGL0010AU	RREEF Global (ex-Aus) Property Secs	65%
FSF0721AU	CFS FC Inv - GSJBWere Income Plus	75%	MGL0011AU	RREEF Global Property Securities	70%
FSF0722AU	CFS FC Inv-Challenger Australian Share	75%	MGL0018AU	DWS Global Equity Thematic Fully Hedged	60%
FSF0723AU	CFS FC Inv-CFS Equity Income	N 75%	MGL0019AU	DWS Global Equity Agribusiness	65%
FSF0724AU	CFS FC Inv - CFS Acadian Global Equity	75%	PAL0002AU	RREEF Paladin Property Securities	70%
FSF0725AU	CFS FC Inv - Generation Gbl Sh	70%			
FSF0727AU	CFS FC Inv-FC Global Property Sec	70%	DFA Australia Limited		
FSF0728AU	CFS FC Inv-Goldman Sachs JBWere Aus Infr	70%	DFA0002AU	Dimensional Two-Year Diversified F/I	75%
FSF0729AU	CFS FC Inv - Celeste Aus Small Companies	65%	DFA0003AU	Dimensional Australian Core Equity Trust	75%
FSF0730AU	CFS FC Inv-Ausbil Aust Emerging Leaders	70%	DFA0004AU	Dimensional Global Core Equity Trust	75%
FSF0782AU	CFS FC Inv-Acadian Australian Eq	75%	DFA0005AU	Dimensional Global Real Estate Trust	70%
FSF0787AU	CFS Acadian Wsale Ausn Equity	75%	DFA0006AU	Dimensional Strategic Global Property Tr	60%
FSF0788AU	CFS Acadian Wsale Glb Shr Long Short	75%	DFA0007AU	Dimensional Strategic Intl Equity Trust	75%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	** 60%	DFA0008AU	Dimensional Strategic Australian Eq Tr	75%
FSF0790AU	CFS FC WS Inv -Fidelity Aust Eqty	75%	DFA0009AU	Dimensional Global Core Equity AUD Hdg	75%
FSF0791AU	CFS FC WS Inv-ING WS Tax Effective	75%	DFA0100AU	Dimensional Short Term Fixed Interest	75%
FSF0795AU	CFS FirstChoice Wsale Gbl Infrast Sec	70%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF0796AU	CFS FC WS Inv - Challenger WS Prop Sec	70%	DFA0102AU	Dimensional Global Value Trust	75%
FSF0808AU	CFS FC Inv -Fidelity Aust Eqty	75%	DFA0103AU	Dimensional Aust Large Company Trust	75%
FSF0809AU	CFS FC Inv-FC Global Hedged	70%	DFA0104AU	Dimensional Aust Small Company Trust	65%
FSF0810AU	CFS FC Inv-CFS Indexed Gbl Hedged	65%	DFA0105AU	Dimensional Global Large Company Trust	75%
FSF0811AU	CFS FC Inv-ING Tax Effective Income	75%	DFA0106AU	Dimensional Global Small Company Trust	65%
FSF0814AU	CFS FC Inv-Acadian Aust Eq L/S	** 60%	DFA0107AU	Dimensional Emerging Markets Trust	65%
FSF0872AU	CFS FC Inv-FirstChoice Asian Sh	65%	DFA0108AU	Dimensional Five-Year Diversified F/I	75%
FSF0873AU	CFS FC Inv-FirstChoice Grd Btq Aus Shr	N 40%			
FSF0874AU	CFS FC Inv - FC Global Infrastructure Se	70%	Eley Griffiths Group		
FSF0875AU	CFS FC Inv-Acadian Gbl Eq L/S	75%	EGG0001AU	Eley Griffiths Group Small Companies	65%
FSF0876AU	CFS FC Inv-Acadian Geared Gbl Eq	** 40%			
FSF0889AU	CFS FirstChoice Wsale Asian Shr	65%	Equity Trustees Limited		
FSF0890AU	FirstChoice WS Geared Boutique Aus Share	N 40%	ETL0003AU	SGH PI Listed Property Securities Trust	70%
FSF0893AU	CFS FC WS Inv-GSJBWere Aust Infrast	70%	ETL0005AU	EQT SGH LaSalle Global Listed Prop Secs	65%
FSF0899AU	CFS FC Inv-Challenger Property Sec	70%	ETL0006AU	EQT SGH Absolute Return Trust	** 60%
FSF0908AU	CFS FC WS Inv - Generation WS Gbl Sh	70%	ETL0008AU	EQT PIMCO Aust Bond	75%
FSF0921AU	CFS FC Inv-CFS Global Listed Infrast	70%	ETL0011AU	EQT PIMCO Global Bond	70%
FSF0922AU	CFS FC Inv - DWS Global Eq Thematic	75%	ETL0015AU	EQT PIMCO Wholesale Aust Bond	75%
FSF0961AU	CFS Wholesale Equity Income	N 75%	ETL0016AU	PIMCO Diversified Fixed Interest Fund	75%
FSF0966AU	CFS FC WS Inv-DWS WS Global Eq Thematic	75%	ETL0018AU	EQT PIMCO Wholesale Global Bond	70%
FSF0974AU	CFS Realindex RAFI Gbl Shr - Class A	75%	ETL0030AU	EQT SGH Wholesale Absolute Return Trust	** 60%
FSF0975AU	CFS Realindex RAFI Gbl Shr Hdg - Class A	75%	ETL0042AU	SGH20	** 75%
FSF0976AU	CFS Realindex RAFI Aus Shr - Class A	75%	ETL0043AU	Lincoln Wholesale Australian Share	70%
FSF0978AU	CFS Realindex RAFI Aust Sml Co Cls A	65%	ETL0057AU	EQT Intrinsic Value Intl Shrmkt PLUS	75%
FSF0980AU	CFS FC Inv-Realindex RAFI Aust Share	75%	ETL0059AU	AV High Conviction	75%
FSF0981AU	CFS FC Inv-Realindex RAFI Aust Smlr Coms	65%	ETL0060AU	Orbis MIS Orbis/SM Australian Equity	70%
FSF0982AU	CFS FC Inv - Realindex RAFI Global Share	75%	ETL0068AU	EQT Flagship Common No 2	75%
FSF0983AU	CFS FC Inv-Realindex RAFI Gbl Hdg	75%	ETL0071AU	T. Rowe Price Global Equity	75%
FSF1015AU	CFS Realindex RAFI Wsale Ausn Shr	75%	ETL0089AU	Lincoln Retail Australian Share	N 70%
FSF1016AU	CFS Realindex RAFI Wsale Aust Small Co	65%	ETL0108AU	EQT SGH Property Income	N 70%
FSF1017AU	CFS Realindex RAFI Wsale Gbl Shr	75%	ETL0109AU	EQT Small Companies	65%
FSF1018AU	CFS Realindex RAFI Wsale Gbl Shr Hdg	75%	ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
ETL0118AU	EQT SGH Wholesale Small Companies	65%	LEF0042AU	Optimix Ws Property Trust - Class A Unit	70%
ETL0119AU	EQT SGH Wholesale Prop Income	70%	LEF0043AU	Optimix Ws - Australian Share - CI A	75%
MMC0110AU	EQT Intrinsic Value Intl Sharemarkets	75%	LEF0044AU	Optimix Ws - Balanced - CI A	75%
Fidelity International			LEF0047AU	Optimix Ws - Global Shares - CI A	75%
FID0003AU	Fidelity Europe Fund	75%	LEF0049AU	Optimix Ws - Growth - CI A	75%
FID0004AU	Fidelity Japan Fund	75%	LEF0050AU	Optimix Ws - High Growth - CI A	75%
FID0007AU	Fidelity Global Equities	75%	LEF0100AU	Optimix Ws - High Growth Trust	75%
FID0008AU	Fidelity Australian Equities	75%	LEF0101AU	Optimix Ws Prop Secs B	70%
FID0010AU	Fidelity Asia	65%	LEF0102AU	Optimix Ws - Australian Share No.2 Trust	75%
FID0011AU	Fidelity China	55%	LEF0103AU	Optimix Ws - Global Share Trust	75%
FID0014AU	Fidelity Hedged Global Equities	70%	LEF0106AU	Optimix Ws - Growth Trust	75%
FID0015AU	Fidelity India	45%	LEF0107AU	Optimix Ws - Balanced Trust	75%
Fortis Investment Management Australia			LEF0117AU	Optimix Trusts Property Securities - EF	70%
ARO0004AU	Fortis Investments Europe Equity	75%	LEF0118AU	Optimix - Australian Share Trust	75%
ARO0006AU	Fortis Investments Global Equity	75%	LEF0119AU	Optimix - Balanced Trust	75%
ARO0011AU	Fortis Investments Australian Equity	75%	LEF0122AU	Optimix - Growth Trust	75%
Franklin Templeton Investments Australia Limited			LEF0123AU	Optimix - High Growth Trust	75%
FRT0001AU	Franklin Templeton Global Trust	75%	LEF0124AU	Optimix - Global Share Trust	75%
FRT0004AU	Franklin Templeton Global Eq	75%	LEF0141AU	Optimix Trusts Property Securities - NEF	70%
GMO Australia Limited			LEF0142AU	Optimix - Australian Shares Trust NEF	75%
GMO0004AU	GMO Hedged Global Equity Trust	75%	LEF0143AU	Optimix - Balanced Trust NEF	75%
GMO0100AU	GMO Australian Equity Trust	75%	LEF0146AU	Optimix - Growth Trust NEF	75%
GMO0101AU	GMO Australian Small Companies Trust	65%	LEF0147AU	Optimix - High Growth Trust NEF	75%
GMO0103AU	GMO Global Equity Trust	75%	LEF0148AU	Optimix - Global Share Trust NEF	75%
Goldman Sachs JBWere Asset Management Limited			MMF0012AU	ING OA IP-Blue Chip Imputation	75%
JBW0007AU	Goldman Sachs JBWere Emerging Leaders F	65%	MMF0013AU	ING OA IP-Emerging Companies	65%
JBW0008AU	Goldman Sachs JBWere Resources	** 70%	MMF0014AU	ING OA Inv ING Active Growth EF/Slct	75%
JBW0009AU	Goldman Sachs JBWere Aust Equities W	75%	MMF0015AU	ING Life Wholesale Inv - Managed Growth	75%
JBW0010AU	Goldman Sachs JBWere Emerging Leaders W	65%	MMF0017AU	ING Life Wholesale Inv - Capital Stable	75%
JBW0011AU	Goldman Sachs JBWere Leaders	75%	MMF0069AU	ING OA IP-Aust Sh	75%
JBW0012AU	Goldman Sachs JBWere International	75%	MMF0070AU	ING OA IP-Aust NEF	75%
JBW0013AU	Goldman Sachs JBWere Diversified Growth	75%	MMF0071AU	ING OA IP-Balanced	75%
JBW0014AU	Goldman Sachs JBWere International W	75%	MMF0072AU	ING OA IP-Balanced NEF	75%
JBW0016AU	Goldman Sachs JBWere Income Plus Whls	75%	MMF0073AU	ING OA IP-Blue Chip Imputation NEF	75%
JBW0017AU	Goldman Sachs JBWere Diversified Gr W	75%	MMF0074AU	ING OA IP-Emerging Companies NEF	65%
JBW0018AU	Goldman Sachs JBWere Enhanced Income W	75%	MMF0076AU	ING OA Inv ING Active Growth NEF	75%
JBW0027AU	Goldman Sachs JBWere Global Flex	** 55%	MMF0106AU	ING OA IP-Tax Effective Inc NEF	75%
JBW0030AU	Goldman Sachs JBWere Aust Infrs W	70%	MMF0107AU	ING OA IP-Property Securities	65%
JBW0102AU	Goldman Sachs JBWere Global Small Co	65%	MMF0108AU	ING OA IP-Global	75%
JBW0103AU	Goldman Sachs JBWere Global Small Co W	65%	MMF0109AU	ING OA IP-Small Companies Growth	65%
JBW0114AU	Goldman Sachs JBWere Australian Equities	75%	MMF0110AU	ING OA IP-Property Securities NEF	65%
Grant Samuel			MMF0111AU	ING OA IP-Global NEF	75%
GSF0001AU	Grant Samuel Epoch Gbl Eq Shld Yld H	75%	MMF0112AU	ING Wholesale - Emerging Companies Trust	70%
GSF0002AU	Grant Samuel Epoch Gbl Eq Shld Yld U	75%	MMF0114AU	ING Wholesale - Capital Stable Trust	75%
Hillross Financial Services Limited			MMF0115AU	ING Wholesale - Managed Growth Trust	75%
HLR0001AU	Experts' Choice Fixed Interest	75%	MMF0262AU	ING OA IP-MFS Global Equity EF	75%
HLR0002AU	Experts' Choice Australian Shares	75%	MMF0265AU	ING OA IP-ING Gbl Emerg Mkts	65%
HLR0003AU	Experts' Choice Balanced	75%	MMF0266AU	ING OA INV Zurich Inv Gbl Them EF	75%
HLR0005AU	Experts' Choice Growth	75%	MMF0267AU	ING OA IP-MFS Global Equity NEF	75%
HLR0006AU	Experts' Choice International Share	75%	MMF0270AU	ING OA IP-ING Gbl Emerg Mkts NEF	65%
HLR0007AU	Experts' Choice Short Term Money Market	95%	MMF0271AU	ING OA INV Zurich Inv Gbl Them NEF	75%
HLR0022AU	Experts' Choice Property Securities	70%	MMF0275AU	ING Wholesale - ING Global Emerging Mkts	65%
Hunter Hall Investment Management Limited			MMF0335AU	ING Wholesale - Sustainable Inv Aust Shr	75%
HHA0001AU	Hunter Hall Australian Value Trust	70%	MMF0339AU	ING OA IP-High Growth	75%
HHA0002AU	Hunter Hall Global Ethical Trust	70%	MMF0340AU	ING Wholesale - Blue Chip Imputation Tr	75%
HOW0002AU	Hunter Hall Value Growth Trust	70%	MMF0342AU	ING Wholesale - High Growth Trust	75%
Hyperion Asset Management Limited			MMF0388AU	ING OA IP-High Growth NEF	75%
BNT0003AU	Hyperion Australian Growth Companies	75%	MMF0394AU	ING OA IP-ING Cash	75%
ING Funds Management Limited			MMF0395AU	ING OA IP-Vanguard Intl Idx EF	75%
AJF0003AU	ING OA IP-ING Tax Eff Income EF/Slct	75%	MMF0396AU	ING OA IP-CFS Imputation	75%
AJF0802AU	ING Wholesale - Balanced Trust	75%	MMF0397AU	ING OA IP-CFS Diversified	75%
AJF0803AU	ING Wholesale - Property Securities Tr	65%	MMF0398AU	ING OA IP-BlackRock Balanced EF	75%
AJF0804AU	ING Wholesale - Aust Sh Trust	75%	MMF0399AU	ING OA IP-Perpetual Aust	75%
			MMF0400AU	ING OA IP-Perpetual Intl Shr EF	75%
			MMF0405AU	ING OA IP-Capital Intl Gbl Eq H EF/Slct	75%
			MMF0406AU	ING OA IP-UBS Balanced	75%
			MMF0408AU	ING OA IP-AXA Global Equity Val	75%
			MMF0410AU	ING OA IP-Vanguard Intl Idx NEF	75%
			MMF0411AU	ING OA IP-CFS Imputation NEF	75%
			MMF0412AU	ING OA IP-CFS Diversified NEF	75%
			MMF0415AU	ING OA IP-BlackRock Balanced NEF	75%
			MMF0416AU	ING OA IP-Perpetual Aust NEF	75%
			MMF0417AU	ING OA IP-Perpetual Int NEF	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MMF0418AU	ING OA IP-Capital Intl Gbl Eq H NEF	75%	MMF1061AU	ANZ OA IP GSJBW Inc Plus EF/Slct	75%
MMF0419AU	ING OA IP-UBS Balanced NEF	75%	MMF1062AU	ANZ OA IP-OPT Gbl Emerg Mkts EF/Slct	65%
MMF0421AU	ING OA IP-AXA Global Eq Val NEF	75%	MMF1079AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus EF/S	75%
MMF0544AU	ING OA INV-BlackRock Sci Div Grwth EF	75%	MMF1080AU	ING OA IP-AMP Cap Resp Inv Ldrs InS EF/S	75%
MMF0545AU	ING OA INV-BlackRock Sci Div Grwth NEF	75%	MMF1081AU	ING OA IP-Challenger Aust Sh Inc-EF/S	75%
MMF0546AU	ING OA INV-BlackRock Sci Intl Equity EF	75%	MMF1082AU	ING OA IP GSJBW Inc Plus-EF/S	75%
MMF0547AU	ING OA INV-BlackRock Sci Intl Equity NEF	75%	MMF1083AU	ING OA IP-OPT Gbl Emerg Mkts EF/S	65%
MMF0548AU	ING OA IP-Capital Stable Trust	75%	MMF1100AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus Sh N	75%
MMF0549AU	ING OA IP-Capital Stable Trust NEF	75%	MMF1101AU	ING OA IP-AMP Cap Resp Inv Ldrs Intl NEF	75%
MMF0550AU	ING OA IP-Credit Suisse Prop Tr	70%	MMF1102AU	ING OA IP-Challenger Aust Sh Inc N	75%
MMF0551AU	ING OA IP-Credit Suisse Prop Tr NEF	70%	MMF1103AU	ING OA IP GSJBW Inc Plus-N	75%
MMF0554AU	ING OA IP-ING Div Fix Int Trust	75%	MMF1104AU	ING OA IP-OPT Gbl Emerg Mkts N	65%
MMF0555AU	ING OA IP-ING Div Fix Int Trust NEF	75%	MMF1121AU	ANZ OA IP-AMP Cap Resp In L Aust Shr DEF	N 75%
MMF0556AU	ING OA IP-ING Sust Inv Aust Tr	75%	MMF1122AU	ANZ OA IP-AMP Cap Resp In L Intl Shr DEF	75%
MMF0557AU	ING OA IP-ING Sust Inv Aust NEF	75%	MMF1123AU	ANZ OA IP Challenger Aust Shr Inc DEF	75%
MMF0558AU	ING OA IP-Inv Mutual Aust Tr	75%	MMF1124AU	ANZ OA IP GSJBW Inc Plus DEF	75%
MMF0559AU	ING OA IP-Inv Mutual Aust Tr NEF	75%	MMF1125AU	ANZ OA IP-OPT Gbl Emerg Mkts DEF	65%
MMF0560AU	ING OA IP-Managed Growth Trust	75%	MMF1157AU	ING OA IP BT Core Aust Shr EF/Slct	75%
MMF0561AU	ING OA IP-Managed Growth Trust NEF	75%	MMF1158AU	ING OA IP BT Core Australian Share NEF	75%
MMF0562AU	ING OA IP-Platinum Intl EF	70%	MMF1163AU	ANZ OA IP-BT Core Aust Shr EF/Slct	75%
MMF0563AU	ING OA IP-Platinum Intl NEF	70%	MMF1164AU	ANZ OA IP-BT Core Australian Sh DEF	75%
MMF0564AU	ING OA IP-Opt Prop Sec	70%	MMF1169AU	ING OA IP-Fidelity Aust Eq EF/Slct	75%
MMF0565AU	ING OA IP-Opt Prop Sec NEF	70%	MMF1170AU	ING OA IP-Fidelity Australian Eq NEF	75%
MMF0568AU	ING OA IP-Opt Aust Share Trust	75%	MMF1175AU	ANZ OA IP-Fidelity Aust Eq EF/Slct	75%
MMF0569AU	ING OA IP-Opt Aust Share Trust NEF	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Eq DEF	75%
MMF0570AU	ING OA IP-Opt Balanced Trust	75%	MMF1213AU	ING OA IP-Rare Infrs Val EF/Slct	70%
MMF0571AU	ING OA IP-Opt Balanced Trust NEF	75%	MMF1214AU	ING OA IP-Rare Infrastructure Val NEF	70%
MMF0576AU	OnePath OA IP-OPT Global Bal Shr EF/Sel	N 75%	MMF1225AU	ING OA IP-T Rowe Price Global Eq EF/Slct	75%
MMF0577AU	ING OA IP-Opt Global Tr NEF	75%	MMF1226AU	ING OA IP-T Rowe Price Global Eq NEF	75%
MMF0578AU	ING OA IP-Opt Growth Trust	75%	MMF1231AU	ANZ OA IP-T Rowe Price Gbl Eq EF/Slct	75%
MMF0579AU	ING OA IP-Opt Growth Trust NEF	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Eq DEF	75%
MMF0580AU	ING OA IP-Opt High Growth Trust	75%	MMF1237AU	ING OA IP-Vanguard Idx Div Bd EF/Slct	75%
MMF0581AU	ING OA IP-Opt High Growth Trust NEF	75%	MMF1238AU	ING OA IP-Vanguard Idx Divers Bd NEF	75%
MMF0584AU	ING OA IP-Perpetual Bal Gr Tr	75%	MMF1243AU	ANZ OA IP-Vanguard Idx Div Bd EF/Slct	75%
MMF0585AU	ING OA IP-Perp Bal Gr Tr NEF	75%	MMF1244AU	ANZ OA IP-Vanguard Index Divers Bd FdDEF	75%
MMF0586AU	ING OA IP-Perpetual Cnsv Gr Tr	75%	MMF1285AU	ING OA IP Peren Growth Shares EF/Slct	75%
MMF0587AU	ING OA IP-Perp Cnsv Gr Tr NEF	75%	MMF1286AU	ING OA IP Peren Growth Shares NEF	75%
MMF0588AU	ING OA IP-Schroders Aust Eq Tr	75%	MMF1391AU	ING OA IP CFS Core Australian Shares EF	75%
MMF0589AU	ING OA IP-Schroders Aust Eq Tr NEF	75%	MMF1392AU	ING OA IP CFS Core Australian Shares NEF	75%
MMF0590AU	ING OA IP-Schroders Balanced Tr	75%	MMF1404AU	ING OA INV-Vanguard Cnsv Idx EF/Slct	75%
MMF0591AU	ING OA IP-Schroders Balanced Tr NEF	75%	MMF1405AU	ING OA INV-Vanguard Conservative Idx NEF	75%
MMF0592AU	ING OA IP-Select Leaders Trust	75%	MMF1410AU	ANZ OA INV-Vanguard Cnsv IdxEF/Slct	75%
MMF0593AU	ING OA IP-Select Leaders Trust NEF	75%	MMF1411AU	ANZ OA INV-Vanguard Cnsv Idx DEF	75%
MMF0594AU	ING OA IP-UBS Defensive Trust	75%	MMF1416AU	ING OA INV-Vanguard Balanced Idx EF/Slct	75%
MMF0595AU	ING OA IP-UBS Defensive Trust NEF	75%	MMF1417AU	ING OA INV-Vanguard Balanced Index NEF	75%
MMF0596AU	ING OA IP-UBS Div Fixed Inc Tr	75%	MMF1422AU	ANZ OA INV-Vanguard Bal Idx EF/Slct	75%
MMF0597AU	ING OA IP-UBS Div Fixed Inc Tr NEF	75%	MMF1423AU	ANZ OA INV-Vanguard Bal Idx DEF	75%
MMF0700AU	ING Tax Effective Inc Wholesale	75%	MMF1428AU	ING OA INV-Vanguard Growth Index EF/Slct	75%
MMF0721AU	ING OA INV-BlackRock Sci Aust Equity EF	75%	MMF1429AU	ING OA INV-Vanguard Growth Index NEF	75%
MMF0722AU	ING OA INV-BlackRock Sci Aust Equity NEF	75%	MMF1434AU	ANZ OA INV-Vanguard Gr Idx EF/Slct	75%
MMF0725AU	ING OA IP-BT Smaller Cos Tr EF	65%	MMF1435AU	ANZ OA INV-Vanguard Growth Index DEF	75%
MMF0726AU	ING OA IP-BT Smaller Cos Tr NEF	65%	MMF1440AU	ING OA INV-Vanguard High Gr Idx EF/Slct	75%
MMF0729AU	ING OA IP-IOOF/Per Val Tr EF	75%	MMF1441AU	ING OA INV-Vanguard High Gr Idx NEF	75%
MMF0730AU	ING OA IP-IOOF/Per Val Tr NEF	75%	MMF1446AU	ANZ OA INV-Vanguard Hi Gr IdxEF/Slct	75%
MMF0878AU	ING OA IP-Ausbil Aust Em Ldr NEF	70%	MMF1447AU	ANZ OA INV-Vanguard High Gr Idx DEF	75%
MMF0884AU	ING OA IP-Vanguard Aust Idx NEF	75%	MMF1463AU	OnePath OA FR INV-AMP Cap Rspnb Aust	N 75%
MMF0885AU	ING OA IP-Vanguard Intl Hdgd NEF	75%	MMF1464AU	OnePath OA FR INV-AMP Cap Rspnb Intl	N 75%
MMF0886AU	ING OA IP-Vanguard Prop Secs Idx NEF	70%	MMF1468AU	OnePath OA FR INV-Ausbil Aust Emerg Ldrs	N 70%
MMF0888AU	ING OA IP-Ausbil Aust Em Ldr EF	70%	MMF1470AU	OnePath OA FR INV-AXA Global Equity Val	N 75%
MMF0895AU	ING OA IP-Vanguard Aust Idx EF	75%	MMF1472AU	OnePath OA FR INV-BlackRock Balanced	N 75%
MMF0896AU	ING OA IP-Vanguard Intl Hdgd EF	70%	MMF1474AU	OnePath OA FR INV-BlackRock Divers Gr	N 75%
MMF0897AU	ING OA IP-Vanguard Prop Secs Idx EF	70%	MMF1475AU	OnePath OA FR INV-BlackRock Scit Int Eq	N 75%
MMF0985AU	OnePath OA IP-OPT Geared Aust Shr EF/Sel	N 40%	MMF1476AU	OnePath OA FR INV-BT Core Australian	N 75%
MMF0986AU	OnePath OA IP-OPT Geared Aust Shr NE	N 40%	MMF1477AU	OnePath OA FR INV-BT Smaller Companies	N 65%
MMF0987AU	Optimix Geared Aust Share Trust - EF	N 40%	MMF1479AU	OnePath OA FR INV-CFS Core Australian	N 75%
MMF0990AU	Optimix W/S Geared Aust Sh Trust Class B	N 40%	MMF1480AU	OnePath OA FR INV-Merlon Australian Inc	N 75%
MMF1013AU	ANZ OA IP-ING Gbl Prop Sec E	60%	MMF1482AU	OnePath OA FR INV-Colonial FrstSt Divers	N 75%
MMF1033AU	ING OA IP-ING Global Prop Sec EF	60%	MMF1484AU	OnePath OA FR INV-Challenger Property	N 70%
MMF1037AU	ANZ OA IP-ING Gbl Prop Sec N	60%	MMF1496AU	OnePath OA FR INV-ING Global Emerg Mkts	N 65%
MMF1041AU	ING OA IP-ING Gbl Prop Sec NEF	60%	MMF1497AU	OnePath OA FR INV-GS Income Plus	N 75%
MMF1058AU	ANZ OA IP-AMP Cap R IL Aust Shr EF/Slct	N 75%	MMF1498AU	OnePath OA FR INV-ING Active Growth	N 75%
MMF1059AU	ANZ OA IP-AMP Cap R IL Intl Shr EF/Slct	75%	MMF1499AU	OnePath OA FR INV-ING Australian Share	N 70%
MMF1060AU	ANZ OA IP-Challenger Aust Sh Inc EF/Slct	75%	MMF1500AU	OnePath OA FR INV-ING Balanced	N 75%

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Managed Funds

APIR Code	Fund Name	LVR
MMF1501AU	OnePath OA FR INV-ING Blue Chip Imputat	N 75%
MMF1502AU	OnePath OA FR INV-ING Conservative	N 75%
MMF1503AU	OnePath OA FR INV-ING Cash	N 75%
MMF1504AU	OnePath OA FR INV-CFS Imputation	N 75%
MMF1505AU	OnePath OA FR INV-ING Divers Fxd Intr	N 75%
MMF1507AU	OnePath OA FR INV-ING Emerging Cos	N 65%
MMF1509AU	OnePath OA FR INV-ING Global Prpty Secs	N 60%
MMF1511AU	OnePath OA FR INV-ING Global Share	N 75%
MMF1515AU	OnePath OA FR INV-ING Managed Growth	N 75%
MMF1517AU	OnePath OA FR INV-Fidelity Australian Eq	N 75%
MMF1518AU	OnePath OA FR INV-Perennial Growth	N 75%
MMF1519AU	OnePath OA FR INV-Perpetual Australian	N 75%
MMF1520AU	OnePath OA FR INV-ING Property Secs	N 65%
MMF1523AU	OnePath OA FR INV-ING Select Leaders	N 75%
MMF1529AU	OnePath OA FR INV-ING Sust Inv Aus	N 75%
MMF1530AU	OnePath OA FR INV-ING Tax Effective Inc	N 75%
MMF1531AU	OnePath OA FR INV-UBS Balanced	N 75%
MMF1532AU	OnePath OA FR INV-Investors Mutual Aus	N 75%
MMF1535AU	OnePath OA FR INV-MFS Global Equity	N 75%
MMF1537AU	OnePath OA FR INV-OptiMix Australian	N 75%
MMF1538AU	OnePath OA FR INV-OptiMix Balanced	N 75%
MMF1541AU	OnePath OA FR INV-OptiMix Geared Aus	N 40%
MMF1543AU	OnePath OA FR INV-OptiMix Global	N 75%
MMF1545AU	OnePath OA FR INV-OptiMix Growth	N 75%
MMF1546AU	OnePath OA FR INV-OptiMix High Growth	N 75%
MMF1548AU	OnePath OA FR INV-OptiMix Property Secs	N 70%
MMF1553AU	OnePath OA FR INV-Perennial Value	N 75%
MMF1554AU	OnePath OA FR INV-Perpetual Balanced Gr	N 75%
MMF1555AU	OnePath OA FR INV-Perpetual Cnsvr Gr	N 75%
MMF1556AU	OnePath OA FR INV-Perpetual Intl	N 75%
MMF1557AU	OnePath OA FR INV-Platinum International	N 70%
MMF1559AU	OnePath OA FR INV-Rare Infra Val	N 70%
MMF1561AU	OnePath OA FR INV-Schroder Australian Eq	N 75%
MMF1562AU	OnePath OA FR INV-Schroder Balanced	N 75%
MMF1563AU	OnePath OA FR INV-T. Rowe Price Gbl Eq	N 75%
MMF1564AU	OnePath OA FR INV-UBS Defensive	N 75%
MMF1565AU	OnePath OA FR INV-UBS Diversified FxdInc	N 75%
MMF1566AU	OnePath OA FR INV-Vanguard Aus Idx	N 75%
MMF1567AU	OnePath OA FR INV-Vanguard Balanced Idx	N 75%
MMF1568AU	OnePath OA FR INV-Vanguard Cnsvr Idx	N 75%
MMF1569AU	OnePath OA FR INV-Vanguard Growth Index	N 75%
MMF1570AU	OnePath OA FR INV-Vanguard High Gr Idx	N 75%
MMF1571AU	OnePath OA FR INV-Vanguard Idx Divers Bd	N 75%
MMF1572AU	OnePath OA FR INV-Vanguard Intl Index	N 75%
MMF1573AU	OnePath OA FR INV-Vanguard Intl Idx(Hdg)	N 75%
MMF1574AU	OnePath OA FR INV-Vanguard Prpty Sec Idx	N 70%
MMF1575AU	OnePath OA FR INV-Zurich Inv Global Them	N 75%
MMF1923AU	ANZ OA IP-Schroder Fixed Income EF/Slct	N 75%
MMF1924AU	ANZ OA IP-Schroder Fixed Income DEF	N 75%
MMF1927AU	OnePath OA IP-Platinum Asia EF/Slct	N 65%
MMF1929AU	OnePath OA IP-Platinum Asia NEF	N 65%
MMF1930AU	OnePath OA IP-Schroder Fxd Inc EF/Slct	N 75%
MMF1932AU	OnePath OA IP-Schroder Fixed Income NEF	N 75%
MMF1933AU	OnePath OA IP-Walter Scott Gl Eq Hdg EF	N 75%
MMF1935AU	OnePath OA IP-Walter Scott Gl Eq Hdg NEF	N 75%
MMF1943AU	OnePath OA FR INV-BlackRock Scit Aust Eq	N 75%

ING Investment Management Limited

HML0010AU	OnePath OA IP-ING Heine Property Secs	N 60%
HML0015AU	ING W/S Global Property Securities	60%
HML0016AU	ING W/S Global Property Sec I	60%
ING0009AU	ING Alpha Plus Australian Share Fund	N 75%

Integrity Investment Management Australia Ltd

ITG0001AU	Integrity Australian Share	75%
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Invesco Asset Management Australia

CNA0005AU	Invesco Australian Share	75%
CNA0008AU	Invesco Australian Smaller Companies	65%
CNA0012AU	Invesco Diversified Growth	75%
CNA0805AU	Invesco W Protected Growth	75%
CNA0806AU	Invesco W Diversified Growth	70%
CNA0811AU	Invesco W Australian Share	75%

APIR Code	Fund Name	LVR
CNA0812AU	Invesco W Aust Smaller Companies	65%
GTU0001AU	Invesco Global Matrix Hedged	75%
GTU0008AU	Invesco W Global Matrix Hedged	75%
GTU0009AU	Invesco W Asian Share	65%
GTU0041AU	Invesco W Global Property Sec	60%
GTU0102AU	Invesco W Global Matrix Unhedged	75%

Investors Mutual Limited

IML0001AU	Investors Mutual Ws - Aust Smaller Co	65%
IML0002AU	Investors Mutual Ws - Australian Share	75%
IML0003AU	Investors Mutual Ws - Future Leaders	70%
IML0004AU	Investors Mutual Ws - Industrial Share	75%
IML0005AU	Investors Mutual Ws - Value & Income	75%
IML0006AU	Investors Mutual Small Cap	65%

IOOF Investment Management Limited

ACU0006AU	Global Value Investors Fund	75%
ASK1198AU	Ibbotson WS High Growth Trust	N 75%
ASK1202AU	IOOF Blended Australian Geared Shares	40%
ASK1203AU	IOOF Blended Australian Smaller Cos	65%
ASK1204AU	IOOF Blended Global Shares	75%
ASK1207AU	IOOF Growth with Income	75%
INT0020AU	Ibbotson Australian Bonds Trust	N 75%
INT0022AU	Ibbotson Australian Shares Active Trust	75%
INT0030AU	Ibbotson Cash Trust	95%
INT0032AU	Ibbotson WS Conservative Trust	75%
INT0034AU	Ibbotson Conservative Growth Trust	75%
INT0036AU	Ibbotson WS Growth Trust	75%
INT0038AU	Ibbotson Growth Trust	75%
INT0040AU	Ibbotson High Growth Plus Trust	75%
INT0042AU	Ibbotson High Growth Trust	N 75%
INT0044AU	Ibbotson Intl Bonds Passive Hedged Trust	N 75%
INT0046AU	Ibbotson Intl Shares Active Hedged Tr	75%
INT0048AU	Ibbotson Intl Shares Active Unhedged Tr	75%
INT0050AU	Ibbotson Intl Shares Passive Hedged Tr	N 75%
INT0052AU	Ibbotson Intl Shares Passive Unhedged Tr	N 75%
INT0054AU	Ibbotson Aust Property Securities Trust	N 70%
INT0069AU	Ibbotson Int High Oppos Unhedged Tr	70%
INT0077AU	Ibbotson Int Prpty Secs Hedged Trust	60%
INT0086AU	Ibbotson Int'l Shrs High Opps Hgdg Trust	70%
IOF0012AU	IOOF/Perennial Flex Fixed Interest	75%
IOF0014AU	IOOF/Perennial Aus Property Secs Flex Tr	70%
IOF0015AU	IOOF/Perennial Flex Growth Shares	75%
IOF0044AU	IOOF/Perennial Aus Property Wholesale	70%
IOF0046AU	Perennial Fixed Interest Wholesale	75%
IOF0047AU	Perennial Cash Enhanced Wholesale Trust	95%
IOF0048AU	Perennial Growth Shares Wholesale Trust	75%
IOF0078AU	Perennial Value Shares for Income Trust	75%
IOF0081AU	Perennial Global Property Wholesale Tr	65%
IOF0091AU	IOOF MultiMix Australian Liquids Trust	95%
IOF0098AU	IOOF MultiMix International Shares Trust	75%
IOF0104AU	Perennial Balanced Wholesale Trust	75%
IOF0111AU	Perennial Cash Enhanced Trust	N 95%
IOF0113AU	Perennial Australian Fixed Interest Tr	N 75%
IOF0114AU	Perennial Balanced Trust	N 75%
IOF0115AU	Perennial Global Property Securities	65%
IOF0126AU	Perennial Partners Trust	75%
IOF0200AU	Perennial Value Australian Shares Trust	75%
IOF0201AU	Perennial Growth Australian Shares Trust	75%
IOF0206AU	Perennial Value Shares Wholesale Trust	75%
IOF0212AU	IOOF/Perennial Flex Value Shares	75%
IOF0214AU	Perennial Value Smaller Companies Trust	N 65%

IPAC Asset Management Pty Ltd

IPA0003AU	ipac Strat Inv Srv Aust Fixed Int	75%
IPA0005AU	ipac Strat Inv Srv Aust Prop Secs	70%
IPA0007AU	ipac Strat Inv Srv Australian Shares	75%
IPA0008AU	ipac Strat Inv Srv International Sh	75%
IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	75%
IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%
IPA0047AU	ipac Pathways 70	75%
IPA0048AU	ipac Pathways 85	75%
IPA0049AU	ipac Pathways 95	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
IPA0051AU	ipac Pathways Australian Shares	75%	MAQ0292AU	van Eyk Blueprint High Growth	** 70%
IPA0118AU	ipac Classic Portfolio 2	75%	MAQ0293AU	van Eyk Blueprint International Shares	70%
IPA0119AU	ipac Classic Portfolio 3	75%	MAQ0404AU	IFP Global Franchise Fund	75%
Ironbark Asset Management			MAQ0410AU	Walter Scott Global Equity	75%
PAT0001AU	Ironbark Karara Australian Share	75%	MAQ0431AU	Macquarie Index-Linked Property Sec	N 70%
PAT0002AU	Ironbark Karara Australian Small Comp	65%	MAQ0432AU	Macquarie Intl Infrastructure Sec	65%
Lazard Asset Management			MAQ0441AU	Premium China	** 55%
LAZ0002AU	Lazard Global Small Cap I	65%	MAQ0443AU	Macquarie High Conviction	N 70%
LAZ0003AU	Lazard Emerging Markets I	65%	MAQ0454AU	Macquarie Australian Small Companies	65%
LAZ0005AU	Lazard Select Australian Equity I Cl	N 75%	MAQ0455AU	Macq. True Index-Linked Aust Shares	75%
LAZ0006AU	Lazard Australian Equity I	75%	MAQ0463AU	EII Global Property	65%
LAZ0010AU	Lazard Australian Equity W	75%	MAQ0464AU	Arrowstreet Global Equity	75%
LAZ0012AU	Lazard Global Small Cap W	65%	MAQ0473AU	Macquarie Globalis BRIC Advantage Hedged	60%
LAZ0013AU	Lazard Select Australian Equity W Cl	75%	MAQ0474AU	Macquarie BRIC Advantage Fund Unhedged	60%
LAZ0014AU	Lazard Global Listed Infrastructure	70%	MAQ0477AU	Arrowstreet Emerging Markets	65%
Legg Mason Asset Management Australia Ltd			MAQ0479AU	Macquarie Aust Small Companies Incentive	65%
JPM0008AU	Legg Mason Diversified Trust	75%	MAQ0480AU	Macquarie High Conviction Incentives	N 70%
SSB0122AU	Legg Mason Aust Bond Trust A	75%	MAQ0557AU	Walter Scott Global Equity Hedged	75%
SSB0124AU	Legg Mason Emerging Market Trust A	65%	MAQ0599AU	van Eyk Blueprint Diversified Income	75%
SSB0125AU	Legg Mason Aust Equity Trust A	75%	MAQ0626AU	Macquarie BRIC Advantage Fund (Unhedged)	60%
SSB0126AU	Legg Mason Global Equity Trust A	75%	MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%
SSB0128AU	Legg Mason Property Securities Trust A	70%	Magellan Asset Management Limited		
Macquarie Investment Management Limited			MGE0001AU	Magellan Global	75%
MAQ0003AU	Macquarie - Active Australian Eq Trust	75%	Maple-Brown Abbott Limited		
MAQ0004AU	Macquarie Sharemarket Intl Sh	75%	MPL0001AU	Maple-Brown Abbott Diversified Invstmnt	75%
MAQ0013AU	Macquarie Flexible Inv Balanced	75%	MPL0002AU	Maple-Brown Abbott Australian Equity	75%
MAQ0014AU	Macquarie Flexible Inv - Managed Growth	75%	MLC Investments Limited		
MAQ0046AU	Macquarie - Australian Enhanced Equities	65%	MLC0002AU	MLC MKey InvSer/UT Aust Sh Gr Style	75%
MAQ0047AU	Macquarie - Australian Fixed Interest	75%	MLC0011AU	MLC MKey InvSer/UT Cash	90%
MAQ0048AU	Macquarie Balanced Growth	75%	MLC0013AU	MLC MKey InvSer/UT Prop Securities	70%
MAQ0050AU	Macquarie Global Bond	N 75%	MLC0014AU	MLC MKey InvSer/UT MLC - Vanguard Sh Ind	75%
MAQ0051AU	Macquarie Global Equity Fund	75%	MLC0015AU	MLC MKey InvSer/UT Australian Share	75%
MAQ0054AU	Macquarie Property Securities	70%	MLC0017AU	MLC MKey InvSer/UT Global Share	75%
MAQ0055AU	Macquarie Treasury	90%	MLC0021AU	MLC MKey InvSer/UT Horizon 2 - Income	75%
MAQ0057AU	Macquarie Master - Aust Enhanced Equity	75%	MLC0023AU	MLC MKey InvSer/UT Horizon 4 - Balanced	75%
MAQ0058AU	Macquarie Master Balanced	75%	MLC0024AU	MLC MKey InvSer/UT Horizon 5 - Growth	75%
MAQ0059AU	Macquarie Master Capital Stable	75%	MLC0060AU	MLC MKey Unit Trust - Platinum Global	75%
MAQ0061AU	Macquarie Master Fixed Interest	75%	MLC0097AU	MLC MKey InvSer/UT Income Builder	75%
MAQ0063AU	Macquarie Master - Property Securities	70%	MLC0260AU	MLC Wholesale Horizon 4 Balanced	75%
MAQ0079AU	Arrowstreet Global Equity Hedged	75%	MLC0261AU	MLC Wholesale Global Share	75%
MAQ0082AU	Macquarie - Small Companies Growth Trust	65%	MLC0262AU	MLC Wholesale Australian Share	75%
MAQ0083AU	Macquarie - Leaders Imputation Trust	70%	MLC0263AU	MLC Wholesale Property Securities	70%
MAQ0085AU	Macquarie Master Small Companies	65%	MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MAQ0086AU	Macquarie Master Imputation	70%	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MAQ0088AU	Macquarie Small Companies	65%	MLC0316AU	MLC WS Capital Int Global Share	75%
MAQ0089AU	Macquarie - Property Securities Trust	70%	MLC0317AU	MLC Inv Trust MLC Platinum Global	75%
MAQ0090AU	Macquarie - Leaders Imputation Trust NEF	70%	MLC0318AU	MLC MKey InvSer/UT Capital In Gbl Sh	75%
MAQ0091AU	Macquarie - Small Comp Growth Trust NEF	65%	MLC0393AU	MLC MKey InvSer/UT Horizon 3-Conserv Gr	75%
MAQ0092AU	Macquarie - Property Securities Tr NEF	70%	MLC0394AU	MLC MKey InvSer/UT Horizon 6 - Shares	75%
MAQ0107AU	Macquarie - Enhanced Aust Fixed Interest	N 75%	MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%
MAQ0111AU	Macquarie Flexible Inv - Balanced NEF	75%	MLC0398AU	MLC WS Horizon 3 Conservative Growth	75%
MAQ0179AU	Macquarie - Enhanced Property Securities	70%	MLC0448AU	MLC MKey InvSer/UT Horizon 7 - Acc Gr	40%
MAQ0180AU	Macquarie Master - Enhanced Fixed Int	75%	MLC0449AU	MLC WS Horizon 7 Accelerated Growth	40%
MAQ0187AU	Macquarie Master Cash	95%	MLC0453AU	MLC MKey InvSer/UT Aust Sh Value Style	75%
MAQ0203AU	Macquarie Cash Account	95%	MLC0454AU	MLC MKey InvSer/UT Gbl Sh Gr Style	75%
MAQ0211AU	Macquarie True Ind - Aust Fixed Interest	75%	MLC0455AU	MLC MKey InvSer/UT Gbl Sh Val Style	75%
MAQ0213AU	Australian Equities Fund	N 75%	MLC0623AU	MLC WS Australian Share Growth Style	75%
MAQ0219AU	Macquarie True Ind Listed Property	70%	MLC0624AU	MLC WS Australian Share Value Style fund	75%
MAQ0225AU	Macquarie Master Global Bond	75%	MLC0625AU	MLC WS Global Share Growth Style	75%
MAQ0266AU	Macquarie True Ind Global Bond	75%	MLC0626AU	MLC WS Global Share Value Style	N 75%
MAQ0274AU	Macquarie Master - Diversified Fixed Int	75%	MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	75%
MAQ0277AU	Macquarie Income Opportunities	** 70%	MLC0768AU	PIC Whls Australian Share	N 75%
MAQ0278AU	Macquarie Master Alpha Plus	75%	MLC0769AU	PIC Whls Australian Sh Growth Style	N 75%
MAQ0286AU	Macquarie Ws Fixed Interest Fund	75%	MLC0770AU	PIC Whls Australian Sh Value Style	N 75%
MAQ0287AU	Macquarie Ws Property Securities	70%	MLC0771AU	PIC Whls Global Share	N 75%
MAQ0288AU	Macquarie True Ind - Australian Shares	75%	MLC0772AU	PIC Whls Global Share Growth Style	N 75%
MAQ0289AU	van Eyk Blueprint Aust Shares	75%	MLC0773AU	PIC Whls Global Share Value Style	N 75%
MAQ0290AU	van Eyk Blueprint Balanced	** 70%	MLC0775AU	PIC Wholesale 30/70 Portfolio	N 75%
MAQ0291AU	van Eyk Blueprint Capital Stable	70%	MLC0776AU	PIC Wholesale 50/50 Portfolio	N 75%
			MLC0777AU	PIC Wholesale 70/30 Portfolio	N 75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MLC0778AU	PIC Wholesale 85/15 Portfolio	N 75%	PER0114AU	Perpetual Ws Diversified Growth	75%
MLC0779AU	PIC Wholesale 100/0 Portfolio	N 75%	PER0116AU	Perpetual Wholesale Ethical SRI	75%
MLC0780AU	PIC Wholesale 130/0 Portfolio	N 40%	PER0160AU	Perpetual WFIF GMO Global Eq	75%
MLC0781AU	PIC Whls Income Builder	N 75%	PER0161AU	Perpetual WFIF Arnhem Australian Equity	70%
MLC0783AU	PIC Whls Property Securities	N 70%	PER0162AU	Perpetual WFIF Advance Imputation	75%
MLC0785AU	MLC Wsale Hedged Global Share B	75%	PER0163AU	Perpetual WFIF AMP Capital Sus Sh	70%
MLC0787AU	MLC Whls Hedged Global Share Class A	75%	PER0165AU	Perpetual WFIF AXA Global Equity Value	75%
MLC0789AU	PIC Whls Hedged Global Share	N 75%	PER0166AU	Perpetual WFIF Barclays Australian Share	75%
NAB0006AU	National Invmt Tr - Dividend Imputation	75%	PER0167AU	Perpetual WFIF Barclays Diversified Gr	75%
NAB0012AU	National Invmt Tr Bal	70%	PER0168AU	Perpetual WFIF Barclays Divers Stabl	75%
NAB0095AU	National Invmt Tr - Dividend Imp NEF	75%	PER0169AU	Perpetual WFIF Barclays Intl Share	75%
Navigator Australia Limited			PER0170AU	Perpetual WFIF CFS Balanced	75%
NUN0003AU	Pre Select Growth	75%	PER0171AU	Perpetual WFIF Solaris Core Aust Eq	75%
NUN0004AU	Pre Select High Growth	65%	PER0172AU	Perpetual WFIF Aberdeen Act Hdg Intl Eq	75%
NUN0005AU	Pre Select Australian Equity	75%	PER0172AU	Perpetual WFIF Aberdeen Act Hdg Intl Eq	75%
NUN0008AU	Access Australian Shares Index	75%	PER0174AU	Perpetual WFIF BT Property Securities	70%
NUN0010AU	Access AXA Global Equity Value	75%	PER0175AU	Perpetual WFIF IML Future Leaders	70%
NUN0011AU	Access CFS Colliers Internat	70%	PER0176AU	Perpetual WFIF IML Australian Share	75%
NUN0013AU	Access Credit Suisse Intl Shares	75%	PER0177AU	Perpetual WFIF ING Managed Growth	75%
NUN0014AU	Access EQT PIMCO Global Bond	70%	PER0178AU	Perpetual WFIF ING Tax Effective Income	75%
NUN0016AU	Access ING Tax Effect Income	75%	PER0179AU	Perpetual WFIF Ibbotson Aust Shares Active	75%
NUN0018AU	Access Investors Mutual Aust Shr	75%	PER0181AU	Perpetual WFIF Ibbotson Conservative Gr	75%
NUN0019AU	Access Macquarie Prop Securities	70%	PER0182AU	Perpetual WFIF Ibbotson Growth	** 75%
NUN0022AU	Access Perpetual Industrial	75%	PER0184AU	Perpetual WFIF BlackRock Global Small Cp	65%
NUN0023AU	Access Perpetual International Share	75%	PER0185AU	Perpetual WFIF BT International Share	75%
NUN0024AU	Access Platinum International	70%	PER0186AU	Perpetual WFIF Platinum International	75%
NUN0025AU	Access Aviva Investors Cash	95%	PER0187AU	Perpetual WFIF Schroder Australian Eq	75%
NUN0026AU	Access Aviva Investors High Gr Shares	70%	PER0188AU	Perpetual WFIF Schroder Balanced	75%
NUN0028AU	Access Pre Select Australian Equity	75%	PER0189AU	Perpetual WFIF Ausbil Australian Act Eq	75%
NUN0029AU	Access Pre Select Aust Small Comp	65%	PER0190AU	Perpetual WFIF BlackRock Balanced	75%
NUN0031AU	Access Pre Select Boutique Aust Equity	70%	PER0191AU	Perpetual WFIF UBS Defensive Investment	75%
NUN0033AU	Access Pre Select Growth	75%	PER0193AU	Perpetual WFIF Templeton Global Equity	75%
NUN0034AU	Access Pre Select High Growth	65%	PER0194AU	Perpetual WFIF Vanguard Aust F/I Idx	75%
NUN0037AU	Access Schroder Australian Equity	75%	PER0195AU	Perpetual WFIF Vanguard Intl Sh Ind Hdgd	70%
NUN0038AU	Pre Select Aust Small Companies	65%	PER0196AU	Perpetual WFIF Vanguard Prop Sec Index	70%
NUN0041AU	Access Perpetual Geared Aust Eq	N 40%	PER0236AU	Perpetual WFIF Perpetual Cash	95%
Pengana Capital Limited			PER0237AU	Perpetual WFIF Concentrated Equity	75%
PER0270AU	Pengana Emerging Companies	65%	PER0238AU	Perpetual WFIF Perpetual Conservative Gr	75%
Perpetual Investment Management Limited			PER0240AU	Perpetual WFIF Property Securities	70%
PER0001AU	Perpetual Cash Management	95%	PER0241AU	Perpetual WFIF Perpetual Aust Share	75%
PER0011AU	Perpetual WFIF Perpetual Industrial Sh	75%	PER0242AU	Perpetual WFIF Perpetual SHARE-PLUS L/S	75%
PER0013AU	Perpetual Balanced Growth No.2	75%	PER0243AU	Perpetual WFIF Perpetual Ethical SRI	70%
PER0028AU	Perpetual WFIA-Perpetual Industrial Sh	75%	PER0244AU	Perpetual WFIF Perpetual Geared Aust	40%
PER0029AU	Perpetual WFIA Perpetual Australian Sh	75%	PER0258AU	Perpetual Exact Market Cash	75%
PER0030AU	Perpetual WFIA Perpetual Conserv Gr	75%	PER0259AU	Perpetual WS Smaller Co No. 2	65%
PER0031AU	Perpetual WFIF Perpetual Intl Sh	75%	PER0287AU	Perpetual WFIF Ausbil Aust Emerging Lead	70%
PER0036AU	Perpetual WFIA Perpetual Balanced Growth	75%	PER0293AU	Perpetual WFIF IOOF/Perennial Value Sh	75%
PER0037AU	Perpetual WFIA Perpetual Property Secs	70%	PER0372AU	Perpetual WFIF Barclays Prop Sec Index	70%
PER0038AU	Perpetual WFIA Perpetual Int'l Share	75%	PER0373AU	Perpetual WFIF Alphinity Aust Share	75%
PER0039AU	Perpetual WFIA Perpetual Smaller Comp	65%	PER0375AU	Perpetual WFIF Schroder Fixed Income	75%
PER0040AU	Perpetual WFIA Perpetual Cash	95%	PER0376AU	Perpetual WFIF Platinum Asia	65%
PER0046AU	Perpetual Wholesale Industrial	75%	PER0377AU	Perpetual WFIF RREEF Global Prop Sec	65%
PER0048AU	Perpetual Ws Smaller Comps	65%	PER0407AU	Perpetual WFIF BT Australian Share	75%
PER0049AU	Perpetual Wholesale Australian	75%	PER0408AU	Perpetual WFIF DWS Global Eq Thematic	75%
PER0050AU	Perpetual Ws International Share	75%	PER0409AU	Perpetual WFIF Fidelity Australian Eq	75%
PER0052AU	Perpetual International Sh NEF	75%	PER0410AU	Perpetual WFIF Goldman Sachs Aust Infrastructure	70%
PER0063AU	Perpetual Ws Balanced Growth	75%	PER0411AU	Perpetual WFIF ING Diversified Fixed Int	75%
PER0064AU	Perpetual WFIF Perpetual Split Growth	75%	PER0412AU	Perpetual WFIF T. Rowe Price Global Eq	75%
PER0065AU	Perpetual Split Growth NEF	75%	PER0439AU	Perpetual Pure Value Share	70%
PER0066AU	Perpetual Ws Split Growth	75%	PER0441AU	Perpetual WFIA Goldman Sachs Aust Infrastructure	70%
PER0070AU	Perpetual Wholesale Property Secs	70%	PER0446AU	Perpetual WFIA Schroder Fixed Income	75%
PER0071AU	Perpetual Ws Geared Australian	40%	PER0447AU	Perpetual WFIA Advance Imputation	75%
PER0072AU	Perpetual Ws SHARE-PLUS	75%	PER0448AU	Perpetual WFIA-AMP Cptl Sustainable Shr	75%
PER0077AU	Perpetual Wholesale Conservative Growth	75%	PER0450AU	Perpetual WFIA Ausbil Aust Active Eq	75%
PER0078AU	Marvin & Palmer Gbl Equity	75%	PER0451AU	Perpetual WFIA Ausbil Aust Emerg Leaders	70%
PER0100AU	Perpetual WFIF Balanced Growth	75%	PER0453AU	Perpetual WFIA AXA Global Equity Value	75%
PER0101AU	Perpetual Balanced Growth NEF	75%	PER0454AU	Perpetual WFIA Barclays Australian Share	75%
PER0102AU	Perpetual Ws Concentrated Equity	75%	PER0455AU	Perpetual WFIA Barclays Diversified Gr	75%
PER0112AU	Perpetual WFIF Perpetual Divers Growth	75%	PER0456AU	Perpetual WFIA Barclays Diversified Stab	75%
PER0113AU	Perpetual WFIF Perpetual Smaller Co	65%	PER0457AU	Perpetual WFIA-Barclays Intl Shr	75%
			PER0458AU	Perpetual WFIA-Barclays Proper Secs Idx	70%
			PER0459AU	Perpetual WFIA BlackRock Balanced	75%
			PER0460AU	Perpetual WFIA BlackRock Monthly Income	** 75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
PER0461AU	Perpetual WFIA BT Australian Share	75%	Principal Global Investors (Australia) Limited		
PER0462AU	Perpetual WFIA BT International Share	75%	PGI0001AU	Principal Global Strategic Income	** 70%
PER0463AU	Perpetual WFIA BT Property Securities	70%	PRE0001AU	Principal Property Securities	70%
PER0464AU	Perpetual WFIA Alphinity Australian Shr	75%	RCM Capital Management		
PER0466AU	Perpetual WFIA Colonial First State Bal	75%	THO0003AU	RCM Global Equities	75%
PER0467AU	Perpetual WFIA Bentham Global Income	** 70%	Russell Investment Management Limited		
PER0468AU	Perpetual WFIA Aberdeen Act Hdg Intl Eq	75%	RIM0001AU	Russell Balanced A	75%
PER0469AU	Perpetual WFIA DWS Global Eq Thematic	75%	RIM0002AU	Russell Conservative A	75%
PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%	RIM0003AU	Russell Diversified 50 A	75%
PER0471AU	Perpetual WFIA Arnhem Australian Equity	70%	RIM0004AU	Russell Growth A	75%
PER0472AU	Perpetual WFIA GMO Global Equity	75%	RIM0006AU	Russell Australian Share A	75%
PER0473AU	Perpetual WFIA Ibbotson BlackRock Glb Small Cap	65%	RIM0008AU	Russell International A	75%
PER0474AU	Perpetual WFIA ING Diversified Fixed Int	75%	RIM0009AU	Russell Intl Shares Hedged A	75%
PER0475AU	Perpetual WFIA ING Managed Growth	75%	RIM0011AU	Russell Balanced Class C	75%
PER0476AU	Perpetual WFIA ING Tax Effective Income	75%	RIM0012AU	Russell Conservative C	70%
PER0477AU	Perpetual WFIA Ibbotson Aust Shares Active	75%	RIM0013AU	Russell Diversified 50 C	75%
PER0479AU	Perpetual WFIA Ibbotson Conservative Gr	75%	RIM0014AU	Russell Growth C	75%
PER0480AU	Perpetual WFIA Ibbotson Growth	** 75%	RIM0015AU	Russell Australian Shares C	75%
PER0481AU	Perpetual WFIA Ibbotson Intl Shr Active UH	75%	RIM0016AU	Russell International C	75%
PER0482AU	Perpetual WFIA Investors Mutual Aust Sh	75%	RIM0017AU	Russell International Sh Hedged Class C	75%
PER0483AU	Perpetual WFIA Investors Mutual Fut Ldrs	70%	RIM0023AU	Russell Foundation II Portfolio	75%
PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infrs	70%	RIM0024AU	Russell Foundation IV Portfolio	75%
PER0486AU	Perpetual WFIA Perennial Value Shares	75%	RIM0025AU	Russell Foundation VI Portfolio	75%
PER0488AU	Perpetual WFIA Perpetual Concentrat Eq	75%	RIM0026AU	Russell Foundation II B	75%
PER0489AU	Perpetual WFIA Perpetual Divers Growth	75%	RIM0027AU	Russell Foundation IV Portfolio Class B	75%
PER0491AU	Perpetual WFIA Perpetual Ethical SRI	70%	RIM0028AU	Russell Foundation VI Portfolio Class B	75%
PER0492AU	Perpetual WFIA Perpetual Geared Aust	40%	RIM0029AU	Russell Aust Opportunities Class A	75%
PER0495AU	Perpetual WFIA Perpetual SHARE-PLUSL/S	75%	RIM0030AU	Russell High Growth C	75%
PER0496AU	Perpetual WFIA Perpetual Split Growth	75%	RIM0031AU	Russell Intl Prop Secs Hedged A	70%
PER0497AU	Perpetual WFIA Platinum Asia	65%	RIM0032AU	Russell Global Opportunities A	75%
PER0498AU	Perpetual WFIA Platinum International	70%	RIM0034AU	Russell High Growth A	75%
PER0500AU	Perpetual WFIA RREEF Global Prop Sec	65%	RIM0035AU	Russell Australian Select Holdings	75%
PER0501AU	Perpetual WFIA Schroder Aust Equity	75%	RIM0039AU	Russell Global Opportunities Hedged	75%
PER0502AU	Perpetual WFIA Schroder Balanced	75%	Sandhurst Trustees Limited		
PER0503AU	Perpetual WFIA Solaris Core Aust Equity	75%	STL0010AU	Sandhurst BMF Bendigo Future Growth	75%
PER0504AU	Perpetual WFIA T. Rowe Price Global Eq	75%	STL0011AU	Sandhurst BMF - Sandhurst Future Leaders	70%
PER0505AU	Perpetual WFIA Templeton Global Equity	75%	STL0015AU	Sandhurst Prof GVI Global Industrial	75%
PER0506AU	Perpetual WFIA UBS Defensive Investment	75%	STL0016AU	Sandhurst Prof IML Australian Share	75%
PER0507AU	Perpetual WFIA Vanguard Aust FI Index	75%	STL0017AU	Sandhurst Prof IML Future Leaders	70%
PER0508AU	Perpetual WFIA-Vanguard Intl Shr Index H	70%	STL0018AU	Sandhurst Prof IML Industrial Share	75%
PER0509AU	Perpetual WFIA Vanguard Aus Property Sec	70%	STL0100AU	Sandhurst BMF - Sandhurst Industrial Sh	75%
PER0511AU	Perpetual WFIA van Eyk Blueprint Balance	** 70%	STL0101AU	Sandhurst IML Industrial Share	75%
PER0512AU	Perpetual WFIA vanEyk Blueprint Cap Stab	70%	Schroder Investment Management Australia Limited		
PER0513AU	Perpetual WFIA van Eyk Blueprint High Gr	** 70%	SCH0002AU	Schroder Australian Equity S	75%
PER0542AU	Perpetual WFIA AMP Capital Glb Prpty Sec	70%	SCH0006AU	Schroder Asia Pacific	65%
PER0543AU	Perpetual WFIA MFS Global Equity	75%	SCH0008AU	Schroder Global Smaller Companies	65%
PER0544AU	Perpetual WFIA Premium China	** 55%	SCH0010AU	Schroder Balanced S	75%
PER0545AU	Perpetual WFIA Schroder Global Em Mkt	65%	SCH0016AU	Schroder Fixed Income S	75%
PER0546AU	Perpetual WFIA Vanguard Australian Index	75%	SCH0028AU	Schroder Fixed Income	75%
PER0547AU	Perpetual WFIA Walter Scott Glb Eq (Hdg)	75%	SCH0030AU	Schroder Global Active Value	75%
PER0548AU	Perpetual WFIA Zurich Invmt Glb Thematic	75%	SCH0032AU	Schroder Global Active Value Hedged	70%
PER0549AU	Perpetual WFIA All Star IAM Australian	70%	SCH0034AU	Schroder Global Emerging Markets	65%
Platinum Asset Management Limited			SCH0101AU	Schroder W Australian Equity	75%
PLA0001AU	Platinum European	70%	SCH0102AU	Schroder Balanced	75%
PLA0002AU	Platinum International	70%	Smallco Investment Management		
PLA0003AU	Platinum Japan	70%	ASC0001AU	Smallco Investment	** 30%
PLA0004AU	Platinum Asia	65%	State Street Services Limited		
PLA0006AU	Platinum Unhedged	70%	SST0004AU	State Street Global - Aust Index Eq Tr	75%
PLA0100AU	Platinum International Brands	70%	SST0005AU	State Street Global - Aust Fixed Income	75%
PM Capital Limited			SST0007AU	State Street Global - Aust L Prop Index	70%
PMC0100AU	PM Capital Absolute Performance	** 65%	SST0013AU	State Street Global Intl Eq Index Tr	75%
PMC0101AU	PM Capital Australian Opportunities	** 65%	SST0022AU	State Street Global Intl Eq Idx Hdgd	75%
PMC0103AU	PM Capital Enhanced Yield	** 70%	Suncorp Metway Investment Management Limited		
Prime Value Asset Management Limited			SUN0016AU	Suncorp Australian Shares	75%
PVA0001AU	Prime Value Growth	75%	SUN0017AU	Suncorp Aust Shares NEF	75%
PVA0002AU	Prime Value Imputation	75%	SUN0018AU	Suncorp Property Growth	70%
PVA0011AU	Prime Value Growth B	75%			
PVA0022AU	Prime Value Imputation B	75%			

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
SUN0019AU	Suncorp Property Growth NEF	70%	VAN0102AU	Vanguard Cash Plus Index	90%
SUN0020AU	Suncorp Growth Fund	75%	VAN0103AU	Vanguard Int Fixed Interest Index Hdgd	75%
SUN0021AU	Suncorp Growth NEF	75%	VAN0104AU	Vanguard Australian Shares High Yield	75%
SUN0030AU	SIM Australian Equities Trust	N 75%	VAN0105AU	Vanguard International Shares Index Hdgd	75%
SUN0098AU	Suncorp Imputation	75%	VAN0106AU	Vanguard Int Credit Securities Idx Hdgd	** 75%
SUN0113AU	Suncorp Wholesale Growth	75%	VAN0107AU	Vanguard Index Hgd International Share	75%
SUN0114AU	Suncorp Wholesale Aust Equities	75%	VAN0108AU	Vanguard Balanced Index Fund	75%
SUN0116AU	Suncorp Wholesale Prop Securities	70%	VAN0109AU	Vanguard Conservative Index	75%
SUN0118AU	Suncorp Wholesale Imputation	75%	VAN0110AU	Vanguard Growth Index Fund	75%
SUN0137AU	Suncorp Cash NEF	75%	VAN0111AU	Vanguard High Growth Index	75%
SUN0138AU	Suncorp Imputation NEF	75%	VAN0124AU	Vanguard LifeStrategy Balanced	75%
Treasury Group Investment Services Limited			Ventura Investment Management Limited		
TGP0004AU	GVI Global Industrial Share	75%	VEN0001AU	Ventura Retail Australian Shares	75%
TGP0006AU	TAAM New Asia	65%	VEN0002AU	Ventura Retail Capital Stable	75%
TGP0008AU	RARE Infrastructure Value	70%	VEN0003AU	Ventura Retail Diversified 50	75%
TGP0016AU	RARE Series Value	N 70%	VEN0004AU	Ventura Retail Growth 70	70%
Tyndall Investment Management Limited			VEN0005AU	Ventura Retail International Share	75%
TYN0010AU	Tyndall Australian Share Value	75%	VEN0008AU	Ventura Global Opportunities	75%
TYN0026AU	Tyndall Australian Share Portfolio	75%	VEN0009AU	Ventura High Growth 100	N 75%
TYN0028AU	Tyndall Australian Share W Portfolio	75%	RIM0018AU	Ventura Capital Stable	70%
TYN0038AU	Tyndall Australian Share Income	75%	RIM0019AU	Ventura Diversified 50	75%
UBS Asset Management (Aust) Limited			RIM0020AU	Ventura Growth 70	75%
SBC0005AU	UBS Inflation-Linked Bond	75%	RIM0021AU	Ventura Australian Shares	75%
SBC0007AU	UBS Diversified Fixed Income	75%	RIM0022AU	Ventura International Shares	75%
SBC0811AU	UBS Cash	95%	RIM0033AU	Ventura Aust Opportunities	75%
SBC0812AU	UBS Cash Plus	75%	Wilson HTM Investment Group		
SBC0813AU	UBS Australian Bond	75%	WHT0009AU	Solaris Core Australian Equity Inst	75%
SBC0814AU	UBS Defensive Investment	75%	WHT0012AU	Solaris Core Australian Equity R	75%
SBC0815AU	UBS Balanced Investment	75%	WHT0017AU	Solaris Core Australian Equity PFO	75%
SBC0816AU	UBS Property Securities	70%	WHT0018AU	Capital International Global Eq	75%
SBC0817AU	UBS Australian Share	75%	WHT0019AU	Capital International Global Eq H	75%
SBC0819AU	UBS International Bond	75%	Zurich Investment Management Limited		
SBC0822AU	UBS International Share	75%	ZUR0040AU	Managed Growth Retail Fund	75%
UBS0003AU	UBS Diversified Credit	** 70%	ZUR0042AU	Australian Value Share Retail Fund	75%
UBS0004AU	UBS Australian Small Companies	70%	ZUR0044AU	Global Thematic Share Retail Fund	75%
UBS0008AU	UBS Global Property Securities	70%	ZUR0059AU	Managed Growth Fund	75%
UBS0024AU	UBS-HALO Australian Share Fund	N 65%	ZUR0060AU	Australian Value Share Fund	75%
UBS0103AU	UBS Global Credit	70%	ZUR0061AU	Global Thematic Share Fund	75%
Vanguard Investments Australia Limited			ZUR0064AU	Australian Property Securities Fund	70%
VAN0001AU	Vanguard Australian Fixed Interest Index	75%	ZUR0100AU	Australian Property Securities Retail Fund	70%
VAN0002AU	Vanguard Australian Shares Index	75%	ZUR0143AU	Zurich Invsmts Gbl Thematic Share Pool	N 75%
VAN0003AU	Vanguard International Shares Index	75%	ZUR0240AU	Global Small Companies Share Fund	65%
VAN0004AU	Vanguard Property Securities Index	70%	ZUR0517AU	Hedged Global Thematic Share Fund	75%
VAN0005AU	Vanguard Emerging Markets Shares Index	65%	ZUR0518AU	Unhedged Global Thematic Share Fund	75%
VAN0010AU	Vanguard Index Australian Shares	75%	ZUR0538AU	Equity Income Fund	75%
VAN0011AU	Vanguard Index International Shares	75%	ZUR0565AU	Equity Income Fund - Retail	75%
VAN0012AU	Vanguard Index Property Securities	70%			
VAN0013AU	Vanguard LifeStrategy Conservative	75%			
VAN0014AU	Vanguard LifeStrategy Growth	75%			
VAN0015AU	Vanguard LifeStrategy High Growth	75%			
VAN0017AU	Vanguard High Yield Australian Shares	75%			
VAN0018AU	Vanguard Int Property Securities Index	70%			
VAN0019AU	Vanguard Int Property Secs Idx (Hdgd)	70%			
VAN0021AU	Vanguard International Small Companies	N 60%			
VAN0022AU	Vanguard Int Small Companies Index Hdgd	60%			
VAN0101AU	Vanguard Index Diversified Bond	75%			

* Security is currently near its maximum. BT Margin Lending sets a maximum number of shares that it will accept as security for loans. BT may not be able to accept any further shares. Please contact our Client Relations Consultants to reserve this security for you.

** Security is currently at its maximum, or closed to new investments. No further lending is accepted against this security, or more of the total market value of the approved portfolio.

C Indicates a change in LVR from last month.

N Indicates a new addition to the approved list.

Please note that the listing of a managed fund on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by BT Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

PLEASE CONTACT OUR CUSTOMER RELATIONS CONSULTANTS FOR FURTHER INFORMATION ON 1800 816 222.

ALL RATIOS ARE AVAILABLE ON OUR WEBSITE: <http://www.bt.com.au>

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Managed Accounts

Model Code	Model Name	LVR	Model Code	Model Name	LVR
2020 DIRECTINVEST BlueChip Series			Agentia		
BR0011	BlackRock Resources	#	BR0001	BlackRock Concentrated Australian Share 1	#
BR0007	BlackRock Property Securities Index	#	BR0002	BlackRock Index - Top 20	#
BR0008	BlackRock Financials	#	BR0003	BlackRock Concentrated Australian Share 2	#
BR0002	BlackRock Index - Top 20	#	BR0005	BlackRock Equity Yield Focus	#
IS0006	iShares FTSE/Xinhua China 25	#	BR0007	BlackRock Property Securities Index	#
VE0004	van Eyk Ethical	#	BR0008	BlackRock Financials	#
IS0001	iShares S&P Global 100	#	BR0010	BlackRock Value	#
2020 DIRECTINVEST BlueChip Series (ADA)			BR0011	BlackRock Resources	#
BR0002	BlackRock Index - Top 20	#	BR0012	BlackRock 200 Growth	#
BR0007	BlackRock Property Securities Index	#	ST0001	SPDR S&P/ASX 200	#
BR0008	BlackRock Financials	#	ST0002	SPDR S&P/ASX 200 Listed Property	#
BR0011	BlackRock Resources	#	IS0001	iShares S&P Global 100	#
IS0001	iShares S&P Global 100	#	IS0002	iShares S&P 500	#
IS0006	iShares FTSE/Xinhua China 25	#	IS0003	iShares S&P Europe 350	#
VE0004	van Eyk Ethical	#	IS0004	iShares MSCI EAFE	#
2020 DIRECTINVEST BlueChip Series (AMA)			IS0005	iShares MSCI Emerging Markets	#
BR0002	BlackRock Index - Top 20	#	AE0001	Aegis Australian Share Growth	#
BR0007	BlackRock Property Securities Index	#	AE0002	Aegis Australian Share Income	#
BR0008	BlackRock Financials	#	AE0003	Aegis Emerging Companies	#
BR0011	BlackRock Resources	#	AE0006	Aegis Sustainable Australian Share	#
IS0001	iShares S&P Global 100	#	LO0001	Lonsec Core	#
IS0006	iShares FTSE/Xinhua China 25	#	LO0002	Lonsec Income	#
VE0004	van Eyk Ethical	#	VE0001	van Eyk Leaders	#
2020 DIRECTINVEST BlueChip Series (ASA)			VE0002	van Eyk Income	#
BR0002	BlackRock Index - Top 20	#	VE0003	van Eyk Small Companies	#
BR0007	BlackRock Property Securities Index	#	VE0004	van Eyk Ethical	#
BR0008	BlackRock Financials	#	AD0001	Ausbil Dexia Australian Active Equity	#
BR0011	BlackRock Resources	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
IS0001	iShares S&P Global 100	#	PE0002	Perennial Value Australian Shares	#
IS0006	iShares FTSE/Xinhua China 25	#	AA0001	Arnhem Australian Equity	#
VE0004	van Eyk Ethical	#	WB0001	Agentia Australian Equity Multi Manager	#
2020 DIRECTINVEST BlueChip Series (EA)			UB0001	High Alpha Long Term Opportunity	#
BR0002	BlackRock Index - Top 20	#	Bakers Alternate Energy Customised Portfolio Service		
BR0007	BlackRock Property Securities Index	#	BA0001	Bakers Alternate Energy	#
BR0008	BlackRock Financials	#	BT Elect		
BR0011	BlackRock Resources	#	n/a	Australian Listed Property Portfolio	## 75%
IS0001	iShares S&P Global 100	#	n/a	Concentrated Portfolio	## 75%
IS0006	iShares FTSE/Xinhua China 25	#	n/a	Core Portfolio	## 75%
VE0004	van Eyk Ethical	#	n/a	Specialised Portfolio	## 75%
AAAFI Investor Service			n/a	Tax Efficient Portfolio	## 75%
BR0001	BlackRock Concentrated Australian Share 1	#	BT Private Portfolio Management		
BR0002	BlackRock Index - Top 20	#	n/a	Individually Managed Accounts	## 75%
BR0003	BlackRock Concentrated Australian Share 2	#	BlackRock Customised Portfolio Service		
BR0005	BlackRock Equity Yield Focus	#	AA0001	Arnhem Australian Equity	#
BR0007	BlackRock Property Securities Index	#	AE0001	Aegis Australian Share Growth	#
AE0001	Aegis Australian Share Growth	#	AE0002	Aegis Australian Share Income	#
AE0002	Aegis Australian Share Income	#	AE0003	Aegis Emerging Companies	#
AE0003	Aegis Emerging Companies	#	AE0004	Aegis Aggressive	#
AE0004	Aegis Aggressive	#	AE0005	Aegis Australian Share Indexplus	#
AE0005	Aegis Australian Share Indexplus	#	AD0001	Ausbil Dexia Australian Active Equity	#
VE0001	van Eyk Leaders	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
VE0002	van Eyk Income	#	BR0001	BlackRock Concentrated Australian Share 1	#
VE0003	van Eyk Small Companies	#	BR0002	BlackRock Index - Top 20	#
VE0004	van Eyk Ethical	#	BR0003	BlackRock Concentrated Australian Share 2	#
LO0001	Lonsec Core	#	BR0005	BlackRock Equity Yield Focus	#
LO0002	Lonsec Income	#	BR0008	BlackRock Financials	#
DI0001	Discovery Financials Portfolio	#	BR0010	BlackRock Value	#
DI0002	Discovery Value	#	BR0011	BlackRock Resources	#
DI0003	Discovery Resources	#	BR0012	BlackRock 200 Growth	#
DI0004	Discovery Growth	#	BT0001	BT Concentrated	#
ST0001	SPDR S&P/ASX 200	#	BT0002	BT Tax Efficient	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	LO0001	Lonsec Core	#
NA0001	Navin Industrial Growth	#	LO0002	Lonsec Income	#
NA0002	Navin High Growth	#	PE0002	Perennial Value Australian Shares	#
NA0003	Navin Australian Income	#	RA0005	Ralton Wholesale Australian Shares	#
AD0001	Ausbil Dexia Australian Active Equity	#	ST0001	SPDR S&P/ASX 200	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	UB0001	High Alpha Long Term Opportunity	#
			VE0001	van Eyk Leaders	#

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Managed Accounts

Model Code	Model Name	LVR	Model Code	Model Name	LVR
VE0002	van Eyk Income	#	Commonwealth Financial Planning Portfolio Service		
VE0003	van Eyk Small Companies	#	BR0001	BlackRock Concentrated Australian Share 1	#
AE0006	Aegis Sustainable Australian Share	#	BR0007	BlackRock Property Securities Index	#
VE0004	van Eyk Ethical	#	BR0008	BlackRock Financials	#
BR0007	BlackRock Property Securities Index	#	BR0011	BlackRock Resources	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	BR0012	BlackRock 200 Growth	#
IS0001	iShares S&P Global 100	#	ST0001	SPDR S&P/ASX 200	#
IS0002	iShares S&P 500	#	ST0002	SPDR S&P/ASX 200 Listed Property	#
IS0003	iShares S&P Europe 350	#	AE0002	Aegis Australian Share Income	#
IS0004	iShares MSCI EAFE	#	AE0003	Aegis Emerging Companies	#
IS0005	iShares MSCI Emerging Markets	#	AE0006	Aegis Sustainable Australian Share	#
IS0006	iShares FTSE/Xinhua China 25	#	AD0001	Ausbil Dexia Australian Active Equity	#
IS0007	iShares MSCI Hong Kong	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
IS0008	iShares MSCI Japan	#	PE0002	Perennial Value Australian Shares	#
IS0009	iShares MSCI Singapore	#	Discovery Investment Services Customised Equity Portfolio		
IS0010	iShares MSCI South Korea	#	BR0002	BlackRock Index - Top 20	#
IS0011	iShares MSCI Taiwan	#	BR0007	BlackRock Property Securities Index	#
IS0012	iShares Russell 2000	#	DI0001	Discovery Financials Portfolio	#
IS0013	iShares S&P MidCap 400	#	DI0002	Discovery Value	#
IS0014	iShares S&P SmallCap 600	#	DI0003	Discovery Resources	#
GO0001	ETFS Physical Gold	#	DI0004	Discovery Growth	#
BlackRock Customised Portfolio Service (C001)			IS0001	iShares S&P Global 100	#
BR0002	BlackRock Index - Top 20	#	IS0002	iShares S&P 500	#
BR0007	BlackRock Property Securities Index	#	IS0003	iShares S&P Europe 350	#
VE0001	van Eyk Leaders	#	IS0004	iShares MSCI EAFE	#
VE0002	van Eyk Income	#	IS0005	iShares MSCI Emerging Markets	#
VE0003	van Eyk Small Companies	#	IS0006	iShares FTSE/Xinhua China 25	#
VE0004	van Eyk Ethical	#	IS0007	iShares MSCI Hong Kong	#
BlackRock Customised Portfolio Service (G001)			IS0008	iShares MSCI Japan	#
BR0002	BlackRock Index - Top 20	#	IS0009	iShares MSCI Singapore	#
BR0007	BlackRock Property Securities Index	#	IS0010	iShares MSCI South Korea	#
AE0001	Aegis Australian Share Growth	#	IS0011	iShares MSCI Taiwan	#
AE0002	Aegis Australian Share Income	#	IS0012	iShares Russell 2000	#
AE0003	Aegis Emerging Companies	#	IS0013	iShares S&P MidCap 400	#
AE0004	Aegis Aggressive	#	IS0014	iShares S&P SmallCap 600	#
LO0001	Lonsec Core	#	AE0001	Aegis Australian Share Growth	#
LO0002	Lonsec Income	#	AE0002	Aegis Australian Share Income	#
AD0001	Ausbil Dexia Australian Active Equity	#	AE0003	Aegis Emerging Companies	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	LO0001	Lonsec Core	#
BlackRock Customised Portfolio Service (W001)			LO0002	Lonsec Income	#
BR0001	BlackRock Concentrated Australian Share 1	#	VE0001	van Eyk Leaders	#
BR0002	BlackRock Index - Top 20	#	VE0002	van Eyk Income	#
BR0003	BlackRock Concentrated Australian Share 2	#	VE0003	van Eyk Small Companies	#
BR0005	BlackRock Equity Yield Focus	#	VE0004	van Eyk Ethical	#
BR0007	BlackRock Property Securities Index	#	AD0001	Ausbil Dexia Australian Active Equity	#
BR0008	BlackRock Financials	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
BR0010	BlackRock Value	#	PE0002	Perennial Value Australian Shares	#
BR0011	BlackRock Resources	#	Fat Prophets Separately Managed Account		
BR0012	BlackRock 200 Growth	#	FP0001	Fat Prophets Concentrated Australian Share	#
ST0001	SPDR S&P/ASX 200	#	FP0002	Fat Prophets Mining & Resources	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	FP0003	Fat Prophets Australian Share Income	#
AE0001	Aegis Australian Share Growth	#	Financial Options Customised Portfolio Service		
AE0002	Aegis Australian Share Income	#	BR0001	BlackRock Concentrated Australian Share 1	#
AE0003	Aegis Emerging Companies	#	BR0002	BlackRock Index - Top 20	#
AE0004	Aegis Aggressive	#	BR0003	BlackRock Concentrated Australian Share 2	#
AE0005	Aegis Australian Share Indexplus	#	BR0005	BlackRock Equity Yield Focus	#
AE0006	Aegis Sustainable Australian Share	#	BR0007	BlackRock Property Securities Index	#
LO0001	Lonsec Core	#	AE0001	Aegis Australian Share Growth	#
LO0002	Lonsec Income	#	AE0002	Aegis Australian Share Income	#
VE0001	van Eyk Leaders	#	AE0003	Aegis Emerging Companies	#
VE0002	van Eyk Income	#	AE0004	Aegis Aggressive	#
VE0003	van Eyk Small Companies	#	AE0005	Aegis Australian Share Indexplus	#
VE0004	van Eyk Ethical	#	VE0001	van Eyk Leaders	#
AD0001	Ausbil Dexia Australian Active Equity	#	VE0002	van Eyk Income	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	VE0003	van Eyk Small Companies	#
PE0002	Perennial Value Australian Shares	#	VE0004	van Eyk Ethical	#
BlueChip Long Term Equity - Series 3			LO0001	Lonsec Core	#
BR0002	BlackRock Index - Top 20	#	LO0002	Lonsec Income	#

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Model Code	Model Name	LVR	Model Code	Model Name	LVR
Financial Wisdom Customised Portfolio Service					
BR0001	BlackRock Concentrated Australian Share 1	#	BR0005	BlackRock Equity Yield Focus	#
BR0007	BlackRock Property Securities Index	#	BR0007	BlackRock Property Securities Index	#
ST0001	SPDR S&P/ASX 200	#	AE0001	Aegis Australian Share Growth	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	AE0002	Aegis Australian Share Income	#
AE0002	Aegis Australian Share Income	#	AE0003	Aegis Emerging Companies	#
AE0003	Aegis Emerging Companies	#	AE0004	Aegis Aggressive	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	AE0005	Aegis Australian Share Indexplus	#
Grimsey Private Client Portfolio			LO0001	Lonsec Core	#
BR0001	BlackRock Concentrated Australian Share 1	#	LO0002	Lonsec Income	#
BR0002	BlackRock Index - Top 20	#	VE0001	van Eyk Leaders	#
BR0003	BlackRock Concentrated Australian Share 2	#	VE0002	van Eyk Income	#
BR0005	BlackRock Equity Yield Focus	#	VE0003	van Eyk Small Companies	#
BR0007	BlackRock Property Securities Index	#	VE0004	van Eyk Ethical	#
BR0008	BlackRock Financials	#	DI0001	Discovery Financials Portfolio	#
BR0010	BlackRock Value	#	DI0002	Discovery Value	#
BR0011	BlackRock Resources	#	DI0003	Discovery Resources	#
BR0012	BlackRock 200 Growth	#	DI0004	Discovery Growth	#
ST0001	SPDR S&P/ASX 200	#	Magnitude Customised Portfolio Service		
ST0002	SPDR S&P/ASX 200 Listed Property	#	BR0001	BlackRock Concentrated Australian Share 1	#
IS0001	iShares S&P Global 100	#	BR0002	BlackRock Index - Top 20	#
IS0002	iShares S&P 500	#	BR0003	BlackRock Concentrated Australian Share 2	#
IS0003	iShares S&P Europe 350	#	BR0005	BlackRock Equity Yield Focus	#
IS0004	iShares MSCI EAFE	#	BR0007	BlackRock Property Securities Index	#
IS0005	iShares MSCI Emerging Markets	#	BR0008	BlackRock Financials	#
IS0006	iShares FTSE/Xinhua China 25	#	BR0010	BlackRock Value	#
IS0007	iShares MSCI Hong Kong	#	BR0011	BlackRock Resources	#
IS0008	iShares MSCI Japan	#	BR0012	BlackRock 200 Growth	#
IS0009	iShares MSCI Singapore	#	ST0001	SPDR S&P/ASX 200	#
IS0010	iShares MSCI South Korea	#	ST0002	SPDR S&P/ASX 200 Listed Property	#
IS0011	iShares MSCI Taiwan	#	AE0001	Aegis Australian Share Growth	#
IS0012	iShares Russell 2000	#	AE0002	Aegis Australian Share Income	#
IS0013	iShares S&P MidCap 400	#	AE0003	Aegis Emerging Companies	#
IS0014	iShares S&P SmallCap 600	#	AE0004	Aegis Aggressive	#
AE0001	Aegis Australian Share Growth	#	AE0005	Aegis Australian Share Indexplus	#
AE0002	Aegis Australian Share Income	#	AE0006	Aegis Sustainable Australian Share	#
AE0003	Aegis Emerging Companies	#	LO0001	Lonsec Core	#
AE0004	Aegis Aggressive	#	LO0002	Lonsec Income	#
AE0005	Aegis Australian Share Indexplus	#	VE0001	van Eyk Leaders	#
AE0006	Aegis Sustainable Australian Share	#	VE0002	van Eyk Income	#
LO0001	Lonsec Core	#	VE0003	van Eyk Small Companies	#
LO0002	Lonsec Income	#	VE0004	van Eyk Ethical	#
VE0001	van Eyk Leaders	#	AD0001	Ausbil Dexia Australian Active Equity	#
VE0002	van Eyk Income	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
VE0003	van Eyk Small Companies	#	PE0002	Perennial Value Australian Shares	#
VE0004	van Eyk Ethical	#	AA0001	Arnhem Australian Equity	#
AD0001	Ausbil Dexia Australian Active Equity	#	BE0001	Bennelong ex-20 Australian Equities	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	BE0002	Bennelong Australian Equities	#
PE0002	Perennial Value Australian Shares	#	Investment Solutions - Managed		
AA0001	Arnhem Australian Equity	#	AD0001	Ausbil Dexia Australian Active Equity	#
BE0001	Bennelong ex-20 Australian Equities	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
BE0002	Bennelong Australian Equities	#	BR0007	BlackRock Property Securities Index	#
InvestSMART Market Leaders			PE0002	Perennial Value Australian Shares	#
BR0001	BlackRock Concentrated Australian Share 1	#	VE0003	van Eyk Small Companies	#
BR0002	BlackRock Index - Top 20	#	VE0004	van Eyk Ethical	#
BR0003	BlackRock Concentrated Australian Share 2	#	Kelly & Partners Separately Managed Accounts		
BR0007	BlackRock Property Securities Index	#	BR0001	BlackRock Concentrated Australian Share 1	#
BR0011	BlackRock Resources	#	BR0002	BlackRock Index - Top 20	#
			BR0003	BlackRock Concentrated Australian Share 2	#

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Model Code	Model Name	LVR	Model Code	Model Name	LVR
LO0001	Lonsec Core	#	Ralton Asset Management Separately Managed Accounts		
LO0002	Lonsec Income	#	RA0005	Ralton Wholesale Australian Shares	#
VE0001	van Eyk Leaders	#	RA0006	Ralton Wholesale High Yield Australian Shares	#
VE0002	van Eyk Income	#	RA0008	Ralton Wholesale Leaders	#
VE0003	van Eyk Small Companies	#	RA0007	Ralton Wholesale Smaller Companies	#
VE0004	van Eyk Ethical	#	RA0003	Ralton Australian Shares	#
AD0001	Ausbil Dexia Australian Active Equity	#	RA0002	Ralton High Yield Australian Shares	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	RA0001	Ralton Leaders	#
PE0002	Perennial Value Australian Shares	#	RA0004	Ralton Small Companies	#
AA0001	Arnhem Australian Equity	#	Strategy Separately Managed Accounts		
Merrill Lynch Quintessence, Premium China Fund SMA			AE0001	Aegis Australian Share Growth	#
CF0001	75% OPEC Open Ended Continuously Protected	#	AE0004	Aegis Aggressive	#
CF0002	2x Dynamically Leveraged	#	LO0001	Lonsec Core	#
Portfoliofocus Choices			NA0001	Navin Industrial Growth	#
BR0001	BlackRock Concentrated Australian Share 1	#	NA0002	Navin High Growth	#
BR0002	BlackRock Index - Top 20	#	RA0005	Ralton Wholesale Australian Shares	#
BR0003	BlackRock Concentrated Australian Share 2	#	RA0006	Ralton Wholesale High Yield Australian Shares	#
BR0005	BlackRock Equity Yield Focus	#	RA0007	Ralton Wholesale Smaller Companies	#
BR0007	BlackRock Property Securities Index	#	BR0001	BlackRock Concentrated Australian Share 1	#
BR0008	BlackRock Financials	#	BR0002	BlackRock Index - Top 20	#
BR0010	BlackRock Value	#	BR0003	BlackRock Concentrated Australian Share 2	#
BR0011	BlackRock Resources	#	AE0003	Aegis Emerging Companies	#
BR0012	BlackRock 200 Growth	#	AD0001	Ausbil Dexia Australian Active Equity	#
ST0001	SPDR S&P/ASX 200	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	PE0002	Perennial Value Australian Shares	#
IS0001	iShares S&P Global 100	#	VE0004	van Eyk Ethical	#
IS0002	iShares S&P 500	#	IS0001	iShares S&P Global 100	#
IS0003	iShares S&P Europe 350	#	IS0002	iShares S&P 500	#
IS0004	iShares MSCI EAFE	#	IS0003	iShares S&P Europe 350	#
IS0005	iShares MSCI Emerging Markets	#	IS0004	iShares MSCI EAFE	#
IS0006	iShares FTSE/Xinhua China 25	#	IS0005	iShares MSCI Emerging Markets	#
IS0007	iShares MSCI Hong Kong	#	IS0006	iShares FTSE/Xinhua China 25	#
IS0008	iShares MSCI Japan	#	IS0012	iShares Russell 2000	#
IS0009	iShares MSCI Singapore	#	AE0002	Aegis Australian Share Income	#
IS0010	iShares MSCI South Korea	#	LO0002	Lonsec Income	#
IS0011	iShares MSCI Taiwan	#	NA0003	Navin Australian Income	#
IS0012	iShares Russell 2000	#	BR0007	BlackRock Property Securities Index	#
IS0013	iShares S&P MidCap 400	#	Taylor Collison Global Investors Separately Managed Accounts		
IS0014	iShares S&P SmallCap 600	#	TC0001	TCGI Australian Absolute Return	#
AE0001	Aegis Australian Share Growth	#	TC0002	TCGI Resources Absolute Return	#
AE0002	Aegis Australian Share Income	#	TC0003	TCGI Australian Super Absolute Return	#
AE0003	Aegis Emerging Companies	#	BR0002	BlackRock Index - Top 20	#
AE0004	Aegis Aggressive	#	Westpac BlueChip20		
AE0005	Aegis Australian Share Indexplus	#	BR0002	BlackRock Index - Top 20	#
AE0006	Aegis Sustainable Australian Share	#			
LO0001	Lonsec Core	#			
LO0002	Lonsec Income	#			
VE0001	van Eyk Leaders	#			
VE0002	van Eyk Income	#			
VE0003	van Eyk Small Companies	#			
VE0004	van Eyk Ethical	#			
AD0001	Ausbil Dexia Australian Active Equity	#			
AD0002	Ausbil Dexia Australian Emerging Leaders	#			
PE0002	Perennial Value Australian Shares	#			
AA0001	Arnhem Australian Equity	#			
BT0001	BT Concentrated	#			
BT0002	BT Tax Efficient	#			
BE0001	Bennelong ex-20 Australian Equities	#			
BE0002	Bennelong Australian Equities	#			

The LVR's for these portfolios will be determined by the LVRs of the individual securities held in the Separately Managed Account. Please refer to BT Margin Lending Approved Securities List - Listed Securities or contact our customer relations consultants on 1800 816 222 for an estimation of borrowing limits for these portfolios.
These LVR's are fixed for the model portfolio.

C Indicates a change in LVR from last month.

N Indicates a new addition to the approved list.

Please note that the listing of a managed fund on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by BT Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

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Portfolio Services

Asgard Elements
Beacon Investment Funds Account
BT Portfolio Wrap
BT Portfolio Wrap Essentials
Colonial First State FirstChoice Investments
Navigator Personal Investment Plan
Perpetual WealthFocus Investments
Perpetual's Portfolio Administration Service
Perpetual's Portfolio Management Service
Portfolio Care The Investment Service
Westpac Personal Portfolio Service - Investments

Note: LVRs will vary within platforms. Please refer to approved lists for individual managed fund LVRs.

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