

FLEXIBLE INVESTMENT FACILITY
RATES + APPROVED SECURITIES LIST
EFFECTIVE - 1/05/2008



INTEREST RATES

Variable interest rates :

(applied to whole loan balance)

Up to \$249,999	10.25 % pa monthly in arrears
\$250,000 - \$999,999	10.10 % pa monthly in arrears
\$1,000,000 +	9.95 % pa monthly in arrears

Fixed term rate for 3, 6, 9 and 12 months :

Up to \$249,999	10.35 % pa prepaid in advance (indicative)
\$250,000 - \$999,999	10.20 % pa prepaid in advance (indicative)
\$1,000,000 +	10.05 % pa prepaid in advance (indicative)

APPROVED SECURITIES

Listed Ordinary Securities

Security Code	Company Name	Marg %
A		
AAC	Australian Agricultural Co. Ltd	55
AAH	Arana Therapeutics Limited	50
AAX	Ausenco Ltd	55
ABB	ABB Grain Limited	60
ABC	Adelaide Brighton Limited	65
ABP	Abacus Property Group - Staled Secs	65
ABS	ABC Learning Centres Ltd	<i>Capped</i>
ABY	Aditya Birla Minerals Limited	50
ACR	Acrux Limited	45 d
ADBHB	Adelaide Bank - Unsecured Float Notes	75
AED	AED Oil Limited	<i>Capped</i>
AEO	Austereo Group Limited	55
AEP	Allco Equity Partners Limited	45 d
AEU	Australian Education Trust	50
AEZ	APN/UKA European Retail Trust	<i>Capped</i>
AFI	Aust. Foundation Investment Limited	75
AGF	AMP Capital China Fund	50
AGK	AGL Energy Limited	70
AGM	Allegiance Mining NL	50 d
AGO	Atlas Iron Limited	40 d
AGS	Alliance Energy Ltd	40 d
AHD	Amalgamated Holdings Limited	55 d

AHE	Automotive Holdings Group Ltd	50 d
AIA	Auckland Int'l Airport Ltd	60
AIO	Asciano Group - Stapled Sec Def Sett	70
AIX	Aust Infrastructure Fund Limited	60
AJL	AJ Lucas Group Ltd	50 d
ALB	Albidon Limited	<i>Capped</i> d
ALF	Australian Leaders Fund Limited	<i>Capped</i>
ALL	Aristocrat Leisure Limited	70
ALS	Alesco Corporation Ltd	65
ALZ	Australand Holdings Limited	60
AMC	Amcor Limited	75
AMH	Amcil Ltd	50
AMP	AMP Limited	75
AMU	Amadeus Petroleum NL	<i>Capped</i>
AND	Andean Resources Limited	40 d
ANG	Austin Engineering Limited	35 d
ANN	Ansell Limited	70
ANZ	ANZ Banking Group	75
ANZPA	Aust & New Zealand Bank Conv Pref	85
AOD	Aurora Sandringham Div Income Trust	70
AOE	Arrow Energy NL	55
APA	Australian Pipeline Trust	65
API	Australian Pharmaceutical Industries	55
APN	Australian Provincial News Holdings	70
APZ	Aspen Group Limited	55
AQA	Aquila Resources NL	45 d
AQP	Aquarius Platinum Limited	55

Listed Ordinary Securities

Security Code	Company Name	Marg %
A		
ARG	Argo Investments Limited	75
ARH	Australasian Resources Ltd	35 d
ARP	ARB Corporation Limited	50 d
ARQ	Arc Energy NL	60
ARR	Arasor International Ltd	40 d
ASB	Austal Limited	55
ASL	Ausdrill Limited	50
ASX	Australian Stock Exchange Limited	75
ASZ	ASG Group Limited	40 d
AUB	Austbrokers Holdings Ltd	55
AUI	Australian United Investment Co. Ltd	70
AUN	Austar United Communications Ltd	65
AUW	Australian Wealth Management Ltd	55
AVE	Aveum Ltd	50
AVG	Australian Vintage Ltd	50 d
AVJ	AVJennings Homes Ltd	45 d
AVO	Avoca Resources Ltd	40 d
AVX	Avexa Limited	<i>Capped</i>
AWB	AWB Limited	55
AWC	Alumina Limited	70
AWE	Australian World Exploration	65
AXA	AXA Asia Pacific Holdings Ltd	70
AZA	Anzon Australia Limited	50
B		
BBC	Babcock & Brown Communities Group	55
BBG	Billabong Int'l Limited	70
BBI	Babcock and Brown Infrastructure Grp	65
BBP	Babcock and Brown Power	<i>Capped</i>
BBW	Babcock and Brown Wind Partner Grp	65
BCM	Babcock and Brown Capital - Ex CTG Def	65
BDG	Bendigo Mining NL	<i>Capped</i>
BEC	Becton Property Group Ltd	60
BEN	Bendigo Bank Limited	70
BENPC	Bendigo Bank Step Up Non Cum Ex ADB	75
BEPPA	BBI EPS Limited Exch Pref Def Set	50
BFG	Bell Financial Group Ltd	35 d
BHP	BHP Billiton Ltd	75
BJT	Babcock & Brown Japan Property Trust	65
BKI	Brickworks Investment Co. Ltd	60
BKL	Blackmores Limited	45 d
BKN	Bradken Limited	<i>Capped</i>

BKW	Brickworks Limited	55
BKWPA	Brickworks Ltd Pavers	60
BLD	Boral Limited	70
BLP	Babcock & Brown Resident Land Ptr Grp	35 d
BLY	Boart Goodyear Ltd	65
BMN	Bannerman Resources Ltd	35 d
BNB	Babcock & Brown Limited	<i>Capped</i>
BOL	Boom Logistics Limited	65
BOQ	Bank of Queensland	65
BPT	Beach Petroleum NL	60
BSA	Broadcast Services Australia Ltd	<i>Capped</i>
BSL	Bluescope Steel Limited	70
BTA	Biota Holdings Limited	<i>Capped</i>
BTT	BT Investment Management Ltd	45 d
BWP	Bunnings Warehouse Property Trust	60
BXB	Brambles Limited	75
C		
CAB	Cabcharge Limited	65
CBA	Commonwealth Bank of Australia	75
CBAPB	CBA PERLS IV	85
CBH	Consolidated Broken Hill Ltd	<i>Capped</i>
CCL	Coca Cola Amatil Limited	75
CCQ	Contango Capital Partners	50 d
CDD	Cardno Limited	55
CDI	Challenger Diversified Prop Grp Stapled	55
CDU	Cudeco Ltd	35 d
CEG	CEC Group Limited	50 d
CEU	Connecteast Group	70
CEY	Centennial Coal Co. Ltd	60
CFU	Ceramic Fuel Cells Limited	<i>Capped</i>
CFX	CFS Retail Property Trust	70
CGF	Challenger FSG Limited	60
CHC	Charter Hall Group New	55
CHO	Choiseul Investments Limited	60
CIF	Challenger Infrastructure Fund	60
CIL	Centrebet International Ltd	45 d
CIN	Carlton Investments Limited	60
CIX	Calliden Group Ltd	<i>Capped</i>
CIY	City Pacific Ltd	<i>Capped</i>
CLO	Clough Limited	<i>Capped</i>
CMJ	Consolidated Media Holdings Limited	70
CMR	Compass Resources NL	45 d
CMW	Cromwell Group Ltd	<i>Capped</i>
CND	Candle Australia Ltd	50 d
COF	Coffey International Limited	50

Listed Ordinary Securities

Security Code	Company Name	Marg %
C		
COH	Cochlear Limited	70
COU	Count Financial Group Ltd	55
CPA	Commonwealth Property Office Fund	70
CPB	Campbell Brothers Ltd	60
CPU	Computer Share Limited	<i>Capped</i>
CRG	Crane Group Limited	60
CSL	CSL Limited	75
CSR	CSR Limited	70
CST	Celastis Limited	50
CSV	CSG Limited	45 d
CTN	Contango Microcap Limited	55
CTX	Caltex Australia Limited	70
CUO	Copperco Limited	35 d
CUV	Clinuvel Pharmaceuticals Ltd	<i>Capped</i>
CVC	CVC Limited	<i>Capped</i>
CWN	Crown Limited Deferred Settlement	70
CWT	Challenger Beston Wine Trust	45 d
CXC	Coeur D'Alene Mines Corporation	50
CXG	Coote Industrial Ltd	35 d
CXP	Corporate Express Aust. Ltd	60
CYA	Century Australia Investment Limited	65
D		
DJS	David Jones Limited	70
DJW	Djerriwarrh Investments Limited	60
DMP	Domino's Pizza Aust NZ Ltd	55 d
DOM	Dominion Mining Limited	50 d
DOW	Downer EDI Ltd	65
DUE	Diversified Utility & Energy Trusts	60
DVN	Devine Limited	40 d
DWS	DWS Advanced Business Solution	55
DXL	Dyno Nobel Ltd	65
DXRPA	Dexus Rents Trust Rents	75
DXS	Dexus Property Group	70
DYL	Deep Yellow Ltd	<i>Capped</i>
E		
EBB	Everest Babcock & Brown Alt Inv Group	<i>Capped</i>
EBI	Everest BNB Alternative Invest Trust	<i>Capped</i>
EGF	Ellerston GEMS Fund	45
EHL	Emeco Holdings Ltd	<i>Capped</i>
ENE	Energy Developments Limited	<i>Capped</i>
ENV	Envestra Limited	60
EQU	Equigold NL	50 d
EQN	Equinox Minerals Ltd - CHESS dep	<i>Capped</i>
EQT	Equity Trustees Ltd	45 d
ERA	Energy Resources of Aust. Ltd	50
EWC	Energy World Corporation Ltd	45 d
F		
FAN	Fantastic Furniture Holdings Ltd	45 d
FAT	Fat Prophets Aust Fund Ltd	50
FBU	Fletcher Building Limited	60
FCL	Futuris Corporation	65
FCLPA	Perp Sub Con UNS.NTE (Hybrides) Def	70
FEA	Forest Enterprises Aust. Ltd	45 d
FGL	Foster's Group Limited	75
FKP	Forrester Kurts Propertiers Limited	60
FLT	Flight Centre Limited	60
FLX	Felix Resources Limited	55
FMG	Fortescue Metal Group Ltd	55
FPA	Fisher & Paykel Appliances Holdings Ltd	55
FPH	Fisher & Paykel Healthcare Corp Ltd	55
FUN	Funtastic Limited	<i>Capped</i>
FWD	Fleetwood Corporation Ltd	60
FXJ	Fairfax (John) Holdings Limited	75
FXL	Flexigroup Limited	50
G		
GAA	Geneparm Australasia Limited	<i>Capped</i>
GBG	Gindalbie Gold NL	40 d
GCL	Gloucester Coal Ltd	55
GDY	Geodynamics Ltd	40
GFF	Goodman Fielder Ltd	70
GJT	Galileo Japan Property Trust	55
GMG	Goodman Group	65
GMI	Global Mining Investments Ltd	<i>Capped</i>
GMPPA	Goodman PLUS	75
GNC	Graincorp Limited	50
GNS	Gunns Limited	65
GNSPA	Gunns Ltd (Forests) Def Sett	65
GOLD	Gold Bullion Ltd - Redeemable Pref	<i>Capped</i>
GPG	Guinness Peat Group	60
GPT	General Property Trust	70
GRD	GRD Limited	55
GRR	Grange Resources Ltd	35 d
GTP	Great Southern Plantations Limited	60
GTPGA	GTP 6.4% Perp Sub Conv Note Reset	65
GUD	GUD Holdings Limited	60
GWT	GWA International Limited	60

Listed Ordinary Securities

Security Code	Company Name	Marg %	
H			
HDF	Hastings Diversified Utilities	60	
HFA	HFA Holdings Limited	<i>Capped</i>	
HGI	Hendersons Group PLC	65	
HHL	Hunter Hall International Ltd	40	d
HHV	Hunter Hall Global Value Limited	50	
HHY	Hasting High Yields Deffered Settlement	50	d
HIG	Highlands Pacific	<i>Capped</i>	
HIL	Hills Industries Ltd	55	
HLG	Hedley Leisure & Gaming Property Fund	50	
HRR	Heron Resources Ltd	35	d
HSP	Healthscope Ltd	65	
HST	Hastie Group Limited	55	
HVN	Harvey Norman Holdings Limited	70	
HWI	Housewares International Ltd	50	
I			
IAG	Insurance Australia Group Ltd	75	
IAGPA	Insurance Aust Grp Ltd - Reset Pref	80	
IAGPB	Insurance Aust Group - 4.51% Pref	80	
IANG	IAG Finance (NZ) Ltd Exch Note	80	
IBA	IBA Technologies Limited	50	
IDL	Industrea Ltd	<i>Capped</i>	
IEF	ING Real Estate Entertainment Fund	50	d
IEM	Ishares MSCI Emerging Markets	45	
IEU	iShares S&P Europe 350	60	
IFL	IOOF Holdings Limited	60	
IFM	Infomedia Limited	<i>Capped</i>	
IGO	Independence Gold NL	55	
IIF	ING Industrial Fund	65	
IIN	inet Limited	45	d
IJH	iShares S&P Midcap 400	55	
IJP	Ishares MSCI Japan	50	
IJR	iShares S&P Smallcap 600	50	
ILF	ING Real Estate Community Living Fund	55	
ILU	Iluka Resources Limited	65	
IMD	Imdex Limited	50	
INES	India Equities Fund Limited - Stapled Se	50	
IOF	ING Office Fund	65	
IOO	iShares S&P Global 100	60	
IPL	Incitec Pivot Ltd	65	
IRE	Iress Market Technology Ltd	60	
IRN	Indophil Resources NL	35	d
IVC	Invocare Limited	60	
IVE	iShares MSCI EAFE	60	
IVV	iShares S&P 500	60	
IZZ	iShares Ftse/Xinhua China 25	50	
J			
JBH	J B HiFi Ltd	60	
JHX	James Hardie Ind - Chess units Foreign	70	
JML	Jabiru Metals Ltd	40	d
JST	Just Group Limited	65	
K			
KAR	Karoon Gas Australia Limited	35	d
KBC	Keybridge Capital Limited	45	d
KCN	Kingsgate Consolidated NL	50	
KIL	KFM Div Infrastructure and Log Fund	50	
KMN	Kings Minerals NL	<i>Capped</i>	
KZL	Kagara Zinc Limited	55	
L			
LEI	Leighton Holdings Limited	65	
LEIGA	Leighton Notes	75	
LEP	Ale Property Group	50	d
LGL	Lihir Gold Ltd	65	
LLC	Lend Lease Corp Limited	70	
LNC	Linc Energy Ltd	35	d
LNN	Lion Nathan Limited	70	
LRF	LinQ Resources Fund	50	d
LST	Lion Selection Limited	50	d
LYC	Lynas Corporation Ltd	35	d
M			
MAE	Marion Energy Ltd	40	
MAH	Macmahon Holdings Limited	55	
MAP	Macquarie Airports - Stapled Security	70	
MAZPA	Macquarie Airports Int Br Cnv Nts Deffer	75	
MBLHB	Macquarie Bank Ltd - Income Sec	80	
MBN	Mirabela Nickel Limited	50	
MCC	Macarthur Coal Ltd	60	
MCG	Macquarie Communications Group	70	
MCP	Mcperson's Limited	50	d
MCQ	Macquarie Capital Alliance Grp Ex CTG	60	
MCR	Mincor Resources NL	55	d
MCU	Mitchell Communication Group Limited	40	d
MCW	Macquarie Country Wide Trust	65	
MDL	Mineral Deposits Ltd	40	d
MDT	Macquarie DDR Trust	50	
MFF	Magellan Flagship Fund Ltd	60	
MFG	Magellan Financial Group Ltd	40	d

Listed Ordinary Securities

Security Code	Company Name	Marg %
M		
MGR	Mirvac Group	75
MGX	Mount Gibson Iron Ltd	50
MIG	Macquarie Infrastructure Group	70
MIR	Mirrrookaa Investments Ltd	60
MIS	Midwest Corporation Ltd	50 d
MIT	Mariner Pipeline Income Fund	45 d
MIX	Mirvac Industrial Trust	<i>Capped</i>
MLE	Macquarie Leisure Trust	60
MLT	Milton Corporation Limited	75
MMA	MMC Contrarian Limited	65
MMG	Macquarie Media Group-Step Sec Full Paid	60
MMS	Mcmillan Shakespeare Limited	50 d
MMX	Murchison Metals Limited	50 d
MND	Monadelphous Group Ltd	60
MOC	Mortgage Choice Ltd	50 d
MOF	Macquarie Office Trust	65
MPF	Multiplex Acumen Property Fund	50 d
* MPO	Molopo Australia NL	35 d
MPS	MacArthurcook Property Sec Fund	40 d
MQG	Macquarie Group Ltd	65
MRA	Mariner American Property Income Trust	50 d
MRE	Minara Resources Limited	50
MRM	Mermaid Marine Aust. Ltd	45 d
MRZ	Mirvac Real Estate Investment Trust	60
MSL	The Mac Services Group Ltd Deferred Sett	50
MTS	Metcash Limited	75
MUE	Multiplex European Property Fund	45 d
MXI	Maxitrans Industries Ltd	50 d
MXUPA	Multiplex Sites	65
MYFG	Myer Group Finance Ltd - redeem exch def	40
MYO	MYOB Limited	55
N		
NAB	National Australia Bank Limited	75
NABHA	National Income Securities	85
NCK	Nick Scali Limited	45 d
NCM	Newcrest Mining Limited	65
NEM	Newmont Mining Corporation	60
NFK	Norfolk Group Ltd	50
NHC	New Hope Corporation Ltd	50
NHF	NIB Holdings Ltd Deferred Settlement	50
NHR	National Hire Group Ltd	40 d
NMS	Neptune Marine Services Ltd	40 d
NOD	Nomad Building Solutions Ltd	55
NRT	Novogen Limited	35 d
NUF	Nufarm Limited	70
NVT	Navitas Limited	50
NWH	NRW Holdings Limited	50
NWS	News Corp Inc Class B Voting CDI DEF	75
NWSLV	News Corp Inc Class A Non-Voting CDI	75
NXS	Nexus Energy Limited	45 d
O		
OAK	Oaks Hotel & Resorts Ltd	45 d
OGC	Oceanagold Limited	50
OIF	Orchard Industrial Property Fund	<i>Capped</i>
OKN	Oakton Computing Limited	50 d
OMH	OM Holdings Ltd	35 d
ORG	Origin Energy Limited	70
ORI	Orica Limited	75
ORIPB	Orica Ltd Conv Pref Stapled Deferred	75
ORL	Oroton International Ltd	35 d
OSH	Oil Search Limited	65
OST	Onesteel Limited	70
OXR	Oxiana Resources NL	<i>Capped</i>
P		
PAG	Primeag Australia Ltd	55 d
PBB	Pacifica Group Limited	45 d
PBD	Port Bouvard Limited	50
PBG	Pacific Brands Limited	65
PBL	Publishing & Broadcasting Limited	75
PCAPA	Prefer Capital Ltd Perls III Def Set	85
PCBPA	CBA Perls II	85
PDN	Paladin Resources Ltd	<i>Capped</i>
PEM	Perilya Limited	50
PFL	Patties Foods Ltd	50 d
PGA	Photon Group Limited	50 d
PLA	Platinum Australia Ltd	45 d
PMC	Platinum Capital Limited	55
PMM	Portman Limited	55
PMP	PMP Communications Limited	60
PNA	Pan Australian Resources NL	<i>Capped</i>
POS	Poseidon Nickel Limited	35 d
PPC	Peet & Company Limited	50 d
PPS	Praemium Ltd	<i>Capped</i>
PPT	Perpetual Trustees Australia Limited	70
PPX	Paperlinx Limited	65
PRG	Programmed Maintenance Services	55

Listed Ordinary Securities

Security Code	Company Name	Marg %	
P			
PRT	Prime Television Limited	45	d
PRV	Premium Investors Ltd	60	
PRY	Primary Healthcare Limited	65	
PSA	Petsec Energy Limited	45	d
PSH	Penrice Soda Holdings Ltd	45	d
PTM	Platinum Asset Management Ltd	60	
PTN	The Prime Retirement & Aged Care Trust	50	
PWSPA	POWERS Trust	65	
PXS	Pharmaxis Ltd	50	
PXUPA	Paperlinx SPS Trust - redeemable preffer	65	
Q			
QAN	Qantas Airways Limited	75	
QBE	QBE Insurance Group Limited	75	
QGC	Queensland Gas Company Ltd	60	
R			
RCR	RCR Tomlinson Limited	50	d
RCY	RiverCity Motorway Group	55	
RDF	Redflex Holdings Limited	50	
REA	Realesate.com.au Ltd	50	
REF	Reverse Corp Limited	50	
REH	Reece Australia Limited	60	
REX	Regional Express Holdings Limited	50	
RFG	Retail Food Group Ltd	40	d
RHC	Ramsay Health Care Limited	70	
RIC	Ridley Corporation Limited	55	
RIO	Rio Tinto Limited	75	
RIV	Riversdale Mining Limited	45	d
RKN	Reckon Limited	45	d
RMD	Resmed Inc.	70	
RNY	Reckson New York Property Trust	Capped	
ROC	ROC Oil Company Limited	55	
RRT	Record Realty	Capped	
RSG	Resolute Limited	50	d
S			
SAI	SAI Global Limited	60	
SAKHA	Sthn Cross Air Corp (SKIES) 20/12/16	75	
SAV	Savcor Group Ltd	45	d
SBM	St. Barbara Mines	Capped	
SDG	Sunland Group Ltd	60	
SDL	Sundance Resources Ltd	Capped	
SDM	Sedgman Ltd	45	d
SEK	Seek Ltd	65	
SEV	Seven Network Limited	70	
SEVPC	Seven Network Reset Conv Red Pref	70	
SFC	Schaffer Corporation Ltd	40	d
SFH	Specialty Fashion Group Ltd	55	
SFY	Street tracks S&P / ASX 50 Fund	75	
SGB	St. George Bank Limited	75	
SGBPA	St. George Bank Limited Pref Shares	80	
SGBPD	St George CPS	80	
SGH	Slater & Gordon Limited	40	d
SGL	Sydney Gas Limited	Capped	
SGM	Sims Group Limited Deferred Settlement	70	
SGN	Singleton Group Ltd	60	
SGP	Stockland Trust Group	70	
SGT	Singapore Telecommunications - Cufs	70	
SGX	Sino Gold Limited	50	
SHL	Sonic Healthcare Limited	70	
SHV	Select Harvests Ltd	50	
SIP	Sigma Pharmaceuticals Ltd	65	
SKC	Sky City Limited	60	
SKE	Skilled Engineering Limited	55	
SKI	Spark Infra Grp Stapled Sec Ex Irs Def	65	
SLF	Streettracks S&P/ASX 200 List Prop Fnd	65	
SLM	Salmat Ltd	50	
SLV	Sylvania Resources Limited	35	d
SLX	Silex Systems Limited	50	
SMM	Summit Resources Limited	40	d
SMX	SMS Management & Technology Ltd	50	
SMY	Sally Malay Mining Ltd	50	
SOL	Washington H Soul Pattinson Co. Ltd	60	
SOT	SP Telecommunications Ltd	Capped	
SPN	SP AusNet	60	
SPT	Spotless Group Limited	60	
SRK	Strike Resources Ltd	45	d
SRL	Straits Resources Limited	50	
SRV	Servcorp Limited	45	d
SRX	Sirtex Medical Limited	35	d
SSM	Service Stream Limited	50	
STO	Santos Limited	75	
STOPB	STO Non-Cum Con Perp Float Rate PRF	75	
STW	Street tracks S&P / ASX 200 Fund	75	
SUL	Super Cheap Auto Group Ltd	55	
SUN	Suncorp Metway Ltd	75	
SUNHB	Suncorp Metway Ltd Unsec Cap Note	80	

Listed Ordinary Securities

Security Code	Company Name	Marg %
S		
SUNPA	Suncorp Metway Reset Prefs	80
T		
TAH	Tabcorp Holdings Limited	75
TAL	Tower Australia Group Ltd	55
TAP	Tap Oil NL	55
TCL	Transurban Group	70
TCQ	Trinity Consolidated Group	<i>Capped</i>
TEL	Telecom Corporation of NZ Limited	70
TEN	Ten Network Holdings Limited	65
TFC	TFS Corporation Limited	35 d
TGG	Templeton Global Growth Fund	50 d
TGP	Trafalgar Corporate Group	45 d
TGR	Tassal Group Ltd	50 d
THG	Thakral Holdings Group	45 d
TIM	Timbercorp Limited	50
TLS	Telstra Corporation Limited	75
TLSCA	Telstra Corp Ltd-Instalment Receipts Def	75
TNE	Technology One Limited	50
TOE	Toro Energy Ltd	<i>Capped</i>
TOL	Toll Holdings Limited	70
TOLPA	Toll Holdings Ltd 7.75% Non-Cum Prefs.	75
TOX	Tox Free Solutions Ltd	50 d
TPI	Transpacific Industries Group Ltd	65
TRG	Treasury Group Ltd	50 d
TRS	The Reject Shop Limited	50
TRY	Troy Resources NL	35 d
TSE	Transfield Services Limited	65
TSI	Transfield Services Infrastructure Fund	60
TSM	Thinksmart Ltd	45 d
TSO	Tishman Speyer Office Fund	65
TTS	Tattersals Ltd	70
TTXPA	Taps Trust Iss Adjust Preferred Def Set	50 d
TTY	Territory Resources Ltd	35 d
TWO	Talent2 International Limited	45 d
TWR	Tower Corporation	55
U		
UGL	United Group Ltd	65
UXC	UXC Limited	55
V		
VBA	Virgin Blue Holdings Limited	55

VCR	Ventracor Ltd	<i>Capped</i>
VGH	Vision Group Holdings Limited	55
VIR	Virdis Clean Energy Group Stapled	50 d
VMG	VDM Group Limited	35 d
VPG	Valad Property Group - Stapled Secs	60
VRL	Village Roadshow Limited	50 d
VRLPA	Village R'show Ltd 50c A Class Prefs	45 d
VTP	Van Eyk Three Pillars Limited	70
W		
WAB	Wallace Absolute Return Ltd	<i>Capped</i>
WAM	WAM Capital Limited	<i>Capped</i>
WAN	West Australian Newspaers Holdings	70
WBB	Wide Bay Capricorn Building Society Ltd	50 d
WBC	Westpac Banking Corporation	75
WCTPA	Westpac TPS Trust Preferred Deffer	85
WDC	Westfield Group	70
WDS	Walter Diversified Services Ltd	50
WEB	Webjet Ltd	<i>Capped</i>
WEC	White Energy Company Ltd	35 d
WES	Wesfarmers Limited	75
WESN	Wesfarmers Ltd Partially Protected Ord S	75
WHF	Whitefield Limited	70
WHG	WHK Group Ltd	55
WHS	Warehouse Group Ltd	50
WIL	Wilson Investment Fund	<i>Capped</i>
WOR	Worley Group Ltd	65
WOTCA	Westpac Office Trust - Partly Paid	55
WOW	Woolworths Limited	75
WOWHB	Woolworths Ltd Usec Flt Sub.Perp Nts	80
WPG	Western Plains Resources Ltd	35 d
WPL	Woodside Petroleum Limited	75
WSA	Western Areas NL	50 d
WTF	Wotif.com Holdings Ltd	50
WTP	Watpac Limited	55
WYL	Wattyl Limited	55
Y		
YLDSO1	Citiwarrants Cap Protect Yields 22/07/10	80
YLDSO2	CTW Capital Protected Yields2 06/12/10	80
YLDSO3	CTW Capital Protected Yields3 02/08/11	80
YLDSO4	CTW Capital Protected Yields3 04/06/12	80
Z		
ZFX	Zinifex Ltd	65

Listed Instalment Warrants

Security Code	Company Name	Marg %	
			Citiwarrants High Yield Instalment Warrants
AANIOK	Citi 800 AAN Inst Warr 29/11/07	40	
ABSIOB	Citiwarrants 650 ABS Inst Warr 27/9/07	40	
AFGIOG	CTW 450 AFG Inst Warr 27-03-08	40	
AGLIOI	Citiwarrants 1450 AGL Inst wrnt 26-4-07	40	
* AIOIOE	Citiwarrants 200 AIO Inst Wrnt 26/03/09	40	d
AIOIOF	Citiwarrants 800 AIO Inst Wrnt 27-3-8		<i>Capped</i>
AIOIOH	CTW 550 AIO Inst Wrnt 27-11-08 Def Set	40	
ALNIOH	CTW 825 ALN Instal Warr 17/11/06	40	
ALNIOI	Citiwarrants 850 ALN Inst Wrnt 26-4-07	40	
AMCIOB	Citiwarrants 600 AMC Inst Warr 27/9/07	40	
AMCIOI	Citiwarrants 550 AMC Inst Wrnt 26-4-07	40	
AMPIOH	Citi 650 AMP Instal 27-Nov-08 Def Set	40	
AMPIOI	Citi Inst. Warrants AMP \$4.50	40	
AMPIOM	Citiwarrants 875 AMP Instal War 23-Jul-0	40	
* ANZIOE	Citiwarrants 2700 ANZ Inst Wrnt 29-11-7	40	d
ANZIOH	Citi 2000 ANA Instal 27-Nov-08 Def Set	40	
ANZIOI	Citi Inst. Warrants ANZ \$13.00	40	
ANZIOM	Citiwarrants 2550 ANZ Instal War 23-Jul-	40	
ANZIOY	Citi 2500 ANZ Inst War 26/6/08	40	d
ANZIOZ	Citiwarrants 2200 ANZ Inst War 26/06/08	40	
ASXIOH	Citi 3200 ASX Instal 27-Nov-08 Def Set	40	
AWBIOH	Citi 150 AWB Instal 27-Nov-08 Def Set	40	
AWCIOB	Citiwarrants 550 AWC Inst Warr 27/9/07	40	
AWCIOH	Citi 400 AWC Instal 27-Nov-08 Def Set	40	
AWCIOI	Citiwarrants 500 AWC Inst wrnt 26-4-07	40	
AWCIOM	Citiwarrants 600 AWC Instal War 23-Jul-0	40	
* AWEIOE	Citiwarrants 200 AWE Inst Wrnt 26/03/09	40	d
* AXAIOE	Citiwarrants 350 AXA Inst Wrnt 26/03/09	40	d
AXAIOI	Citiwarrants 450 AXA Inst Wrnt 26-4-07	40	
AXASOA	Citi 3.9075 AXA Self Fund Inst 28-Jun-12	50	
BBGIOI	Citiwarrants 1150 BBG Inst Wrnt 26-4-07	40	
BHPIOB	Citiwarrants 2100 BHP Inst Warr 27/9/07	40	
* BHPIOE	Citiwarrants 2500 BHP Inst Wrnt 26/03/09	40	d
BHPIOF	BHP CitiW 4000 BHP Instal Warr 26/6/08	40	
BHPIOG	CTW 2500 BHP Instal Warr 27/03/08	40	
BHPIOH	Citi 2600 BHP Instal 27-Nov-08 Def Set	40	
BHPIOI	Citi Inst. Warrants BHP \$8.50	40	
BHPIOM	Citiwarrants 2500 BHP Instal War 23-Jul	40	
BILIOI	Citi Inst. Warrants BIL \$3.50	40	
BLDIOB	Citiwarrants 700 BLD Inst Warr 27/9/07	40	
BNBIOA	CTW 550 BNB Roll Instal Warr 23/06/06	50	
* BN BIOE	Citiwarrants 900 BNB Inst Wrnt 26/03/09	40	d
BNBIOH	CTW 1550 BNB Instal 27-Nov-08 Def Set	40	
BNBIOI	Citiwarrants 1300 BNB Inst Wrnt 26-4-07	40	
BNBIOO	CTW 1000 BNB Roll Instal Warr 15/12/09	40	d
BSLIOH	Citi 650 BSL Instal 27-Nov-08 Def Set	40	
BSLIOI	Citi Inst. Warrants BSL \$4.00	40	
BSLIOM	Citiwarrants 850 BSL Instal War 23-Jul-0	40	
BXBIOB	Citiwarrants 1200 BXB Inst Warr 27/9/07	40	
BXBIOH	Citi 850 BXB Instal 27-Nov-08 Def Set	40	
CBAIOB	Citiwarrants 4400 CBA Inst Warr 27/9/07	40	
* CBAIOE	Citiwarrants 2500 CBA Inst Wrnt 26/03/09	40	d
CBAIOI	Citi Inst. Warrants CBA \$21.00	40	
CBAIOM	Citiwarrants 4800 CBA Instal War 23-Jul-	40	
CBAIOQ	Citi 3400 CBA Instal 27-Nov-08 Def Set	40	
CCLIOB	Citiwarrants 650 CCL Inst Warr 27/9/07	40	
CCLIOI	Citiwarrants 550 CCL Inst Wrnt 24-4-07	40	
CGJIOI	CTW 700 CML Instal Warr 26/04/07	40	
* CMJIOE	Citiwarrants 250 CMJ Inst Wrnt 26-3-09	40	d
CPUIOH	Citi 550 CPU Instal 27-Nov-08 Def Set	40	
CSLIOH	Citi 6500 CSL Instal 27-Nov-08	40	
CSLIOI	Citi Inst. Warrants CSL \$13.00	40	
DXLIOB	CITIWARRANTS 200 DXL Inst Warr 27/9/07	40	
* DXLIOE	Citiwarrants 125 DXL Inst Wrnt 26/03/09	40	d
DXLIOH	Citi 150 DXL Instal 27-Nov-08 Def Set	40	
EHLIOH	Citi 100 EHL Instal 27-Nov-08 Def Set	40	
FCLIOB	Citiwarrants 200 FCL Inst Warr 27/9/07	40	
FGLIOI	Citiwarrants 400 FGL Inst Wrnt 26-4-07	40	
FXJIOB	Citiwarrants 400 FXJ Inst Warr 27/9/07	40	
FXJIOI	Citiwarrants 300 FXJ Inst Wrnt 26-04-07	40	
GPTIOL	Citiwarrants 400 GPT Inst Wrnt 23-4-8	40	
GPTIOB	Citiwarrants 450 GPT Inst Warr 27/9/07	40	
* HVNIOE	Citiwarrants 250 HVN Inst Wrnt 25/03/09	40	d
IAGIOB	Citiwarrants 550 IAG Inst Warr 27/9/07	40	
IAGIOH	Citi 300 IAG Instal 27-Nov-08 Def Set	40	
IAGIOI	Citiwarrants 400 IAG Inst Wrnt 26-4-07	40	
IAGIOM	Citiwarrants 525 IAG Instal War 23-Jul-0	40	
* IPLIOE	Citiwarrants 250 HVN Inst Wrnt 26/03/09	40	d
JHXIOH	Citi 400 JHX Instal 27-Nov-08 Def Set	40	
LEIIOH	Citi 3000 LEI Instal 27-Nov-08 Def Set	40	
LGLIOH	Citi 200 LGL Instal 27-Nov-08 Def Set	40	
LHGIOI	CTW 150 LHG Instalment Warr 26/04/07	40	
LLCIOH	Citi 1150 LLC Instal 27-Nov-08 Def Set	40	
LLCIOI	Citiwarrants 1000 LLC Inst Wrnt 26-4-07	40	
LNNIOB	Citiwarrants 700 LNN Inst Warr 26/7/07	40	
MAPIOB	Citiwarrants 300 MAP Inst Warr 26/7/07	40	

Listed Instalment Warrants

Security Code	Company Name	Marg %			
	Citiwarrants High Yield Instalment Warrants				
MAPIOI	Citiwarrants 135 Map Instal 18-11-04	40		QANIOI	Citi Inst. Warrants QAN \$2.50 40
MGQIOB	Citiwarrants 575 MGQ Inst Warr 29/7/07	40		* QBEIOE	Citiwarrants 1300 QBE Inst Wrnt 26/03/09 40 d
MIGIOB	Citiwarrants 300 MIG Inst Warr 26/7/07	40		QBEIOH	Citi 2000 QBE Instal Instal 27-Nov-08 De 40
MIGIOI	Citi Inst. Warrants MIG \$2.25	40		QBEIOI	Citiwarrants 1600 QBE Inst Wrnt 26-4-07 40
MQGIOC	CTW 6500 MQG Instal Warr 23/06/08	40		* QGCIOE	Citiwarrants 200 QGC Inst Wrnt 26/03/09 40 d
* MQGIOE	Citiwarrants 2750 MQG Inst Wrnt 26/03/09	40 d		RINIOI	Citiwarrants 1300 RIN Inst Wrnt 26-4-07 40
MQGIOH	CTI 5000 MQG Instal Warr 18/12/08	40		RINIOL	Citiwarrants 1500 RIN Inst Wrnt 23-4-8 40
MQGIOM	CTI 7000 MQG Instal Warr 23/06/08	40		RIOIOB	CTW 6000 RIO Instal Warr 27/9/07 40
MQGIOT	CTW 3750 MQG Instalment 24/09/08 Def Set	40 d		* RIOIOE	Citiwarrants 9500 RIO Inst Wrnt 26/03/09 40 d
MREIOH	Citi 350 MRE Instal 27-Nov-08	40		RIOIOF	RIO CTA NV03 IW 40
MREIOM	Citiwarrants 725 MRE Instal War 23-Jul-0	40		RIOIOG	Citiwarrants 7000 RIO Inst 27-3-08 40
MXGIOB	Citiwarrants 350 MXG Insr Warr 26/7/07	40		RIOIOH	Citi 6500 RIO Instal 27-Nov-08 Def Set 40
MXGIOI	CitiWarrant 2.00 MXG 18 NOV 04 IW	40		RIOIOI	Citi Inst. Warrants RIO \$27.00 40
* NABIOE	Citiwarrants 1600 NAB Inst Wrnt 26/03/09	40 d		RMDIOH	Citi 300 RMD Instal 27-Nov-08 Def Set 40
NABIOH	Citi 2400 NAB Instal 18-Nov-08 Def Set	40		ROCIOH	Citi 150 ROC Instal 27-Nov-08 Def Set 40
NABIOI	Citi Inst. Warrants NAB \$22.00	40		SEVIOH	Citi 750 SEV Instal 27-Nov-08 Def Set 40
NABIOM	Citiwarrants 3750 NAB Instal War 23-Jul-	40		SGBIOB	CTW 2800 SGB Instal Warr 26/7/07 40
NCMIOH	Citi 1600 NCM Instal 27-Nov-08 Def Set	40		SGBIOH	Citi 2000 SGB Instal 27-Nov-08 Def Set 40
NCMIOM	Citiwarrants 1800 NCM Instal War 23-Jul-	40		SGBIOI	Citiwarrants 2200 SGB Inst Warr 26/4/07 40
NWSIOG	Citiwarrants 2000 NWS Inst Wrnt 27-3-08	40		SGBIOM	Citiwarrants 3150 SGB Instal War 23-Jul-
NWSIOH	Citi 1600 NWS Instal 27-Nov-08 Def Set	40		* SGBIOS	Citiwarrants 1300 SGB Inst Wrnt 26/03/09 40 d
NWSIOI	CTW 1750 NWS Instal Warr 26/04/07	40		SGPIOB	Citiwarrants 700 SGP Inst Warr 26/7/07 40
NWSIOM	Citiwarrants 2450 NWS Instal War 23-Jul-	40		SHLIOI	Citiwarrants 1150 SHL Inst Wrnt 26-4-07 40
ORGIOH	Citi 600 Instal 27-Nov-08 Def Set	40		SLFIOM	Citiwarrants 1850 SLF Instal War 23-Jul-
ORGIOI	Citiwarrants 500 ORG Inst Wrnt 26-4-07	40		STOIOB	Citiwarrants 800 STO Inst Warr 27/9/07 40
ORGIOM	Citiwarrants 700 ORG Instal War 23-Jul-0	40		STOIOF	STO CTA NV03 IW 40
ORIIOH	Citi 1800 Instal 18-Dec-08 Def Set	40		STOIOH	Citi 850 STO Instal 27-Nov-08 Def Set 40
OSHIOH	Citi 250 Instal 27-Nov-08 Def Set	40		STOIOI	Citiwarrants 850 STO Inst Wrnt 26-4-07 40
OSHIOI	Citi Inst. Warrants OSH \$0.75	40		STOIOM	Citiwarrants 950 STO Instal War 23-Jul-0 40
OSTIOB	Citiwarrants 400 OST Inst WArr 27/9/07	40		STWIOM	Citiwarrants 5000 STW Instal War 23-Jul-
OSTIOM	Citiwarrants 525 OST Instal War 23-Jul-0	40		SUNIOB	Citiwarrants 1800 SUN Inst Warr 27/7/09 40
OXRIOH	Citi 200 Instal 27-Nov-08 Def Set	40		* SUNIOE	Citiwarrants 600 SUN Inst Wrnt 26/03/09 40 d
OXRIOM	Citiwarrants 250 OXR Instal War 23-Jul-0	40		SUNIOH	Citi 1200 SUN Instal 27-Nov-08 Def Set 40
PBLIOB	Citiwarrants 1800 PBL Inst Warr 29/11/07	40		SUNIOI	Citiwarrants 1500 SUN Inst Wrnt 26-4-07 40
PBLIOH	Citi 1200 Instal 27-Nov-08 Def Set	40		SUNIOM	Citiwarrants 1750 SUN Instal War 23-Jul-
PBLIOI	Citiwarrants 1300 PBL Inst Wrnt 26-4-07	40		TAHIOB	Citiwarrants 1500 TAH Inst Warr 27/9/07 40
PBLIOL	Citiwarrants 1500 PBL Inst Wrnt 23-4-8	40		TAHIOH	Citi 900 TAH Instal 27-Nov-08 Def Set 40
PDNIOH	Citi 450 PDN Instal Instal 27-Nov-08 Def	40		TAHIOI	Citiwarrants 1200 TAH Inst Wrnt 26-4-07 40
PPTIOB	Citiwarrants 6500 PPT Inst Warr 27/9/07	40		TAHIOM	Citiwarrants 1450 TAH Instal War 23-Jul-
QANIOB	Citiwarrants \$4.34 QAN Inst Warr 27/9/07	40		TAPIOB	Citiwarrants 125 TAP Inst Warr 27/9/07 40
QANIOH	Citi 300 QAN Instal Instal 27-Nov-08 Def	40		TCLIOB	Citiwarrants 650 TCL Inst Warr 26/7/07 40
				TCLIOI	Citi Inst. Warrants TCL \$3.00 40
				TCLIOM	Citiwarrants 675 TCL Instal War 23-Jul-0 40
				TL3IO1	Citiwarrant 200 Tlsca Inst War 27-Mar-08 40
				TL3IOB	Citiwarrants 220 TLS Inst Warr 27/9/07 40

Listed Instalment Warrants

Security Code	Company Name	Marg %
Citiwarrants High Yield Instalment Warrants		
TL3IOQ	Citiwarrant 150 Tlsca Inst War 29-Mar-07	40
TL3IOS	Citiwarrant 140 Tlsca Inst War 27-Sep-07	40
TL3IOT	Citiwarrant 170 Tlsca Inst War 27-Sep-07	40
TL3IOU	Citiwarrant 200 Tlsca Inst War 27-Sep-07	40
TL3IOY	Citiwarrant 140 Tlsca Inst War 27-Mar-08	40
TL3IOZ	Citiwarrant 170 Tlsca Inst War 27-Mar-08	40
* TLSIOE	Citiwarrants 350 TLS Inst Wrnt 26/03/09	40 d
TLSIOH	Citi 250 TLS Instal 27-Nov-08 Def Set	40
TLSIOI	Citi Inst. Warrants TLS \$3.75	40
TLSIOM	Citiwarrants 400 TLS Instal War 23-Jul-0	40
TOLIOF	Citiwarrants 1000 TOL Inst Wrnt 27-3-8	40
TOLIOH	Citi 800 TOL Instal 7-Nov-08 Def Set	40
TOLIOI	Citiwarrants 900 TOL Inst Wrnt 26-4-07	40
TTSIOB	Citiwarrants 350 TTS Inst Warr 27/9/07	40
* TTSIOE	Citiwarrants 200 TTS Inst Wrnt 26/03/09	40 d
TTSIOH	Citi 250 TTS Instal 27-Nov-08 Def Set	40
WANIOB	Citiwarrants 1100 WAN Inst Warr 27/9/07	40
WANIOI	Citiwarrants 600 WAN Inst Wrnt 26-4-07	40
* WBCIOE	Citiwarrants 1250 WBC Inst Wrnt 26/03/09	40 d
WBCIOH	Citi 1700 WBC Instal 18-Dec-08 Def Set	40
WBCIOI	Citi Inst. Warrants WBC \$12.00	40
WBCIOM	Citiwarrants 2250 WBC Instal War 23-Jul-	40
WDCIOB	CTW 1800 WDC Inst Wrnt 27/9/07	40
WDCIOH	Citi 1300 WDC Instal 27-Nov-08 Def Set	40
WDCIOI	Citiwarrants 1300 WDC Inst Wrnt 26-4-07	40
WDCIOM	Citiwarrants 1750 WDC Instal War 23-Jul-	40
WESIOB	Citiwarrant 3200 WES Inst Warr 27/9/07	40
WESIOH	Citi 2500 WES Instal Instal 27-Nov-08 De	40
WESIOI	Citi Inst. Warrants WES \$20.00	40
WESIOR	Citi 3000 WES Instal 25-Sep-08	40
WORIOB	Citiwarrants 1650 WOR Inst Warr 27/9/07	40
WORIOH	Citi 2500 WOR Instal 27-Nov-08	40
WOWIOH	Citi 1700 WOW Instal 27-Nov-08 Def Set	40
WOWIOI	Citi Inst. Warrants WOW \$8.00	40
WOWIOM	Citiwarrants 2400 WOW Instal War 23-Jul-	40
WPLIOB	Citiwarrants 3000 Inst Warr 27/9/07	40
WPLIOH	Citi 3000 WPL Instal 27-Nov-08 Def Set	40
WPLIOI	CTW 3200 WPL Instal Warr 26/04/07	40
WPLIOM	CTW 3550 WPL Instal Warr 23-Jul-08	40
ZFXIOH	Citi 1050 ZFX Instal 27-Nov-08 Def Set	40
ZFXIOI	Citiwarrants 575 ZFX Inst Wrnt 26-4-07	40

ZFXIOM	Citiwarrants 1450 ZFX Instal War 23-Jul-	40
ZXFIOL	Citiwarrants 1300 ZFX Inst Wrnt 23-4-8	40
Citiwarrants Regular Instalment Warrants		
CGJIOH	CITIWARRANTS 750 CML Inst Warr 17-NOV-01	40
MREIOI	Citiwarrants 150 MRE Inst Wrnt 26-4-07	40
PDNIOB	CITIWARRANTS 750 PDN Insl Warr 27-SEP-07	40
TL3IOP	Citiwarrant 100 Tlsca Inst War 29-Mar-07	50
TL3IOR	Citiwarrant 100 Tlsca Inst War 27-Sep-07	50
TL3IOX	Citiwarrant 100 Tlsca Inst War 27-Mar-08	50
TLSIOB	CITIWARRANTS 375 TLS Inst Warr 27-SEP-07	<i>Capped</i>
Citiwarrants Rolling Instalment Warrants		
ABYIOJ	Citiwarrants 100 ABY Inst Wrnt 24-5-7	<i>Capped</i>
AGKIOA	Citiwarrants 2.719 AGK Roll Inst Warr	50
AGLIOD	CTW 750 AGL Roll Instal Warr 22/06/07	50
ALLIOA	CTW 700 ALL Roll Inst Warr 23-06-08	50
ALLIOD	CTW 600 ALL Roll Instal Warr 22/06/07	50
ALNIOD	CTW 450 ALN Roll Instal Warr 22/06/07	50
AMCIOA	CTW 350 AMC Roll Instal Warr 23/06/06	50
AMCIOD	CTW 475 AMC Roll Instal Warr 22/06/07	50
AMPIOA	CTW 350 AMP Roll Instal Warr 23/06/06	50
AMPIOD	CTW 350 AMP Roll Instal Warr 22/06/07	50
ANZIOA	CTW 1000 ANZ Roll Int Warr23/06/08	50
ANZIOD	CTW 1200 ANZ Roll Instal Warr 22/06/07	50
* ANZIOO	CTW 1300 ANZ Rolling Ins Warnt 15-12-09	50 d
BBGIOA	CitiWarr 800 BBG Roll Inst Wrnt 23/06/08	50
BHPIOA	CTW 750 BHP Roll Instal Warr 23/06/08	50
BHPIOD	CTW 1000 BHP Roll Instal Warr 22/06/07	50
BLDIOA	CTW 300 BLD Roll Install Warr 23/06/08	50
BLDIOD	CTW 325 BLD Roll Instal Warr 22/06/07	50
BNBIOD	CTW 750 BNB Roll Instal Warr 22/06/07	50
BSLIOA	CTW 400 BSL Roll Install Warr 23/6/08	50
BSLIOD	CTW 500 BSL Roll Instal Warr 22/06/07	50
BXBIOA	CTW 350 BIL Roll Instal Warr 23/06/08	50
BXBIOD	CTW 463.9 BXB Roll Instal Warr 22-JUN-07	50
CBAIOA	Citi 15.00 CBA Inst. Warr. 23/06/06	50
CBAIOD	CTW 2000 CBA Roll Instal Warr 22/06/07	50
COHIOI	CTW 5500 COH Roll Inst 15/12/09 Def Set	40 d
CSLIOA	CTW 1400 CSL Roll Instal Warr 23/6/08	50
CSLIOD	CTW 1750 CSL Ring Inst Wrnt 22.6.07	50
FCLIOD	CTW 120 FCL Roll Instal Warr 22/06/07	50
FGLIOD	CTW 350 FGL Roll Instal Warr 22/06/07	50
FXJIOA	CTW 200 FXJ Roll Instal Warrant 23/6/08	50 d
FXJIOD	CTW 300 FXJ Roll Instal Warr 22/06/07	50
IAGIOA	CTW 300 IAG Roll Instal Warr 23/06/08	50
IAGIOD	CTW 400 IAG Roll Instal Warr 22/06/07	50

Listed Instalment Warrants

Security Code	Company Name	Marg %
Citiwarrants Rolling Instalment Warrants		
LLCIOA	CTW 600 LLC Roll Instal Warr 23/6/08	50
LLCIOD	CTW 800 LLC Roll Instal Warr 22/06/07	50
MAPIOA	CTW 150 MAP Roll Instal Warr 23/06/06	50
MAYIOA	CTW 200 MAY Roll Instal Warr 23/06/06	50
MAYIOD	CTW 250 MAY Roll Instal Warr 22/06/07	50
MIGIOD	CTW 250 MIG Roll Instal Warr 22/06/07	50
MQGIOA	CTI 3600 MQG Roll Inst Warrant 23/6/08	50
MQGIOD	CTI 6500 MQG Roll Inst Warr 19/6/09 Def	50
MQGIOO	CTW 3500 MQG Roll Instal Warr 15/12/09	50 d
NABIOA	CTW 2000 NAB Roll Instal Warr 23/6/08	50
NABIOD	CTW 2000 NAB Roll Instal Warr 22/06/07	50
NCMIOA	CTW 800 NCM Roll Instal Warr 23/6/08	50
NCMIOD	CTW 950 NCM Roll Instal Warr 22/06/07	50
ORIOA	CTW 1250 ORI Roll Instal Warr 23/06/08	50
PBGIOD	CTW 160 PBG Roll Instal Warr 22/06/07	50
PBLIOA	CTW 800 PBL Rol Instal Warr 23/6/08	50
PBLIOD	CTW 900 PBL Roll Instal Warr 22/06/07	50
QANIOA	CTW 175 QAN Roll Instal Warr 23/6/08	50
QANIOD	CTW 250 QAN Roll Instal Warr 22/06/07	50
QBEIOA	CTW 700 QBE Roll Instal Warr 23/06/06	50
QBEIOD	CTW 800 QBE Roll Instal Warr 22/06/07	50
RINIOA	CTW 600 RIN Roll Instal War 23/6/08	50
RINIOD	CTW 700 RIN Roll Instal Warr 22/06/07	50
RIOIOA	CTW 4250 RIO Roll Instal Warr 23-JUN-08	50
RIOIOD	CTW 2500 RIO Roll Instal Warr 22/06/07	50
SFEIOD	CTW 600 SFE Roll Instal Warr 22/06/07	50
SGBIOA	Citi 12.00 SGB Inst. Warr. 28/6/08	50
SGBIOD	CTW 1400 SGB Roll Instal Warr 22/06/07	50
SHLIOD	CTW 700 SHL Roll Instal Warr 22/06/07	50
SLFIOA	CTW 2000 SLF Roll Instal Warr 23/06/06	50
SLFIOD	CTW 900 SLF Roll Instal Warr 22/06/07	50
STOIOA	CTW 400 STO Roll Instal Warr 23/06/06	50
STOIOD	CTW 550 STO Roll Instal Warr 22/06/07	50
STWIOD	CTW 2300 STW Roll Instal Warr 22/06/07	50
SUNIOA	Citi 9.75 SUN Inst. Warr. 28/6/08	50
SUNIOD	CTW 1100 SUN Roll Instal Warr 22.6.07	50
TAHIOA	Citi 10.00 TAH Inst. Warr. 28/6/08	50
TAHIOD	CTW 950 TAH Roll Instal Warr 22/06/07	50
TCLIOA	CTW 325 TCL Roll Instal Warr 23/6/08	50
TCLIOD	CTW 450 TCL Roll Instal Warr 22/06/07	50
TLSIOA	CTW 275 TLS Roll Instal Warr 23/6/08	50
TLSIOD	CTW 300 TLS Ring Inst Wrnt 22.06.07	50
TOLIOA	CTW 600 TOL Roll Instal Warr 23/06/06	50
TOLIOD	CTW 800 TOL Roll Instal Warr 22/06/07	50
VBAIOA	CTW 100 VBA Roll Instal Warr 23/6/08	50
WANIOA	CTW 400 WAN Roll Instal Warr 23/6/08	50
WANIOD	CTW 500 WAN Roll Instal Warr 22/06/07	50
WBCIOA	CTW 900 WBC Ring Inst Wrnt 23.6.06	50
WBCIOD	CTW 1050 WBC Roll Instal Warr 22/06/07	50
WDCIOA	CTW 750 WDC Roll Instal Warr 23/06/06	50
WDCIOD	CTW 950 WDC Roll Instal Warr 22/06/07	50
WESIOD	CTW 2200 WES Ring Inst Wrnt 22.6.07	50
WOWIOA	CTW 700 WOW Roll Instal Warr 23/6/08	50
WOWIOD	CTW 900 WOW Roll Instal Warr 22/06/07	50
WPLIOA	CTW 1000 WPL Inst Wrnt 23.6.06	50
WPLIOD	CTW 1400 WPL Roll Instal Warr 22/06/07	50
ZFXIOA	CTW 600 ZFX Ring Wrnt 23-6-08	50
ZFXIOD	CTW 200 ZFX Roll Instal Warr 22/06/07	50
Citiwarrants Self Funding Instalment Warrants		
AIOSOA	CTW 550 AIO Self Fund Instal 28-06-12	50
ALLSOA	Citi 736 ALL Self Fund Instal 28-Jun-12	50
AMCSOA	Citi 383 AMC Self Fund Instal 28-Jun-12	50
AMPSOA	Citi 553 AMP Self Fund Instal 28-Jun-12	50
ANZSOA	Citi 1650 ANZ Self Fund Instal 28-Jun-12	50
ASXSOA	Citi 26.085 ASX Self Fund Inst 28-Jun-12	50
AWCSOA	Citi 438 AWC Self Fund Instal 28-Jun-12	50
BHPSOA	Citi 1966 BHP Self Fund Instal 28-Jun-12	50
BLDSOA	Citi 433 BLD Self Fund Instal 28-Jun-12	50
BNBSOA	Citi 16.786 BNB Self Fund Inst 28-Jun-12	50
BSLSOA	Citi 574 BSL Self Fund Instal 28-Jun-12	50
BXBSOA	Citi 633 BXB Self Fund Instal 28-Jun-12	50
CBASOA	Citi 2851 CBA Self Fund Instal 28-Jun-12	50
CSLSOA	Citi 4695 CSL Self Fund Instal 28-Jun-12	50
FXJSOA	Citi 240 FXJ Self Fund Instal 28-Jun-12	50
GPTSOA	Citi 2.427 GPT Self Fund Inst 28-Jun-12	50
IAGSOA	Citi 309 IAG Self Fund Instal 28-Jun-12	50
LLCSOA	Citi 1008 LLC Self Fund Instal 28-Jun-12	50
MAPSOA	Citi 225 MAP Self Fund Instal 28-Jun-12	50
MGRSOA	Citi 2.9178 MGR Self Fund Instal 28-Jun-	50
MIGSOA	Citi 175 MIG Self Fund Instal 28-Jun-12	50
NABSOA	Citi 2250 NAB Self Fund Instal 28-Jun-12	50
QBESOA	Citi 1593 QBE Self Fund Instal 28-Jun-12	50
RIOSOA	Citi \$54.3931 RIO Sif fund Inst 28/6/12	50
SGBSOA	Citi 1950 SGB Self Fund Instal 28-Jun-12	50
SGPSOA	Citi 450 SGP Self Fund Instal 28-Jun-12	50
SLFSOA	Citi 11.7828 SLF Sif Fund Instal 28/6/12	50

Listed Instalment Warrants

Security Code	Company Name	Marg %
Citiwarrants Self Funding Instalment Warrants		
STOSOA	Citi 730 STO Self Fund Instal 28-Jun-12	50
STWSOA	Citi 3350 STW Self Fund Instal 28-Jun-12	50
SUNSOA	Citi 1095 SUN Self Fund Instal 28-Jun-12	50
TCLSOA	Citi 425 TCL Self Fund Instal 28-Jun-12	50
TOLSOA	Citi \$7.826 TOL Self Fund Inst 28-Jun-12	50
WBCSOA	Citi 1450 WBC Self Fund Instal 28-Jun-12	50
WDCSOA	Citi 10.4678 WDC Sif Fund Inst 28-Jun-12	50
WESSOA	CTW 2250 WES Self Fund Instal 28/06/12	50
WOWSOA	Citi 1511 WOW Self Fund Instal 28-Jun-12	50
WPLSOA	Citi 2501 WPL Self Fund Instal 28-Jun-12	50
ZFXSOA	Citi 1100 ZFX Self Fund Instal 28-Jun-12	50

Managed Fund

Security Code	Company Name	Marg %
ABN AMRO Asset Management Aust Ltd		
ARO0006AU	ABN Amro Global Equity Fund	65
ARO0011AU	ABN AMRO Australian Equity Fund	75
AMP Capital Investors		
AMP0011AU	AMP Australian Bond Trust	75
AMP0012AU	AMP Conservative Fund	75
AMP0013AU	AMP Balanced Growth Trust	75
AMP0014AU	AMP Property Securities Fund	60
AMP0015AU	AMP Multi Mgr Aust. Share Trust	75
AMP0016AU	AMP Blue Chip Trust	75
AMP0017AU	AMP FLI Future Directions Int'l Share	65
AMP0018AU	AMP Equity Trust	75
AMP0019AU	AMP Small Companies Trust	60
AMP0141AU	AMP High Growth Fund	60
AMP0249AU	W/S - Managed Treasury Fund	70
AMP0259AU	W/S - Australian Bond Index Fund	75
AMP0261AU	W/S - Diversified Hi Yield Fund	70
AMP0262AU	W/S - Emerging Market Bond Fund	50
AMP0263AU	W/S - Australian Corporate Bond Fund	70
AMP0267AU	W/S - International Share Fund	65
AMP0268AU	W/S - International Bond Fund	70
AMP0269AU	W/S - Listed Property Trusts Fund	70
AMP0270AU	W/S - Active Quant Share Fund	70
AMP0271AU	W/S - Enhanced Index Share Fund	65
AMP0273AU	W/S - Australian Share Fund	75
AMP0279AU	W/S - Australian Bond Fund	75

AMP0281AU	W/S - Australian Share Index Fund	75
AMP0282AU	W/S - Global Growth Opportunities Fund	60
AMP0305AU	W/S - Moderate Growth Fund	65
AMP0367AU	FLI Global Growth Opportunities Fund	60
AMP0368AU	AMP Global Technology Fund	65
AMP0442AU	W/S - Balanced Growth Fund	70
AMP0444AU	W/S - Conservative Fund	70
AMP0445AU	W/S - Equity Fund	75
AMP0447AU	W/S - Future Directions Balanced Fund	70
AMP0448AU	FLI Sustainable Future Aust Share Fund	70
AMP0450AU	W/S - Sustain Future Aust Share Fund	70
AMP0451AU	FLI Sustainable Futrue Bal Growth Fund	70
AMP0453AU	W/S - Sustain Future Bal Growth Fund	70
AMP0456AU	W/S - Sustain Future Intern'l Share Fund	65
AMP0558AU	W/S - Future Direct Growth Fund	70
AMP0574AU	W/S - High Growth Fund	60
AMP0577AU	W/S - Small Companies Fund	60
AMP0670AU	W/S - Future Directions Aust Bond Fund	75
AMP0672AU	W/S - Future Direct Conservative Fund	70
AMP0674AU	AMP Future Directions High Growth	65
AMP0676AU	W/S - Future Direct Intern Bond Fund	70
AMP0678AU	W/S - Future Direct Moderately Conserv	65
AMP0686AU	W/S - Global Properties Securities Fund	60
AMP0688AU	FLI Future Directions Conservative Fund	70
AMP0689AU	FLI Future Direct Moder Conserv Fund	70
AMP0690AU	FLI Future Directions Balanced Fund	70
AMP0691AU	FLI Future Directions Growth Fund	70
AMP0692AU	FLI Future Directions High Growth Fund	60
AMP0693AU	FLI Future Directions Aust Bond Fund	75
AMP0694AU	FLI Future Directions Intern'l Bond Fund	70
AMP0698AU	W/S - Value Plus Australian Share Fund	70
AMP0827AU	FLI Australian Share Fund	75
AMP0828AU	FLI Aust Share Enhanced Index Fund	75
AMP0829AU	FLI Diversified Fixed Interest Fund	75
AMP0831AU	FLI Value Plus Fund	70
AMP0845AU	FLI Alliance Capital Intern'l Share Fund	65
AMP0849AU	FLI Future Direct Extend Mkts Int'l Fund	65
AMP0851AU	AMP Capital China Fund	50
AMP0852AU	FLI International Share Fund	65
AMP0854AU	FLI Future Direct Aust Share Fund New	75
AMP0855AU	FLI Future Direct Intern Share Fund New	65
AMP1072AU	AMP Capital Enhanced Yield Fund	60
AMP1073AU	AMP Capital Global Property Securities	60
AMP1074AU	AMP Core Property Fund	60
AMP1077AU	AMP Capital Small Companies Fund	60

Managed Fund

Security Code	Company Name	Marg %
AMP Capital Investors		
AMP1100AU	AMP Capital Sustainable Fund	70
AMP1179AU	AMP Cap Invest - Core Infra Fund A Class	50
AMP1180AU	AMP Cap Invest - Core Infra Fund H Class	50
GIO0001AU	AMP Monthly Inocme Fund # 1	75
GIO0002AU	AMP Monthly Inocme Fund # 2	75
GIO0003AU	AMP Monthly Inocme Fund # 3	75
ANZ Investments		
ANZ0013AU	ANZ OA Inv Portfolio-ING Blue Chip Imput	75
ANZ0335AU	ANZ OA - CFS Imputation NEF	75
ANZ0337AU	ANZ OA Credit Suisse Intl Share Fund	65
ANZ0339AU	ANZ OA - C/Suisse Prop Trust NEF	60
ANZ0363AU	ANZ OA - ING Property Securities NEF	65
ANZ0367AU	ANZ OA ING Tax Effective Income Fund	75
ANZ0383AU	ANZ OA - Optimax Global Small Co Tr NEF	50
ANZ0391AU	ANZ OA Perpetual Aust Shs Fund NEF	75
ANZ0395AU	ANZ OA - Vanguard Aus Share Index Tr NEF	70
APN Funds Management Ltd		
APN0001AU	APN Property for Income	60
AXA Funds Management		
NML0001AU	AXA - W/S Australian Property Fund	65
NML0002AU	AXA NM Equity Imputation Fund	75
NML0004AU	AXA NM Industrials Fund	75
NML0006AU	AXA NM Equity Growth Fund	75
NML0010AU	Australian Income Fund	70
NML0017AU	W/S - Aust Fixed Income Fund	75
NML0019AU	W/S - Aust Diversified Prop Securities	65
NML0021AU	W/S - Global Fixed Income Fund	65
NML0060AU	AXA Gener - Berns Aust Equity Value	65
NML0061AU	W/S - Aust Equity Value Fund	70
NML0143AU	W/S - Aust Eq Growth Industrials Fund	75
NML0144AU	W/S - Aust Equity Growth Fund	75
NML0160AU	AXA NM Australian Leaders Trust	75
NML0257AU	W/S - Aust Income Fund	70
NML0316AU	W/S - Aust Monthly Income Fund	70
NML0317AU	Australian Monthly Income	70
NML0318AU	W/S - Global Equity Growth Fund	60
NML0319AU	W/S - Diversified Balanced Fund	75
NML0320AU	W/S - Diversified Capital Stable Fund	75
NML0321AU	W/S - Diversified High Growth Fund	75
NML0322AU	W/S - Global Equity Healthcare Fund	60

NML0324AU	W/S - US Equity Premier Growth Fund	65
NML0331AU	AXA - Diversified Balanced Fund	75
NML0332AU	AXA - Diversified Capital Stable Fund	75
NML0333AU	AXA - Diversified High Growth Fund	75
NML0334AU	AXA - Global Equity Healthcare Fund	60
NML0336AU	AXA - US Equity Premier Growth Fund	65
NML0337AU	AXA - Australian Property	65
NML0338AU	AXA - Aust. Equity Ind. Fund	75
NML0347AU	AXA - Global Equity - Value Fund	65
NML0348AU	AXA Aust. W/S Global Eq. Value Fund	65
Aberdeen Asset Management		
EQI0015AU	Aberdeen International Equity Fund	65
EQI0016AU	Aberdeen Australian Bond Fund	75
EQI0017AU	Aberdeen Australian Equity Fund	75
EQI0027AU	Aberdeen Financials Fund	75
EQI0028AU	Aberdeen Asian Opportunities Fund	50
ETL0031AU	Aberdeen China Opportunities Fund	50
ETL0032AU	Aberdeen Emerging Markets Fund	50
Advance Asset Management Ltd		
ADV0012AU	Advance Property Sec Multi-Blend Fund	60
ADV0013AU	Advance Imputation Fund	75
ADV0014AU	Advance International Share Fund	65
ADV0022AU	Advance Defensive Multi-Blend Fund	70
ADV0023AU	Advance Balanced Multi-Blend Fund	75
ADV0024AU	Advance Growth Multi-Blend Fund	70
ADV0025AU	Advance Aust Shares Multi-Blend Fund	75
ADV0028AU	Advance Int'l Shares Multi-Blend Fund	65
ADV0029AU	Advance Aust Fixed Int Multi-Blend Fund	70
ADV0045AU	Adv W/S - Aust Share Multi-Blend Fund	70
ADV0046AU	Advance W/S - Imputation Fund	70
ADV0047AU	Adv W/S - Int'l Sharemarket Fund	65
ADV0049AU	Adv W/S - Defensive Multi-Blend Fund	70
ADV0050AU	Adv W/S - Balanced Multi-Blend Fund	70
ADV0052AU	Adv W/S - Property Securities Fund	70
ADV0053AU	Adv W/S - Int'l Shares Multi-Blend Fund	65
ADV0067AU	Adv W/S - Int'l Fixed Int Multi-Blend	70
ADV0068AU	Adv W/S - Int'l Shares Core Fund	65
ADV0075AU	Adv W/S - Aust Small Companies Fund	70
ADV0076AU	Advance Aust Smaller Companies Fund	60
ADV0077AU	Advance Australian Geared Equity Fund	40
ADV0078AU	Adv W/S - Aust Geared Equity Fund	40
ADV0079AU	Advance Australian Equity Growth Fund	70
ADV0082AU	Advance Asian Equity Fund	50
ADV0083AU	Advance W/S - Asian Equity Fund	50
ADV0084AU	Adv W/S - Aust Fixed Int Multi-Blend	70

Managed Fund

Security Code	Company Name	Marg %			
Advance Asset Management Ltd					
ADV0085AU	Adv W/S - Growth Multi-Blend Fund	70		AUS0115AU	Acorn Microcap Trust
ADV0086AU	Advance High Growth Multi-Blend Fund	70		GEM0111AU	Property Securities Fund - Ordinary Unit
ADV0087AU	Adv W/S - High Growth MultiBlend Fund	70		GEM0112AU	Property Securities Fund - Income Units
ADV0088AU	Advance Int'l Fixed Int Multi-Blend Fund	70		GEM0113AU	Australian Unity Prop Sec Gwth Fund
ADV0089AU	Advance International Share Core Fund	65		SBC0001AU	Defined Income Trust
ADV0090AU	Advance Moderate Multi-Blend Fund	70		SBC0004AU	Australian Unity Leaders Imputation Fund
ADV0091AU	Adv W/S - Moderate Multi-Blend Fund	70		SBC0006AU	W/S - Defined Income Trust
ADV0092AU	Advance Mortgage Fund	70		SBC0011AU	Australian Unity Int'l Sharemarket Fund
ADV0093AU	Advance W/S - Mortgage Fund	70		BNP Paribas Asset Management	
ADV0094AU	Property Services Multi-Blend Fund	60		ETL0041AU	BNP-MFS Fully Hedged Global Equity Trust
ADV0095AU	Adv W/S - Prop Sec's Multi-Blend Fund	70		MIA0001AU	MFS Global Equity Trust
ADV0101AU	Advance Property Securities Fund	60		BT Funds Management	
Allianz Dresdner Asset Management				BTA0001AU	Invest Funds - Global Bond Fund
ETL0117AU	W/S - Oppenheimer Cap Glo Share Fund	60		BTA0003AU	Classic Inv - Australasian Bond Fund
JFA0001AU	Dresdner RCM Aust. Equities Trust	75		BTA0011AU	Classic Invest - Split Income Fund
JFA0002AU	W/S - Dresdner RCM Taipan Invest Fund	60		BTA0012AU	Classic Invest - Split Growth Fund
JFA0004AU	W/S - Dresdner RCM European Inv Fund	65		BTA0021AU	BT Australian Share Fund
JFA0007AU	W/S - Dresdner RCM Japan Invest Fund	60		BTA0023AU	Invest Funds - American Growth Fund
JFA0012AU	Dresdner RCM Japan Equities Trust	60		BTA0024AU	BT International Fund
JFA0013AU	Dresdner Taipan Equities Trust	60		BTA0025AU	BT European Growth Fund
JFA0015AU	Dresdner RCM Euro Fund	65		BTA0026AU	BT Asian Share Fund
JFA0016AU	Dresdner RCM Global Equities Trust	65		BTA0032AU	BT Select Bond Trust Global Bond
THO0002AU	RCM Global Analysts Choice Fund	65		BTA0041AU	Classic Invest - Monthly Income Fund
THO0003AU	W/S - Dres RCM Glob'l Ana Choice Fund	65		BTA0042AU	BT Lifetime Trust Income Plus Fund
THO0103AU	W/S - Dresdner RCM Global Tech Fund	55		BTA0043AU	BT Lifetime Trust Bal. Returns Fund
Ausbil Dexia Asset Management				BTA0044AU	BT Lifetime Trust Future Goals Fund
AAP0103AU	Ausbil Australian Active Equity Fund	75		BTA0051AU	BT Property Securities Fund
AAP0104AU	Ausbil Dexia Aus Emerging Leaders Fund	60		BTA0054AU	W/S - Asian Share Fund
Australian Ethical Investments				BTA0055AU	W/S - Australian Share Fund
AUG0001AU	Aust Ethical Balanced Trust	70		BTA0056AU	W/S - International Share Fund
AUG0002AU	Aust Ethical Equities Trust	70		BTA0058AU	BT Private Inv. Int'l Share Fund
AUG0003AU	Aust Ethical Income Trust	70		BTA0060AU	BT Private Inv. Asset Selection Fund
AUG0004AU	Aust Ethical Large Company's Trust	70		BTA0061AU	W/S - Property Securities Fund
Australian Unity Funds Management				BTA0064AU	BT Private Inv. Aust. Share Fund
AUS0020AU	Mortgage Income Trust	70		BTA0072AU	Inv Funds - Partner Aust Shares Core 1
AUS0022AU	W/S - High Growth Portfolio	60		BTA0073AU	Inv Funds - Part Aust Shares Growth 1
AUS0023AU	W/S - Conservative Growth Portfolio	70		BTA0074AU	Inv Funds - Part Aust Shares Value 1
AUS0029AU	Aust Unity Platypus Aust Equities Trust	70		BTA0075AU	Inv Funds - Partner Int Shares Growth 1
AUS0100AU	W/S - Balanced Growth Portfolio	70		BTA0076AU	Inv Funds - Partner Int Shares Value 1
AUS0108AU	W/S - Acorn Microcap Trust	60		BTA0077AU	Invest Funds - Multi Manager Bal Fund
				BTA0078AU	Invest Funds - Multi Manager Cons Fund
				BTA0079AU	Inv Funds - Multi Manager Diver'd Share
				BTA0080AU	Inv Funds - Multi Manager Growth Fund
				BTA0100AU	W/S - American Share Fund
				BTA0124AU	W/S - European Share Fund

Managed Fund

Security Code	Company Name	Marg %				
			BT Funds Management			
BTA0125AU	W/S - Future Goals Fund	75		RFA0102AU	W/S - Tax Effective Income Fund	75
BTA0126AU	W/S - Split Growth Fund	75		RFA0103AU	W/S - Imputation Fund	75
BTA0127AU	BT Technology Fund	60		RFA0106AU	Classic Invest - Core Global Share Fund	65
BTA0130AU	W/S - Japanese Share Fund	50		RFA0107AU	BT Core Global Share Fund - NEF	65
BTA0131AU	BT Japanese Growth Fund	50		RFA0109AU	W/S - Value Global Share Fund	65
BTA0158AU	W/S - TIME Fund	50		RFA0113AU	Classic Inv - Core Aust Share Fund NEF	75
BTA0169AU	BT Premier Inv. Asset Selection Fund	75		RFA0114AU	Classic Invest - Smaller Co's Fund NEF	60
BTA0170AU	BT Premier Inv. Int'l Share Fund	65		RFA0115AU	Classic Invest - Imputation Fund NEF	75
BTA0171AU	BT Premier Inv. Aust Share Fund	75		RFA0120AU	W/S - Growth Global Share Fund	65
BTA0172AU	BT Premier Inv. TIME Fund	60		RFA0811AU	W/S - Ethical Consevative Trust	65
BTA0176AU	BT Private Inv. TIME Fund	60		RFA0813AU	W/S - Fixed Interest Fund	75
BTA0185AU	Invest Funds - Bal Returns Fund NEF	75		RFA0815AU	W/S - Active Balanced Fund	75
BTA0186AU	Invest Funds - Future Goals Fund NEF	75		RFA0817AU	W/S - Property Investment Fund	70
BTA0188AU	Invest Funds - International Fund NEF	65		RFA0818AU	W/S - Core Australian Share Fund	75
BTA0189AU	Classic Invest - Split Income Fund NEF	75		RFA0819AU	W/S - Smaller Companies Fund	60
BTA0190AU	Classic Invest - Split Growth Fund NEF	75		RFA0821AU	W/S - Core Global Share Fund	65
BTA0239AU	BT Australian Small Co's Fund	60		WFS0021AU	Westpac Aust Tax Effective Share Fund	75
BTA0240AU	W/S - Australian Small Companies Fund	60		WFS0033AU	Westpac Balanced Growth Fund	75
BTA0245AU	W/S - Partner Inter'l Share Value 1	65		WFS0103AU	BT Funds Mgmt - Westpac Aust Tax Effect	75
BTA0246AU	W/S - Multi Manager Divers Share Fund	75		Barclays Global Investors Australia		
BTA0805AU	W/S - Conservative Outlook Fund	75		BAR0811AU	Diversified Stable Fund	70
BTA0806AU	W/S - Balanced Returns Fund	75		BAR0813AU	Diversified Growth Fund	70
RFA0002AU	Classic Invest - Fixed Interest Fund	75		BAR0814AU	Australian Share Fund	75
RFA0011AU	Classic Invest - Core Aust Share Fund	75		BAR0817AU	International Share Fund	65
RFA0012AU	Classic Invest - Smaller Companies Fund	60		BGL0109AU	Barclays Global Inv - Hedged Intl Share	65
RFA0013AU	Classic Invest - Natural Resources Fund	70		Challenger Managed Investments		
RFA0014AU	Classic Invest - Global Share Fund	65		EQI0001AU	Select Australian Share Fund	75
RFA0018AU	Classic Invest - Property Invest Fund	70		EQI0002AU	Global Share Fund	50
RFA0019AU	BT Imputation Fund	75		EQI0003AU	Diversified Income Fund	75
RFA0021AU	Classic Invest - Active Bal Fund - NEF	70		EQI0004AU	Australian Share Income Fund	70
RFA0023AU	Classic Inv - Tax Eff Income Fund NEF	75		HOW0001AU	Howard Mortgage Trust	55
RFA0024AU	Classic Inv - Diversified Share Fund NEF	75		HOW0017AU	Challenger Smaller Companies Fund	60
RFA0025AU	W/S - Ethical Share Trust	65		# HOW0027AU	Challenger - W/S Microcap Fund	50
RFA0027AU	Classic Invest - Ethical Share Fund	70		HOW0142AU	W/S High Yield Fund	70
RFA0029AU	Classic Inv - Value Global Share Fund	65		HOW0143AU	High Yield Fund	70
RFA0030AU	Classic Inv - Core Hed'd Glob Share Fun	60		Citigroup MLI		
RFA0032AU	W/S - Global Fixed Interest Fund	75		MLI 2010	Citi World MLI Series 2 Expires 14/05/10	75
RFA0051AU	BT Wholesale Global Property Securities	60		MLI OPTI	CITI MLI OPTIMISER	80
# RFA0059AU	BT Funds Mgmt W/S Focus Aust Share Fnd	75		MLIEUN	Citigroup MLI Call Eur Nikk Index Secs	65
RFA0100AU	W/S - Enhanced Credit Trust	65		MLIOPT2	CITI MLI OPTIMISER 2	80
RFA0101AU	W/S - Asset Allocation Fund	75		# MLIOPT3	Citigroup MLI Optimiser III	75
				# MLIOPT4	Citigroup MLI Optimiser IV	75
				# MLIOPT15	Citigroup Optimiser 5 (Series 2007 - 01)	75
				# MLIOPTPB	Citigroup MLI Optimiser Plus - Balanced	75
				# MLIOPTPG	Citigroup MLI Optimiser Plus - Growth	75

Managed Fund

Security Code	Company Name	Marg %			
			Citigroup MLI		
# MLIOPTPI	Citigroup MLI Optimiser Plus - Income	75			
# MLIOPTPX	Citi MLI Optimiser Plus - Growth Only	75			
# MLIOPTPY	Citi MLI Optimiser Plus - Income Only	75			
			Colonial First State Investments		
CFM0404AU	W/S - Australian Share Fund - Core	75			
CMI0111AU	W/S - Small Companies Fund - Core	60			
FSF0002AU	First State - W/S Aust. Share Fund	75			
FSF0003AU	First State - W/S Imputation Fund	75			
FSF0004AU	First State - W/S Property Sec Fund	60			
FSF0006AU	Col First State - Balanced Fund	75			
FSF0007AU	Col First State - Future Leaders Fund	70			
FSF0008AU	First State - W/S Diversified Fund	75			
FSF0012AU	Col First State - Property Sec. Fund	60			
FSF0013AU	Col First State - Imputation Fund	75			
FSF0014AU	Col First State - Aust. Share Fund	75			
FSF0016AU	First State - W/S Leaders Fund	70			
FSF0021AU	Col. First State Conservative Fund	75			
FSF0022AU	Col First State - Diversified Fund	75			
FSF0027AU	W/S - Australian Bond Fund	75			
FSF0031AU	Count First Australian Share Fund	75			
FSF0033AU	W/S - Conservative Fund	75			
FSF0035AU	Col First State - Dev. Co. Fund	60			
FSF0038AU	First State - W/S Global Resources Fund	60			
FSF0039AU	W/S - Diversified Fixed Interest Fund	75			
FSF0040AU	First State - W/S Balanced Fund	75			
FSF0041AU	Col First State - Global Res. Fund	70			
FSF0043AU	Col. First State - WS Geared Share Fund	40			
FSF0044AU	Col. First State - Geared Share Fund	40			
FSF0047AU	First State - W/S Global Share Fund	65			
FSF0048AU	Col First State - Global Share Fund	65			
FSF0076AU	W/S - Industrial Share Fund	75			
FSF0077AU	Col First State - High Growth Fund	60			
FSF0084AU	W/S - Global Credit Income Fund	55			
FSF0085AU	CFS First Choice AXA Gbl EQ Share Fund	65			
FSF0090AU	CFS 452 Geared Australian Share Fund	40			
FSF0092AU	CFS FC Investor Mutual Aust Share Fund	70			
FSF0136AU	Income Fund	70			
FSF0138AU	W/S - Guaranteed Mortgage Fund	70			
FSF0139AU	W/S - Income Fund	75			
FSF0143AU	Col First State - WS Global Tech & Com	50			
FSF0144AU	Col First State - Global Tech & Comm	50			
FSF0145AU	Col First State - Global Health & Bio	50			
FSF0146AU	Col First State - WS Global Health & Bio	50			
FSF0149AU	W/S - Australian Corporate Debt Fund	70			
FSF0170AU	W/S - Geared Global Share Fund	40			
FSF0171AU	Income Fund NEF	70			
FSF0197AU	Conservative Fund NEF	75			
FSF0198AU	Balanced Fund NEF	75			
FSF0199AU	Colonial First State Diversified NEF	75			
FSF0200AU	High Growth Fund NEF	60			
FSF0201AU	Australian Share Fund NEF	75			
FSF0202AU	Imputation Fund NEF	75			
FSF0203AU	Future Leaders Fund NEF	70			
FSF0204AU	Developing Companies Fund NEF	60			
FSF0205AU	Geared Share Fund NEF	40			
FSF0206AU	Global Share Fund NEF	65			
FSF0207AU	Geared Global Share Fund NEF	40			
FSF0208AU	Global Resources Fund NEF	70			
FSF0209AU	Global Tech and Com Fund NEF	50			
FSF0210AU	Global Health & Biotech Fund NEF	50			
FSF0211AU	Col First State - Property Sec NEF Fund	60			
FSF0222AU	Colonial F/Choice Property Securities	60			
FSF0224AU	FSF First Choice Moderate Fund	70			
FSF0225AU	CFS FC Inv - FirstChoice Growth	70			
FSF0232AU	Colonial F/Choice First State Imp Fund	75			
FSF0235AU	Colonial F/Choice Perpetual Ind. Share	70			
FSF0237AU	CFS FC - Ausbil Australia Active Eq	75			
FSF0240AU	CFS-FC Schroder Australian Equity	75			
FSF0244AU	CFS FC - CFS Global Resources	70			
FSF0248AU	CFS Choice Credit Suisse Int'l Share	65			
FSF0265AU	CFS FC Inv - CFS Geared Global Share	40			
FSF0408AU	CFS-FC UBS Australian Share Fund	75			
FSF0409AU	CFS-First Choice Platinum Int'l Fund	65			
FSF0418AU	CFS - First Choice 452 AUST Share Fund	65			
FSF0498AU	W/S - High Growth Fund	70			
			Commonwealth Managed Investments		
COM0011AU	Bond Fund	75			
COM0012AU	Commonwealth Share Income. Fund	75			
COM0013AU	Commonwealth Balanced Fund	75			
COM0018AU	Commonwealth Growth Fund	75			
COM0019AU	Commonwelath In'l Share Fund	65			
COM0020AU	Commonwealth Income Fund	75			
COM0022AU	Commonwealth Aust. Share Fund	75			
COM0033AU	Property Securities Fund	60			
			Credit Suisse Asset Management Ltd		
CRS0001AU	W/S - Capital Stable Fund	70			

Managed Fund			Managed Fund		
Security Code	Company Name	Marg %	Security Code	Company Name	Marg %
Credit Suisse Asset Management Ltd			Credit Suisse Asset Management Ltd		
CRS0002AU	W/S - Capital Growth Fund	70	CSA0132AU	Credit Suisse Priv Inv Aust Small Co Fd	60
CRS0003AU	W/S - Australian Shares Fund	75	Deutsche Asset Management Aust Ltd		
CRS0004AU	W/S - Australian Fixed Interest Fund	75	DEU0105AU	Deutsche Top 50 World Fund	55
CRS0005AU	Credit Suisse - Int'l Shares Fund	65	DEU0109AU	Deutsche Strategic Value Fund	65
CRS0006AU	W/S - International Fixed Interest Fund	75	MGL0001AU	Australian Small Companies	60
CRS0007AU	W/S - Property Fund	60	MGL0010AU	Reef Global (ex-Australia) Property (WA)	70
CRS0008AU	W/S - Inflation Linked Bonds Fund	75	MGL0011AU	RREEF Global Property Securities Fund	60
CSA0002AU	Private Investment - Aust Fixed Interest	75	MGL0103AU	Australian Bond Fund	75
CSA0003AU	Private Inv - Inter Fixed Interest Fund	75	MGL0109AU	Global Equity Fund	60
CSA0004AU	Credit Suisse Priv. Inv. Property Fund	60	MGL0111AU	Global Emerging Markets Fund	55
CSA0005AU	Credit Suisse Priv Inv Fund - Aus Shares	75	MGL0113AU	Global Bond Fund	70
CSA0006AU	Credit Suisse International Shares	65	MGL0114AU	Deutsche Aust. Equities Alpha Fund	75
CSA0007AU	Private Investment - Capital Stable Fund	70	PAL0002AU	Deutsche-RREEF Paladin Prop Sec Fund	65
CSA0008AU	Credit Suisse Capital Growth Fund	75	Eley Griffiths Group		
CSA0028AU	W/S - Asian Shares (Ex Japan) Fund	50	# EGG0001AU	Eley Griffiths Group - Small Co Fund	50
CSA0038AU	W/S - Global Hybrid Income Fund	65	Equity Trustees		
CSA0044AU	Select Investment - Aust Small Co Fund	60	ETL0005AU	Eqty Trustees - SGH LaSelle Global	60
CSA0045AU	Select Invest - Global Hybrid Inc Fund	65	ETL0017AU	Equity Trustees - PIMCO W/S Extended Mar	60
CSA0046AU	W/S - Syndicated Loan Fund	50	ETL0018AU	Equity Trustees - PIMCO W/S Global Bond	70
CSA0048AU	Credit Suisse Select Inv't Synd Loan Fun	65	ETL0028AU	Equity Trustees - W/C High Alpha Aust Eq	70
CSA0101AU	W/S - High Growth Fund	70	ETL0120AU	Equity Trustees - Grange W/S High Income	70
CSA0102AU	W/S - High Yield Fund	70	MMC0110AU	EQT Intrinsic Value Int'l Sharemarkets	65
CSA0103AU	W/S - High Grade Bonds Fund	75	Everest Babcock & Brown Income Fund		
CSA0104AU	W/S - Balanced Fixed Interest Fund	75	EVC0002AU	Everest Babcock & Brown Income Fund (Cla	70
CSA0105AU	W/S - Universal Shares Fund	50	EVC0003AU	Everest Babcock & Brown Income Fund (Cla	70
CSA0108AU	Select Investment - Aust Fixed Int Fund	75	EVC0004AU	Everest Babcock & Brown Income Fund (Cla	70
CSA0109AU	Select Investment - Aust Shares Fund	75	Fidelity International		
CSA0110AU	Credit Suisse Select Inv - Cap Growth	75	FID0003AU	Fidelity International-Europe Fund	50
CSA0111AU	Select Investment - Capital Stable Fund	70	FID0004AU	Fidelity International - Japan Fund	50
CSA0112AU	Select Investment - High Growth Fund	70	FID0007AU	Fidelity Int-Global Equities Fund	65
CSA0113AU	Select Investment - Inter Fixed Int Fund	75	FID0008AU	Fidelity International - Aust Equities F	70
CSA0114AU	Credit Suisse Select Inv - Int'l Shares	65	FID0011AU	Fidelity China Fund	40
CSA0115AU	Select Investment - Property Fund	60	FID0013AU	Fidelity Int-Global Property Sec Fund	60
CSA0116AU	Select Invest - Universal Shares Fund	65	FID0015AU	Fidelity Invest Aust Ltd - India Fund	40
CSA0119AU	Private Investment - High Growth Fund	70	Global Value Investors		
CSA0120AU	Private Invest - Universal Shares Fund	65	TGP0004AU	Global Value Investors - GIB Indust Sha	60
CSA0123AU	W/S - Passive Enhanced Int'l Fixed Int	70	Goldman Sachs JB Were Asset Management		
CSA0127AU	W/S - Global Post Venture Capital Fund	50	JBW0007AU	J B Were Emerging Leaders Fund	60
CSA0129AU	Private Inv - Global Post Vent Capital	50	JBW0008AU	J B Were Resources Fund	50
CSA0130AU	W/S - Passive Enhanced Aust Fixed Int	75			
CSA0131AU	W/S - Australian Small Companies Fund	60			

Managed Fund

Security Code	Company Name	Marg %			
	Goldman Sachs JB Were Asset Management				
JBW0009AU	JB Were W/S Equity Fund	70	WAR0002AU	HSBC Flexi - Imputation Growth Trust	70
JBW0010AU	JB Were W/S Emerging Leaders Fund	55	WAR0004AU	HSBC Life Path Diversified Growth Fund	70
JBW0011AU	J B Were Leaders Fund	60	WAR0005AU	HSBC - Aust. Property Securities Trust	65
JBW0012AU	J B Were International Fund	60	WAR0011AU	HSBC Flexi - International Trust	60
JBW0013AU	J B Were Diversified Growth Fund	70	WAR0012AU	Asian Share Fund	50
JBW0014AU	JB Were W/S International Fund	60		Hunter Hall Investment Management Ltd	
JBW0015AU	W/S - Fixed Interest Fund	75	HHA0001AU	Australian Value Trust	75
JBW0016AU	W/S - Income Plus Fund	70	HHA0002AU	Global Eithical Trust	60
JBW0017AU	JB Were W/S Balanced Fund	70	HOW0002AU	Hunter Hall Value Growth Trust	70
JBW0018AU	W/S - Enhanced Income Fund	65	HOW0005AU	Howard Mortgage Trust W/S	70
JBW0100AU	Global High Yield Fund	70		ING Funds Management	
JBW0101AU	W/S - Global High Yield Fund	60	AJF0003AU	ING Tax Effective Income Fund	75
JBW0102AU	J B Were Global Small Companies Fund	50	AJF0802AU	ING W/S Balanced Trust	75
JBW0103AU	JB Were W/S Global Small Co's Fund	55	AJF0803AU	W/S - Property Securities Fund	65
JBW0104AU	Europe Fund	60	AJF0804AU	ING W/S Australian Share Trust	<i>Capped</i>
JBW0105AU	W/S - Europe Fund	60	HML0002AU	One Answer - Monthly Income Trust	70
JBW0106AU	J B Were Japan Fund	50	HML0011AU	One Answer - Income Plus Trust	70
JBW0107AU	W/S - Japan Fund	50	HML0016AU	ING W/S Global Property Sec Fund Class I	60
JBW0108AU	W/S - Property Securities Fund	65	MMF0006AU	One Answer - Mortgage Trust No.2	70
JBW0109AU	J B Were Global Health & Bio	50	MMF0012AU	ING Blue Chip Imputation Trust	75
JBW0110AU	J B Were Global Technology Fund	50	MMF0013AU	ING Emerging Companies Trust	60
JBW0111AU	JB Were W/S Global Hlth & Biotech Fund	50	MMF0014AU	ING Active Growth Trust	75
JBW0114AU	J B Were Australian Equities Fund	75	MMF0064AU	O/A - Resources Opportunities Trust	65
JBW0115AU	Australian Equities Fund NEF	75	MMF0069AU	ING Australian Share Trust	75
JBW0116AU	Diversified Growth Fund NEF	70	MMF0070AU	One Answer - Aust Share Trust NEF	75
JBW0118AU	Enhanced Income Fund	65	MMF0071AU	ING Balanced Trust	75
	HSBC Asset Management		MMF0072AU	One Answer - Balanced Trust NEF	75
HBC0002AU	Challenger Strategic Property Trust	55	MMF0073AU	ING Blue Chip Imputation - NEF Fund	75
HBC0006AU	Challenger Aust Small Companies Fund	60	MMF0074AU	One Answer - Emerging Co's Trust NEF	60
HBC0007AU	Challenger Mgd Inv Australian Share Fund	75	MMF0075AU	W/S - Fixed Interest Securities Trust	75
HBC0008AU	Challenger Mgd Inv Prop Secs W/S Fund	65	MMF0076AU	One Answer - Active growth Trust NEF	75
HBC0009AU	Challenger Mgd Inv Diversified Growth	70	MMF0106AU	O/A - Tax Effective Income Fund NEF	75
HBC0010AU	Challenger Mgd Inv Asian Equity Fund	50	MMF0107AU	One Answer - Property Securities Trust	65
HBC0011AU	Challenger Mgd Inv Imputation W/S Fund	70	MMF0108AU	One Answer - Global Share Trust	60
HBC0012AU	Challenger Mgd International Equity Fund	65	MMF0110AU	One Answer - Prop Sec Trust NEF	65
HBC0014AU	Challenger Mgd Life Path Balanced Fund	70	MMF0111AU	One Answer - Global Share Trust NEF	60
HBC0016AU	Challenger Mgd Inv Income Generator Fund	70	MMF0112AU	ING W/S Emerging Companies Trust	60
HBC0025AU	Challenger Mgd Inv W/S - Balanced Fund	70	MMF0114AU	W/S - Capital Stable Trust	70
HBC0027AU	Challenger Mgd Inv Chinese Equity Fund	50	MMF0115AU	ING W/S Managed Growth Trust	75
HBC0134AU	Challenger Active Australian Equity Fund	75	MMF0262AU	One Answer - European Share Trust	60
HBC0141AU	Chllngr Australian Small Companies Fund	60	MMF0263AU	One Answer - Global Sector Trust	60
			MMF0265AU	O/A - Global Emer Mark Share Trust	60
			MMF0266AU	One Answer - New Japan Share Trust	50
			MMF0267AU	One Answer - Europe Share Trust NEF	60
			MMF0268AU	One Answer - Global Sector Trust NEF	60

Managed Fund

Security Code	Company Name	Marg %			
ING Funds Management					
MMF0270AU	O/A - Global Emer Mark Share Trust NEF	60		IOF0202AU	Flexi Trust - Social Respon Shares Fund 65
MMF0271AU	O/A - New Japan Share Trust NEF	50		IOF0203AU	W/S - Asia Trust 50
MMF0272AU	W/S - European Share Trust	60		IOF0204AU	W/S - Japan Trust 50
MMF0273AU	W/S - Global Sector Trust	60		IOF0205AU	W/S - Socially Responsive Share Trust 65
MMF0275AU	W/S - Global Emerg Markets Share Trust	60		IOF0206AU	W/S - Value Shares Trust 65
MMF0276AU	W/S - New Japan Share Trust	50		IOF0212AU	Flexi Trust - Value Shares Fund 65
MMF0339AU	One Answer - High Growth Trust	60		Invesco Australia Ltd	
MMF0340AU	W/S - Blue Chip Imputation Trust	75		CNA0005AU	Invesco Australian Share Fund 75
MMF0342AU	W/S - High Growth Trust	65		CNA0008AU	Invesco Lifestyle Smaller Co. Fund 60
MMF0343AU	W/S - Global Share Trust	60		CNA0011AU	Invesco Monthly Income Fund 75
MMF0388AU	One Answer - High Growth Trust NEF	60		CNA0012AU	Invesco Growth Fund 75
MMF0395AU	O/A - North America Share Trust	60		CNA0013AU	Protected Growth Fund 70
MMF0408AU	ING OA - AXA Global Equity Value Trus	65		CNA0104AU	W/S - Indexed Fixed Interest Fund 70
MMF0410AU	O/A - North America Share Trust NEF	60		CNA0106AU	W/S - Index International Fixed Int Fund 70
MMF0548AU	One Answer - Capital Stable Trust	70		CNA0107AU	W/S - Enhanced Index Fixed Int Fund 75
MMF0549AU	One Answer - Capital Stable Trust NEF	70		CNA0805AU	W/S - Protected Growth Fund 70
MMF0552AU	One Answer - Div High Yield Trust	70		CNA0806AU	W/S - Diversified Growth Fund 70
MMF0553AU	One Answer - Div High Yield Trust NEF	70		CNA0811AU	W/S - Australian Share Fund 75
MMF0554AU	One Answer - Diversified Fixed Int Trust	75		CNA0812AU	W/S - Australian Small Co Fund 60
MMF0555AU	One Answer - Div Fixed Int Trust NEF	75		CNA0814AU	W/S - Indexed International Share Fund 65
MMF0558AU	ING OA - Investors Mutual Aust Shares	70		CNA0815AU	W/S - Australian Prop Securities Fund 60
MMF0560AU	One Answer - Managed Growth Trust	65		CNA0817AU	W/S - Australian Fixed Interest Fund 75
MMF0561AU	One Answer - Manag Growth Trust NEF	65		GTU0001AU	Invesco Int'l Share Fund 40
MMF0564AU	ING OA - Optimix Prpoerty Securities	70		GTU0003AU	Invesco Asian Growth Fund 40
MMF0592AU	One Answer - Select Leaders Trust	65		GTU0007AU	Global Fixed Interest Fund 70
MMF0593AU	O/A - Select Leaders Trust NEF	65		GTU0008AU	Invesco W/S Global Matrix Fund hedged 50
MMF0729AU	ING OA - IOOF/Perennial Value Shares	65		GTU0009AU	Invesco W/S Asian Growth Fund 40
IOOF Asset Management				GTU0021AU	W/S - Global Fixed Interest Fund 70
IOF0012AU	Flexi Trust - Fixed Interest Fund	70		GTU0022AU	W/S - Asia ex Japan Fund 50
IOF0013AU	Flexi Trust - Balanced Fund	70		Investors Mutual Ltd	
IOF0014AU	Flexi Trust - Property Securities Fund	65		IML0001AU	Investors Mutual Aust. Small Co. Fund <i>Capped</i>
IOF0015AU	Flexi Trust - Growth Shares Fund	65		IML0002AU	Investors Mutual Aust. Share Fund 70
IOF0016AU	Flexi Trust - Internation Equities Fund	65		IML0003AU	Investors Mutual Future Leaders Fund 50
IOF0044AU	W/S - Property Trust	65		IML0004AU	Investors Mutual W/S Indust Share Fund 75
IOF0045AU	W/S - International Equities Trust	65		JPMorgan Investments Australia Limited	
IOF0046AU	W/S - Fixed Interest Trust	70		# JPMSR2	JPMorgan Masters Selection Ser 2 STRATAS 75
IOF0047AU	W/S - Cash & Short Term Sec Trust	70		Legg Mason Asset Management	
IOF0050AU	Flexi Trust - Cash & Income Fund	70		SSB0005AU	Legg Mason Asset Mgt - Au Sml Co Class X 60
IOF0100AU	W/S - Capital Stable Fund	70		SSB0009AU	Legg Mason Asset Mgt - Au Sml Co Class A 60
IOF0104AU	W/S - Balanced Fund	70		SSB0011AU	Legg Mason Asset Mgt - Au Sml Co Class A 60
IOF0107AU	Flexi Trust - Balanced Fund NEF	70		SSB0125AU	Legg Mason Asset Mngt - Aust Equity Trus 75
				MLC Investments Ltd	
				MLC00014AU	MLC Masterkey Unit Trust 70
				MLC0002AU	Masterkey - Aust Share Growth Style 70

Managed Fund

Security Code	Company Name	Marg %			
			MLC Investments Ltd		
MLC0012AU	MLC Australian Bond Fund	75		MAQ0006AU	Emerging Markets Share Trust
MLC0013AU	MLC Property Securities Fund	60		MAQ0011AU	Macquarie Income Advantage Fund
MLC0014AU	MLC Vngrd Aust Share Index Fund	70		MAQ0013AU	Macquarie Balanced Fund
MLC0015AU	MLC Australian Share Fund	75		MAQ0014AU	Macquarie Managed Growth Fund
MLC0016AU	Masterkey - Global Bond Fund	70		MAQ0057AU	W/S - Master Aust Enhanced Eq Fund
MLC0017AU	MLC Global Share Fund	65		MAQ0058AU	W/S - Master Balanced Fund
MLC0021AU	Masterkey - Income Portfolio Horizon 2	65		MAQ0059AU	W/S - Master Capital Stable Fund
MLC0023AU	MLC Balanced Fund	75		MAQ0061AU	W/S - Master Fixed Interest Fund
MLC0024AU	MLC Growth Fund	75		MAQ0063AU	W/S - Master Property Securities Fund
MLC0060AU	MLC Platinum Global Fund	65		MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)
MLC0097AU	MLC Income Builder	65		MAQ0082AU	Small Companies Growth Trust
MLC0260AU	W/S - Inv Trust Balanced Fund	75		MAQ0083AU	Leaders Imputation Trust
MLC0261AU	W/S - Inv Trust Global Share Fund	65		MAQ0085AU	W/S - Master Small Companies Fund
MLC0262AU	W/S - Inv Trust Australian Share Fund	75		MAQ0086AU	W/S - Master Imputation Fund
MLC0263AU	W/S - Inv Trust Property Securities Fund	65		MAQ0089AU	Macquarie Prop Securities Trust
MLC0264AU	W/S - Inv Trust Income Builder	65		MAQ0090AU	Leaders Imputation Trust (NEF)
MLC0265AU	W/S - Inv Trust Growth Fund	65		MAQ0091AU	Small Companies Growth Trust (NEF)
MLC0316AU	W/S - Inv Trust Capital Int Global Share	65		MAQ0092AU	Property Securities Trust NEF
MLC0317AU	W/S - Inv Trust Platinum Global Fund	65		MAQ0111AU	Flex Inv Balanced Fund (NEF)
MLC0318AU	MLC MK Capital Int'l Global Share Fund	65		MAQ0180AU	W/S - Master Enhanced Fixed Int Fund
MLC0393AU	Masterkey - Cons Growth Port Horizon	70		MAQ0182AU	W/S - Master Gilt Edged Bond Fund
MLC0394AU	Masterkey - Share Portfolio Horizon 6	65		MAQ0185AU	W/S - Master Enhanced Prop Securities
MLC0395AU	Masterkey - National Balanced Fund	65		MAQ0186AU	W/S - Master Growth Fund
MLC0396AU	Masterkey - National Capital Stable Fund	65		MAQ0211AU	W/S - True Index Aust Fixed Int Fund
MLC0397AU	W/S - Inv Trust Share Fund	65		MAQ0219AU	W/S - True Index Listed Property Fund
MLC0398AU	W/S - Inv Trust Cons Growth Fund	70		MAQ0225AU	W/S - Master Global Bond Fund
MLC0448AU	Masterkey - Accel Growth Port Horizon	50		MAQ0266AU	W/S - True Index Global Bond Fund
MLC0449AU	W/S - Inv Trust Acceler Growth Fund	50		MAQ0274AU	W/S - Master Divers Fixed Interest Fund
MLC0453AU	Masterkey - Aust Share Value Style	70		MAQ0277AU	W/S - Master Diversified Income Fund
MLC0454AU	Masterkey - Global Share Growth Style	65		MAQ0278AU	Macquarie Master Alpha Plus Fund
MLC0455AU	Masterkey - Global Share Value Style	60		MAQ0288AU	W/S - True Index Aust Share Fund
			MMC Asset Management Ltd		
AMS0100AU	MMC Small Companies Fund	55		MAQ0289AU	W/S Van Eyk Blueprint Aust Share Fund
MMC0001AU	MMC Contrarian Global Value Fund	55		MAQ0290AU	W/S - Van Eyk Blueprint Balanced Fund
MMC0100AU	MMC Wholesale Aust Share Fund	75		MAQ0291AU	W/S - Van Eyk Blueprint Capital Stable
MMC0103AU	MMC Property Securities Fund	50		MAQ0292AU	W/S - Van Eyk Blueprint High Growth
			Macquarie Investment Managment		
MAQ0002AU	Gilt Edged Bond Trust	70		MAQ0293AU	W/S - Van Eyk Blueprint Intern'l Shares
MAQ0003AU	Macquarie Sharemkt Aust. Share Trust	75		MAQ0300AU	Macquarie Property Income Fund
MAQ0004AU	Macquarie Lazard SM Int'l Share Trust	65		MAQ0410AU	Walter Scott Global Equity Fund
MAQ0005AU	Lazard Asia Pacific Share Trust	60		MAQ0433AU	Macquarie Direct Property Fund
				MAQ0448AU	Macquarie Direct Property Wholesale Fund
				MAQ0454AU	Macquarie Aust Small Co Fund
				MAQ0719AU	Enhanced Index Trust
				Merrill Lynch Investment Managers	
				MAL0007AU	Merrill Lynch Prof Investor Com Prop I/F
				MAL0008AU	W/S - Combined Prop for Inc (Class D)

Managed Fund

Security Code	Company Name	Marg %
Merrill Lynch Investment Managers		
MAL0012AU	W/S - Monthly Income Fund (Class D)	70
MAL0016AU	Merrill Lynch W'sale Int'l Gold Fund	40
MAL0017AU	Merrill Lynch Prof Inv Global Alloc Fund	65
MAL0018AU	ML W/S Global Allocation Aust Fund	65
MAL0020AU	ML W/S Aus Growth Share Class D Fund	75
MAL0102AU	Prof Invest - Managed Income Fund	65
MAL0103AU	Merrill Lynch Prof Balanced Fund	75
MAL0104AU	Merrill Lynch Prof Imputation Fund	75
MAL0106AU	Prof Invest - International Share Fund	60
MAL0124AU	W/S - Global Eq Enhanced Index Class D	60
MAL0125AU	Merrill Lynch Global Small Cap Fund	50
MAL0126AU	Merrill Lynch Global Titans Fund	60
MAL0129AU	Prof Invest - Global Small Cap Fund	50
MAL0130AU	Prof Invest - Global titans Fund	60
MAL0133AU	W/S - Global Small Cap Fund	60
MAL0134AU	W/S - Global Titans Fund	60
MAL0151AU	W/S - Prop Securities Fund (Class D)	65
PWA0001AU	Equity Fund	75
PWA0012AU	Merrill Lynch Managed Income Trust	75
PWA0013AU	Merrill Lynch Balanced Trust	75
PWA0014AU	Merrill Lynch Australian Share Fund	75
PWA0015AU	Merrill Lynch Growth Trust	75
PWA0016AU	Merrill Lynch Int'l Share Fund	65
PWA0821AU	Merrill Lynch W/S Managed Income Fund	75
PWA0822AU	Merrill Lynch W/S Balanced Fund	75
PWA0823AU	Merrill Lynch W/S Imputation Fund	75
PWA0824AU	Merrill Lynch W/S Int'l Share Fund	65
PWA0825AU	W/S - International Bond Fund	60
NavraInvest		
NAV0001AU	NavraInvest Blue Chip Aus Share Fund Rtl	70
NAV0002AU	NavraInvest Blue Chip Aus Share Fund Whs	70
Opis Capital Ltd		
OPS0001AU	Opis Capital Dynamic Equity Fund	60
OPS0002AU	Opis Capital Premium Equity Fund	60
Orion Asset Management		
HOW0020AU	W/S Challenger Orion Aust Share Fund	70
TGP002AU	Orion Discovery Fund	55
PM Capital Ltd		
PMC0100AU	P.M. Capital Abs Perf. Global Fund	50
PMC0101AU	P.M. Capital Aust Ops Fund	50

Managed Fund

Security Code	Company Name	Marg %
PM Capital Ltd		
PMC0103AU	P.M. Capital Enhanced Yield Fund - Bal	50
Patriot Asset Management		
PAT0001AU	Patriot Australian Share Fund	70
PAT0002AU	Patriot Small Companies Fund	50
Pengana Capital Ltd		
PER0076AU	Pengana Property Securities Fund	70
PER0270AU	Pengana Emerging Companies Fund	60
Perpetual Investmnt Management Ltd		
PER0002AU	Perpetual Monthly Income Fund	70
PER0011AU	Perpetual's Industrial Share Fund	75
PER0012AU	Income series - Cons Growth Fund	70
PER0028AU	Perpetual IC Industrial Share Fund	70
PER0029AU	Perpetual IC Australian Share Fund	75
PER0030AU	Investor Choice - Conservative Growth	70
PER0031AU	Wealth Focus - FP International Fund	65
PER0032AU	Wealth Focus - FP America Fund	60
PER0033AU	Wealth Focus - FP Europe Fund	60
PER0034AU	Wealth Focus - FP Japan Fund	50
PER0035AU	Wealth Focus - FP Sth East Asia Fund	50
PER0036AU	Perpetual IC Balanced Growth Fund	75
PER0037AU	Investor Choice - Property Securities	65
PER0038AU	Perpetual IC Int'l Share Fund	65
PER0039AU	Perpetual IC Smaller Co.'s Share Fund	60
PER0045AU	Investor Choice - South East Asia Share	50
PER0046AU	Perpetual W/S Industrial Share Fund	75
PER0048AU	Perpetual W/S Smaller Co's Fund	60
PER0049AU	Perpetual W/S Australian Share Fund	75
PER0050AU	Fidelity Perpetual W/S Int'l Share Fund	65
PER0053AU	Fidelity Perpetual America Fund - NEF	60
PER0055AU	Fidelity Perpetual Japan - Nil Entry	40
PER0063AU	W/S - Balanced Growth Fund	70
PER0064AU	Wealth Focus - FP Split Growth Fund	70
PER0065AU	Fidelity Perpetual Split Growth Fund NEF	70
PER0066AU	Fidelity Perpetual W/S Split Gwth Fund	65
PER0070AU	Perpetual's Wholesale Property Securitie	60
PER0071AU	Perpetual W/S Geared Aust Share Fund	40
PER0072AU	W/S - SHARE -PLUS Fund	70
PER0077AU	W/S - Conservative Growth Fund	70
PER0100AU	Wealth Focus - Balanced Gwth Fund	75
PER0102AU	W/S - Concentrated Equity Fund	70

Managed Fund

Security Code	Company Name	Marg %
Perpetual Investmnt Management Ltd		
PER0106AU	W/S - Monthly Income Fund	70
PER0112AU	Wealth Focus - Diversified Growth	70
PER0113AU	Perpetual's Smaller Co.'s Fund	60
PER0114AU	W/S - Diversified Growth Fund	70
PER0115AU	W/S - Quantitative Invest Alpha TE2	60
PER0116AU	W/S - Ethical SRI Fund	55
PER0141AU	Wealth Foc - Quant Invest Alpha Share	60
PER0165AU	Perpetual WFI AXA Global Equity Value	60
PER0166AU	Perpetual WFI BGI Australian Share	75
PER0167AU	Perpetual WFI BGI Diversified Growth	70
PER0168AU	Perpetual WFI BGI Diversified Stable	70
PER0169AU	Perpetual WFI BGI International Share	65
PER0172AU	Perpetual WFI Credit Suisse Int'l Share	65
PER0175AU	Perpetual WFI IML Aust Future Leaders	65
PER0176AU	Perpetual WFI IMI Australian Shares	75
PER0177AU	Perpetual WFI ING Managed Growth	65
PER0184AU	Perpetual WFI JBWere Global Small Co	50
PER0186AU	Perpetual WFI Platinum International	65
PER0187AU	Perpetual WFI Schroder Aust Equity	75
PER0190AU	Perpetual WFI UBS Balanced Investment	75
PER0237AU	Wealth Focus - Concent Equity Fund	70
PER0238AU	Wealth Focus - Conservative Fund	70
PER0239AU	Perpetual WFI Mortgage Fund	65
PER0240AU	Wealth Focus - James Fielding Property	65
PER0241AU	Wealth Focus - Australian Share Fund	75
PER0242AU	Wealth Focus - SHARE-PLUS Fund	70
PER0243AU	Wealth Focus - Ethical SRI Fund	55
PER0244AU	Perpetual Geared Aust Share Fund	40
Platinum Asset Management Ltd		
PLA0001AU	Platinum Asset Mgt - European Fund	60
PLA0002AU	Platinum Asset Mgt - Int'l Fund	65
PLA0003AU	Platinum Asset Mgt - Japan Fund	60
PLA0004AU	Platinum Asset Management Asia Fund	60
PLA0100AU	Platinum Asset Mgt - Int'l Brands Fund	60
PLA0101AU	Platinum Asset Mgt - Int'l Tech. Fund	60
Portfolio Partners		
NFS0013AU	Portfolio Partners Shares Trust	60
NFS0061AU	Portfolio Partners Aust. Fixed Interest	60
NFS0194AU	Portfolio Partners Income Plus Growth	60
NFS0195AU	Portfolio Partners Emerging Shares Fund	50
PPL0108AU	Portfolio Partners Pers High Growth Shar	70

Managed Fund

Security Code	Company Name	Marg %
Prime Value Asset Management		
PVA0001AU	Prime Value Growth Fund	70
PVA0002AU	Prime Value Imputation Fund	70
Principal Global Investors Ltd		
PRE0001AU	Principal Property Securities Fund	65
Q Invest Investment Management		
QIN0001AU	Q Invest - Aggressive Growth Fund	60
QIN0002AU	Q Invest - Australian Shares Fund	75
QIN0003AU	Q Invest - Balanced Growth Fund	75
Russell Investment Management		
RIM0006AU	Russell Australian shares	75
RIM0008AU	Russell International Shares Fund	65
Sandhurst Trustees Ltd		
STL0011AU	Sand Trustees Ltd Future Leaders Fund	50
STL0100AU	Sandhurst Aust. Ind. Share Fund	60
Schroders Investment Management		
SCH0101AU	Schroders Aust Equity Fund-W Class	75
Skandia Global Investment Solutions		
ASK0008AU	Sk GIS Credit Suisse Intl Shares	65
ASK0023AU	Sk GIS Deutsche Aust Eq Alpha Fund	75
ASK0082AU	Sk GIS Platinum Intl Fund	65
ASK0087AU	Sk GIS Barclays Aust Eq Index Fund	75
ASK0088AU	Sk GIS Barclays List Prop Sec Index	65
ASK0089AU	Skandia GIS Blended Aust Share Fund	75
ASK0090AU	Skandia GIS Blended Global Share Fund	65
ASK0685AU	Skandia GIS Perpetual Industrial Share F	75
Skandia Global Wholesale Solutions		
ASK0043AU	Sk. GWS Aggressive Growth Fund	65
ASK0044AU	Sk. GWS Balanced Fund	70
ASK0045AU	Sk. GWS Conservative Fund	70
ASK0046AU	Sk. GWS Growth Fund	70
ASK0047AU	Sk. GWS Barclays Hed W'ld Eq Ind Fund	65
ASK0049AU	Sk. GWS Cred Swiss Int'l Shares Fund	65
ASK0050AU	Sk. GWS Fidelity Global Equities Fund	65
ASK0051AU	Sk. GWS Lazard Global Small Cap Fund	65
ASK0052AU	Sk. GWS Morgan Stanley Glob Eq Fund	65
ASK0054AU	Sk. GWS Barclays Aust Bond Ind Fund	75
ASK0055AU	Sk. GWS Cred Swiss Aust Fixed Int Fund	75
ASK0056AU	Sk. GWS PIMCO Diversif'd Fixed Int Fund	70
ASK0057AU	Sk. GWS UBS Australian Bond Fund	75

Managed Fund

Security Code	Company Name	Marg %			
	Skandia Global Wholesale Solutions				
ASK0058AU	Sk. GWS Barclay O'seas Bond Ind Fund	65	ASK0539AU	Sk. GWS UBS Diversified Fixed Inc Fund	75
ASK0063AU	Sk. GWS Deut Aust Eq Alpha Fund	75	ASK0542AU	Sk. GWS Zurich Managed Growth Fund	70
ASK0064AU	Sk. GWS Lazard Aust Share Fund	75	ASK0565AU	Sk. GWS JBWere Global Small Co Fund	50
ASK0065AU	Sk. GWS Australian Equity Fund	75	ASK0566AU	Sk. GWS Gabelli All Cap Value Fund	70
ASK0067AU	Sk. GWS Schroder Aust Equity Fund	75	ASK0582AU	Sk. GWS Ventura Diversified 50 Fund	70
ASK0068AU	Sk. GWS Alger Midcap Growth Fund	65	ASK0583AU	Sk. GWS Ventura Growth 70 Fund	70
ASK0071AU	Sk. GWS Gabelli Small Cap Grow Fund	60	ASK0612AU	Sk. GWS Portfolio Part High Grow Fund	65
ASK0072AU	Sk. GWS Marsico Large Cap Grow Fund	75	ASK0613AU	Sk. GWS Chall Orion Aust Share Fund	70
ASK0074AU	Sk. GWS Fidelity European Equities Fund	60	ASK0614AU	Sk. GWS Portfolio Partners Aust Equities	75
ASK0076AU	Sk. GWS Fidelity Japanese Equity Fund	50	ASK0615AU	Sk. GWS Marvin & Palmer Glob Eq Fund	65
ASK0078AU	Sk. GWS Schroder Asia pacific Fund	50	ASK0616AU	Sk. GWS Platinum Asia Fund	60
ASK0079AU	Sk. GWS Col First State Prop Sec Fund	65	ASK0617AU	Sk. GWS Barclays Global Markets Fund	65
ASK0080AU	Sk. GWS Deut Prop Securities Fund	65	ASK0618AU	Sk. GWS Schroder Balanced Fund	70
ASK0084AU	Sk. GWS Platinum European Fund	60	ASK0619AU	Sk. GWS Van Eyk Blueprint Cap Stable	70
ASK0085AU	Sk. GWS Platinum International Fund	60	ASK0620AU	Sk. GWS Van Eyk Blueprint Balanc Fund	75
ASK0199AU	Sk. GWS APN Property for Income Fund	60	ASK0621AU	Sk. GWS Van Eyk Blueprint High Growth	70
ASK0200AU	Sk. GWS Barclays Aust Equity Ind Fund	75	ASK0688AU	Sk. GWS Ausbil Aust Emerg Lead Fund	60
ASK0201AU	Sk. GWS Barclays Listed Prop Ind Fund	65	ASK0689AU	Sk. GWS AXA Bern Glob Equit Val Fund	65
ASK0202AU	Sk. GWS Blended Aust Shares Fund	75	ASK0690AU	Sk. GWS Chall Boutiq Aust Share Fund	75
ASK0203AU	Skandia GWS Blended Glob Share Fund	65	ASK0691AU	Sk. GWS Cred Suiss Glob Hyb Inc Fund	65
ASK0204AU	Sk. GWS Col First State Mortgage Fund	65	ASK0692AU	Sk. GWS MFS Hedged Global Eq Fund	65
ASK0205AU	Sk. GWS Growth with Income Fund	70	ASK0693AU	Sk. GWS Perp Industrial Share Fund	75
ASK0206AU	Sk. GWS Hunter Hall Aust Value Fund	75	ASK0694AU	Sk. GWS SGH LaSalle Glob List Prop Sec	65
ASK0207AU	Sk. GWS Invest Mut Aust Ex-50 Fund	75	ASK0695AU	Sk. GWS Ventura Aust Opport's Fund	70
ASK0208AU	Sk. GWS PIMCO Global Credit Fund	60		Skandia One Investment Solutions	
ASK0209AU	Sk. GWS UBS Australian Shares Fund	75	ASK0235AU	Skandia One Inv. Barc Aust EQ Idx Fund	75
ASK0380AU	Sk. GWS Invest Mut Indust Shares Fund	75	ASK0238AU	Sknd one inv Dtsch Aust EQ Alpha Fund	75
ASK0381AU	Sk. GWS SG Hiscock List Prop Sec Fund	65	ASK0243AU	Skan OIS-Schroder Aus Equity Fund	75
ASK0382AU	Sk. GWS Defensive Fund	70	ASK0247AU	Sknd one inv crd suisse Intl shares fund	65
ASK0482AU	Sk. GWS Blended Aust Smaller Co Fund	55	ASK0249AU	Skandia Lazard Global Small Caps Fund	65
ASK0483AU	Sk. GWS Blended Aust Geared Shares	40	ASK0251AU	Sknd One Intl Inv Platinum Intl Fund	65
ASK0484AU	Sk. GWS Aust Unity Mort Income Fund	70	ASK0265AU	Sknd one Inv Barc Lst Prop Secs Idx fund	65
ASK0485AU	Sk. GWS UBS Balanced Invest Fund	75	ASK0625AU	Skandia Platinum Asia Fund	60
ASK0520AU	Sk. GWS UBS Hybrid Income Fund	70	ASK0627AU	Skan OIS-Portfolio Partners High Grwth S	65
ASK0521AU	Sk. GWS Perp Balanced Growth Fund	75	ASK0697AU	Skandia OIS - AXA Bern Global Eqty Value	65
ASK0533AU	Sk. GWS Barclays Balanced Fund	70		Smallco Investment Management	
ASK0534AU	Sk. GWS Cred Suiss Bal Fixed Int Fund	75	ASC0001AU	Small Co Investment Fund	50
ASK0535AU	Sk. GWS ING Balanced Fund	75		Strategic Capital Management	
ASK0536AU	Sk. GWS ING Managed Growth Fund	65	SCM0001AU	SCM Optimal Choice Aust Equities Fund	75
ASK0537AU	Sk. GWS JBWere Divers Growth Fund	70	SCM0004AU	SCM Optimal Choice Intl Equities Fund	65
ASK0538AU	Sk. GWS UBS Defensive Invest Fund	70		Tyndall Investment Management	
			TYN0010AU	Tyndal Australian Share Value Fund	70
			TYN0026AU	Tyndal Australian Share Portfolio	70

Managed Fund		
Security Code	Company Name	Marg %
UBS Asset Management		
CRA1AUD	UBS Callable Range Acc Units Series I	75
CRA2AUD	UBS Callable Range Acc Units-Series II	75
CRA3AUD	UBS Callable Range Acc Units AU Series 3	75
DCRA1AUD	UBS Double Level CRAU Ser 1 AUD	75
DCRA3AUD	UBS Double Level CRAU Ser 3 AU	75
# OCRA1AUD	UBS Outerperformance Callable Range Accr	75
# OCRA3AUD	UBS Callable Range Accrual -AUD Series3	75
SBC0005AU	UBS Asset Mng't Infl. Linked Bond Fund	70
SBC0007AU	Diversified Fixed Income Fund	75
SBC0813AU	Australian Bond Fund	75
SBC0814AU	Defensive Investment Fund	70
SBC0815AU	UBS Asset Mng't Balanced Inv. Fund	75
SBC0816AU	UBS Asset Mng't - Property Sec's	55
SBC0817AU	UBS Asset Mng't Aust. Share Fund	75
SBC0819AU	International Bond Fund	65
SBC0822AU	UBS Asset Mng't Int'l Share Fund	55
UBS0003AU	Hybrid Income Fund	70
UBS0004AU	Emerging Companies Fund	60
UBS0103AU	Global Credit Fund	60
UBSAUSCPT	UBS Asset Linked Inv Currency Arb Strat	75
UBSCALLUP1	UBS Call Ups - Asian Index Basket	65
UBSCALUP4	UBS Call Ups - Global Share Basket AUD	75
UBSCALUP5	UBS Call Ups - Global Property Basket	75
UBSPPEMA	UBS - Principal Protected Emerging Marke	75
UBSYES2	UBS Yield Enhancing Strategy-Series II	75
United Funds Management		
UFM0043AU	United Inv Funds - Aust Eq. Fund	70
UFM0047AU	United Inv Funds - Div. Growth Fund	70
UFM0050AU	United Inv Funds - Listed Property	65
UFM0054AU	United Inv Funds - Bond Fund	70
Vanguard Investments Australia Ltd		
VAN0010AU	Vanguard Index Australian Share Fund	70
VAN0011AU	Vanguard Index Int'l Share Fund	65
VAN0012AU	Vanguard Index Property Securities Fun	60
VAN0015AU	Vanguard - Life Strategy High Growth	70
VAN0017AU	Vanguard High Yield Australian Shares Fu	75
VAN0107AU	Vanguard Index Hedged Int'l Shares	55
Western Pacific		
MMC0102AU	western Pacific Income Plus Fund	75

Managed Fund		
Security Code	Company Name	Marg %
Zurich Investment Management		
ZUR0040AU	Zurich Managed Growth Fund	70
ZUR0042AU	Zurich Australian Share Fund	70
ZUR0044AU	Zurich Int'l Share Fund	65
ZUR0061AU	Zurich International Share Fund (WA)	65
ZUR0100AU	Managed Inv - Property Securities Fund	65

Citigroup Investment Solutions - Managed

Security Code	Company Name	Marg %
AD0001	Ausbil Dexia Australian Active Equity	50
AD0002	Ausbil Dexia Australian Emerging Leaders	50
* BRAD0001	Model Ausbil Dexia Australian Active Equ	50
* BRAD0002	Model Ausbil Dexia Australian Emerging L	50
* BRBR0007	Model BlackRock Property Securities Inde	50
* BRCG0001	Model Citi AllCap Growth Portfolio	50
* BRCG0002	Model Citi AllCap Income Portfolio	50
* BRCG0003	Model Citi Hybrid Fixed Income Portfolio	50
* BRML0007	Model ML Property Securities Index	50
* BRPE0002	Model Perennial Value Australian Shares	50
* BRXX9999	Model - Cash Only	50
CG0001	Citigroup Allcap Growth Portfolio	50
CG0002	Citigroup Allcap Income Portfolio	50
CG0003	Citigroup Hybrid Fixed Income -Inv Grade	50
CG0004	Citigroup Hybrid Fixed Income Portfolio	50
ML0007	Merrill Lynch Property Securities Index	50
PE0002	Model Perennial Value Australian Shares	50
VE0003	Van Eyk Small Companies Model Portfolio	50
VE0004	Van Eyk Ethical Model Portfolio	50

Note : Securities noted on the approved list are subject to change without notice

Inclusion, removal or changes to securities on the approved list is not a recommendation to buy, sell or trade in those securities

LEGEND

* = New Addition

= Revised since previous month

Capped = No further lending on this stock

d = Diversity required. Restriction on single stock portfolio.

The aggregate value of such stocks must not represent more than 40% of the portfolio's market value

Buffer : Buffer on listed shares is 5%

Buffer on managed funds is 10% except for #

Buffer is 5%

Removed Securities

BLYZZ, BVA, CYG, DEX, FXR, JBM, MFT, PBLHA, PGL, QMT, SAQ, STG, SYB

To Invest in a Managed Fund

- Step One** Obtain 2 application forms for the fund
(Ensure fund is on list)
- Step Two** Complete one form and leave the other form blank
- Step Three** Send both forms to us : GPO Box 557, Sydney NSW 2001

To Register an existing managed fund on your account

- Step One** Fax us your most recent fund statement
(Ensure fund is on list)
- Step Two** Upon receipt, we will forward you transfer forms to sign and return to us to register onto your account

Additional Investments

- Step One** Fax us a signed request - 02 8225 5435
- Remember** To include Fund Name, Dollar Amount

To Redeem your managed fund held on your account

- Step One** Fax us a signed request - 02 8225 5435
- Remember** To include Fund Name, Dollar Amount or Percentage to redeem

Removed Managed Funds