

## Colonial Geared Investments

Commonwealth Bank of Australia ABN 48 123 123 124  
 Locked Bag 34 Australia Square NSW 1214  
 Phone: 1800 252 351 Fax: (02) 8292 5252  
 Internet: www.colonialgearedinvestments.com.au



CGI Buffer - 10%

Maximum Gearing Ratio - 90%

## Accepted ASX Listed Equities as at 1 January 2011

ASX Code	Security Name	Borrowing Limit		
		Limit	Single Stock	
ABP	Abacus Property Group	45%	40%	
ACR	Acrux Ltd	45%	40%	
ADU	Adamus Resources Limited	35%	30%	
ABC	Adelaide Brighton Ltd	60%		
ABY	Aditya Birla Minerals Limited	35%	30%	
AED	AED Oil Limited	40%		◆
AIZ	Air New Zealand Limited	40%		◆
AJL	AJ Lucas Group Ltd	45%	40%	
LEP	ALE Property Group - Ordinary	50%		
ALS	Alesco Corporation Ltd	60%	50%	
AWC	Alumina Ltd	65%	60%	
AHD	Amalgamated Holdings Ltd	50%		
AMC	Ancor Ltd	70%		
AGF	AMP Capital Growth Fund	60%	55%	
AQNHA	AMP Group Finance Unsec Subord FRN	70%		
AMP	AMP Ltd	70%		
AMX	Ampella Mining Ltd	30%	0%	
AGG	AngloGold Ltd	40%		
ANN	Ansell Ltd	70%		
ANZ	ANZ Banking Group Ltd	70%		
ANZPA	ANZ Banking Group Ltd Convertible Preference Shares	70%	65%	
ANZPB	ANZ Banking Group Ltd Convertible Preference Shares	70%		
APN	APN News & Media Ltd	60%	55%	
AQA	Aquarius Platinum Ltd	60%	55%	
AQP	Aquarius Platinum Ltd	50%		
ARP	ARB Corporation Ltd	50%		
AAD	Ardent Leisure Group	60%		
ARG	Argo Investments Ltd	70%		
ALL	Aristocrat Leisure Ltd	65%	60%	
AIO	Asciano Group	55%	50%	
ASZ	ASG Group Ltd	35%	30%	◆
APZ	Aspen Group Ltd	45%	40%	
AJA	Astro Japan Property Trust	45%	40%	
AGO	Atlas Iron Ltd	60%	55%	
AIA	Auckland International Airport Limited	55%	50%	
ASL	Ausdrill Limited FPO	50%		
AAX	Ausenco Limited	50%		
ASB	Austal Ltd	60%		◆
AUN	Austar United FPO	60%		
AUB	Austbrokers Holdings Limited	60%		
AEO	Austereo Group Ltd	45%	40%	
ANG	Austin Engineering Limited	35%	30%	
AAZPB	Australand Assets Trust - ASSETS	55%	50%	◆
ALZ	Australand Property Group	45%	40%	
ARH	Australasian Resources Limited	35%	30%	◆
ALF	Australia Leaders Fund Ltd	35%	30%	
AAC	Australian Agricultural Company Ltd	60%		
AFI	Australian Foundation Investment Company Ltd	70%		
AGK	Australian Gas Light Company Ltd	70%	65%	
AIX	Australian Infrastructure Fund	55%	50%	
API	Australian Pharmaceutical Industries Ltd	40%		
APA	Australian Pipeline Trust	70%		
ASX	Australian Stock Exchange Ltd	70%	65%	
AUI	Australian United Investment Company LTD	40%		

ASX Code	Security Name	Borrowing Limit		
		Limit	Single Stock	
AVG	Australian Vintage Ltd	50%		◆
AWE	Australian Worldwide Exploration Ltd	60%	55%	
AHE	Automotive Holdings Group Limited	50%		
AVO	Avoca Resources Limited	50%	40%	
AXA	AXA Asia Pacific Holdings Ltd	65%	60%	
AZT	Azton Resources Limited	45%	40%	
BOQ	Bank of Queensland Ltd	70%		
BOQPC	Bank of Queensland Ltd (Peps)	50%		
BPT	Beach Petroleum Ltd	60%		
BFG	Bell Financial Group Limited	60%		
BEN	Bendigo & Adelaide Bank Ltd	70%	65%	
BENPC	Bendigo Bank Ltd Non-Cumulative Floating Rate Pref	65%	60%	
BENPB	Bendigo Bank Ltd Reset Preference	65%	60%	◆
BHP	BHP Billiton Ltd	70%		
BBG	Billabong International Ltd	70%		
BTA	Biota Holdings Limited	45%	40%	
BKL	Blackmores Limited FPO	50%		
BSL	Bluescope Steel Ltd	70%	65%	
BOL	Boom Logistics Ltd	40%		
BLD	Boral Ltd	70%	65%	
BOW	Bow Energy Ltd	35%	30%	
BKN	Bradken Ltd	45%	40%	
BXB	Brambles Ltd	70%		
BRG	Breville Group Ltd	40%		◆
BKI	Brickworks Investment Company Ltd	50%		
BKW	Brickworks Ltd	60%		
BRM	Brockman Resources Ltd	35%	30%	
BTT	BT Investment Management Limited	60%		
BWP	Bunnings Warehouse Property Trust	65%		
CAB	Cabcharge Australia Ltd	70%		
CTX	Caltex Australia Ltd	70%		
CPB	Campbell Brothers Ltd	60%		
CFE	Cape Lambert Iron Ore Ltd	40%		
CNX	Carbon Energy Limited	35%	30%	
CDD	Cardno Limited	50%		
CDP	Carindale Property Trust	50%		
CIN	Carlton Investments Limited	55%	50%	
CVN	Carnarvon Petroleum Limited	40%		
CRZ	Carsales.Com Limited	45%	40%	
CCV	Cash Converters International	50%		
CWP	Cedar Woods Properties Limited	40%		
CST	Celstis Limited	35%	30%	
CIL	Centrebet International Limited	35%	30%	
CYA	Century Australia Investments Ltd	50%		
CFX	CFS Gandel Retail Trust	70%	60%	
CDI	Challenger Diversified Property Group	60%		
CGF	Challenger Financial Services Group	55%	50%	
CIF	Challenger Infrastructure Fund	55%	50%	
CHC	Charter Hall Group - FPO	45%	40%	
CQO	Charter Hall Office REIT	45%	40%	
CTO	Citigold Corporation Limited	40%		◆
CND	Clarius Group Ltd	45%	40%	◆
CVW	Clearview Wealth Ltd	45%	40%	
CLO	Clough Ltd	45%	40%	

◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 November 2010

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**Maximum Gearing Ratio - 90%**

## Accepted ASX Listed Equities as at 1 January 2011

ASX Code	Security Name	Borrowing Limit		
		Limit	Single Stock	
CNA	Coal & Allied Industries Ltd	35%	30%	
CZA	Coal of Africa Ltd	35%	30%	
CCL	Coca-Cola Amatil Ltd	70%		
COH	Cochlear Ltd	70%	65%	
COK	Cockatoo Coal Limited	35%	30%	
COF	Coffey International Ltd	40%	35%	
CBA	Commonwealth Bank of Australia	70%		
CBAHA	Commonwealth Bank of Australia	70%	65%	
CPA	Commonwealth Property Office Fund	70%		
CPU	Computershare Ltd	60%		
CEU	Connect East Group - fully paid stapled securities	70%		
CMJ	Consolidated Media Holdings Limited	70%		
CTN	Contango Microcap Limited	45%	40%	◆
COE	Cooper Energy Ltd	35%	30%	
COU	Count Financial Limited	45%	40%	
CRG	Crane Group Ltd	60%	55%	
CSU	Credit Suisse PL100 Emerging Markets Infrastructure	60%		◆
CMW	Cromwell Group	40%		
CWN	Crown Limited	70%		
CSV	CSG Ltd	40%	35%	
CSL	CSL Ltd	70%	60%	
CSR	CSR Ltd	70%		
CDU	Cudeco Ltd	35%	30%	◆
CUS	Customers Limited	45%	40%	
DTE	Dart Energy Limited	45%	40%	
DTL	Data #3 Ltd	35%	30%	
DJS	David Jones Ltd	70%		
DVN	Devine Limited	45%	40%	◆
DXS	Dexus Property Group	60%	55%	
DXRPA	Dexus Rents Trust	60%	55%	
DUI	Diversified United Investment Limited	50%		
DJW	Djerriwarrah Investments Ltd	60%		
DKN	DKN Financial Group Limited	40%		◆
DOM	Dominion Mining Ltd	40%	35%	◆
DMP	Domino's Pizza Australia New Zealand Ltd	50%		
DOW	Downer EDI Ltd	60%		
DUE	Duet Group	60%	55%	
DLX	Dulux Group Limited	45%	40%	
DWS	DWS Advanced Business Solutions Limited	45%	40%	◆
ESG	Eastern Star Gas Ltd	35%	30%	
ELD	Elders Ltd	60%		◆
ELDPA	Elders Ltd - Perp Sub Convertible Unsec Notes	70%		◆
EHL	Emeco Holdings Limited	60%		
ERA	Energy Resources FPO 'A'	50%		
ENV	Envesta Ltd	60%		
EQN	Equinox Minerals Limited	40%		
EQT	Equity Trustees Ltd	35%	30%	
ETPMAG	ETFS Metals - Physical Silver	45%	40%	◆
EZL	Euroz Ltd	35%	30%	◆
EXT	Extract Resources	40%	35%	
FXJ	Fairfax Media Limited	65%	60%	
FXJPB	Fairfax Media Limited Conv Preference	70%	65%	
FAN	Fantastic Holdings Ltd	40%		
FRI	Finbar Group Limited	40%		◆

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		Limit	Single Stock	
FPA	Fisher & Paykel Appliances Holdings Ltd	40%		◆
FPH	Fisher & Paykel Healthcare Corporation Ltd	60%		
FKP	FKP Property Group	40%	35%	
FWD	Fleetwood Corporation Ltd	60%	55%	
FBU	Fletcher Building Ltd	70%		
FXL	Flexigroup Limited	35%	30%	
FLT	Flight Centre Ltd	65%	60%	
FGE	Forge Group LTD	35%	30%	◆
FMG	Fortescue Metals Group Ltd	40%		
FGL	Fosters Group Ltd	70%		
GINHA	Generator Income Trust	35%	30%	
GPM	Geo Property Group	40%		◆
GDY	Geodynamics Limited	40%	35%	
GBG	Gindalbie Metals Ltd	40%		
GIR	Giralda Ltd	35%	30%	
GMI	Global Mining Investments Ltd	50%		
GCL	Gloucester Coal Ltd	45%	40%	
GOLD	Gold Bullion Securities Ltd	60%		
GFF	Goodman Fielder Ltd	70%		
GMG	Goodman Group	60%	55%	
GMPPA	Goodman Plus Trust	45%	40%	
GOW	Gowing Bros Limited	35%	30%	◆
GPT	GPT Group	60%	50%	
GNC	Graincorp Ltd	50%		
GUD	GUD Holdings Ltd	60%	55%	
GPG	Guinness Peat Group PLC	50%		
GNS	Gunns Ltd	40%	35%	
GWA	GWA Group Limited	60%		
HVN	Harvey Norman Holdings Ltd	70%		
HST	Hastie Group Ltd - FPO	50%		
HDF	Hastings Diversified Utilities Trust	50%		
HGG	Henderson Group PLC	70%	65%	
HIL	Hills Industries Ltd	60%		
HZN	Horizon Oil Ltd	35%	30%	
HHV	Hunter Hall Global Value Ltd	50%		
HHL	Hunter Hall International Ltd	40%	35%	
IANG	IAG Finance (New Zealand) Ltd (RES)	80%		◆
IDT	IDT Australia Limited	35%	30%	◆
IIN	inet Limited	45%	40%	
ILU	Iluka Resources Ltd	70%		
IMD	Imdex Limited	35%	30%	
IMF	IMF (Australia) Ltd	45%	40%	
IPL	Incitec Pivot FPO	60%	55%	
IGO	Independence Group NL	45%	40%	
IRN	Indophil Resources NL	35%	30%	
IDL	Industrea Limited	35%	30%	
IFN	Infigen Energy Ltd	45%	40%	
IFM	Infomedia Ltd	40%		◆
IIF	ING Industrial Fund	55%	50%	
IOF	ING Office Fund	45%	40%	
IAG	Insurance Australia Group Ltd	70%	65%	
IAGPA	Insurance Australia Group Ltd 5.8% Preference	70%	65%	
IAU	Intrepid Mines Ltd	35%	30%	
IVC	Invocare Ltd	60%	55%	

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ASX Code	Security Name	Borrowing Limit	Single Stock
IFL	IIOF Holdings Ltd	60%	
IRE	Iress Market Technology Ltd	70%	
IBC	Ironbark Capital Ltd	40%	35%
IZZ	iShares Ftse/Xinhua China 25	70%	
IBK	iShares MSCI BRIC	70%	
IVE	iShares MSCI EAFE	65%	60%
IEM	iShares MSCI Emerging Markets	70%	
IHK	iShares MSCI Hong Kong	70%	
IJP	iShares MSCI Japan	70%	
ISG	iShares MSCI Singapore	65%	60%
IKO	iShares MSCI South Korea	70%	
ITW	iShares MSCI Taiwan	70%	
IRU	iShares Russell 2000	55%	50%
IVV	iShares S&P 500	70%	
IAA	iShares S&P Asia 50	65%	60%
IEU	iShares S&P Europe 350	70%	
IOO	iShares S&P Global 100	65%	60%
IXP	iShares S&P Global Telecommunications	55%	50%
IJH	iShares S&P Midcap 400	70%	
IJR	iShares S&P Smallcap 600	70%	
ISF	Isoft Group Limited	45%	40% ◆
JML	Jabiru Metals Limited	40%	◆
JHX	James Hardie Industries N.V.	70%	
JBH	JB Hi-Fi Ltd	60%	
KZL	Kagara Zinc Ltd	35%	30%
KAR	Karoon Gas Australia Limited	40%	
KMD	Kathmandu Holdings Limited	45%	40%
KCN	Kingsgate Consolidated Ltd	45%	40%
LEI	Leighton Holdings Ltd	70%	60%
LLC	Lend Lease Corporation Ltd	70%	
LNC	Linc Energy LTD	35%	30%
LRF	LinQ Resources Fund	35%	30%
LYC	Lynas Corporation Limited	35%	30%
MTU	M2 Telecommunications Group Ltd	35%	30%
MCC	Macarthur Coal Ltd	55%	50%
MAH	Macmahon Holdings Ltd	60%	50%
MAP	Macquarie Airports - stapled securities fully paid	70%	
MQA	Macquarie Atlas Roads Group	45%	40%
MBLHB	Macquarie Bank Ltd Floating Rate Notes	75%	
MQCPA	Macquarie CPS - Convertible Preference Shares	60%	
MQG	Macquarie Group Limited	70%	60%
MFF	Magellan Flagship Fund Limited	70%	
MRU	Mantra Resources Ltd	35%	30%
MXI	Maxitran Industries Ltd	40%	◆
MMS	McMillan Shakespeare Ltd	45%	40%
MCP	McPhersons Ltd	35%	30%
MML	Medusa Mining Limited	45%	40%
MLB	Melbourne IT Limited	45%	40%
MRM	Mermaid Marine Australia Limited	50%	
MSB	Mesoblast Ltd	35%	30%
MTS	Metcash Ltd	70%	65%
MIO	Miclyn Express Offshore Ltd	45%	40%
MLT	Milton Corporation Limited	60%	55%
MRE	Minara Resources Ltd	50%	

ASX Code	Security Name	Borrowing Limit	Single Stock
MCR	Mincor Resources Ltd	50%	40%
MDL	Mineral Deposits Limited	40%	35%
MIN	Mineral Resources Limited	45%	40%
MBN	Mirabela Nickel Limited	40%	
MIR	Mirrabooka Investments Ltd - FPO	40%	
MGR	Mirvac Group Ltd	70%	60%
MPO	Molopo Australia Ltd	35%	30%
MND	Monadelphous Group Ltd	60%	
MOC	Mortgage Choice Ltd	45%	40%
MGX	Mt Gibson Iron Ltd	50%	
MXUPA	Multiplex SITES Trust	55%	50% ◆
MMX	Murchison Metals Ltd	50%	40%
MYR	Myer Holdings Limited	65%	60%
MYS	Mystate Ltd	35%	30% ◆
NAB	National Australia Bank Ltd	70%	
NABHA	National Australia Bank Ltd Income Securities	75%	70%
NVT	Navitas Limited	40%	35%
NHC	New Hope Corporation Ltd	55%	50%
NZO	New Zealand Oil & Gas Ltd	50%	
NCM	Newcrest Mining Ltd	60%	55%
NWSLV	News Corporation Inc. Class A Non-voting CDI	70%	
NWS	News Corporation Inc. Common Stock CDI	70%	65%
NXS	Nexus Energy Limited	40%	◆
NHF	NIB Holdings Limited	60%	
NKP	NKWE Platinum LTD	35%	30% ◆
NOD	Nomad Building Solutions Limited	35%	◆
NBL	Noni B Limited	45%	0% ◆
NFK	Norfolk Group Limited	45%	40%
NFE	Northern Iron Limited	40%	
NWH	NRW Holdings Ltd	45%	40%
NUF	Nufarm Ltd	55%	50%
OKN	Oakton Ltd	50%	
OGC	Oceanagold Corporation	55%	50%
OCP	Oceania Capital Partners Limited	45%	40%
OSH	Oil Search Ltd	60%	55%
OMH	OM Holdings Limited	40%	
OST	OneSteel Ltd	70%	
ORI	Orica Ltd	70%	65%
ORIPB	Orica Ltd - Step Up Preference	70%	65%
ORG	Origin Energy Ltd	70%	65%
ORL	Orotongroup Ltd	45%	40%
OFG	Over Fifty Group Limited	40%	◆
OZL	OZ Minerals Ltd	55%	50%
PBG	Pacific Brands Ltd	45%	40%
PDN	Paladin Resources Limited	50%	
PNA	Pan Australian Resources Ltd	50%	
PPP	Pan Pacific Petroleum NL	35%	30% ◆
PAN	Panoramic Resources Ltd	45%	40%
PPX	Paperlinx Ltd	45%	40%
PFL	Patties Foods Ltd	35%	30%
PPC	Peet & Company Limited FPO	50%	
PSH	Penrice Soda Holdings Limited	45%	40% ◆
PEM	Perilya Ltd	40%	
CBAPB	PERLS IV Trust	75%	70%

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ASX Code	Security Name	Borrowing Limit	Single Stock	
CBAPA	PERLS V Trust	70%	65%	
PPT	Perpetual Trustees Australia Ltd	70%		
PRU	Perseus Ltd	35%	30%	
PXS	Pharmaxis Ltd	50%		
PGA	Photon Group Limited	35%	30%	◆
PTM	Platinum Asset Management Limited	55%	50%	
PLA	Platinum Australia Limited	40%		
PMC	Platinum Capital Ltd	50%		
PMP	PMP Ltd	55%	50%	
PCAPA	Preferred CapitalLtd PERLS 3	75%	70%	◆
PMV	Premier Investments Ltd	55%	50%	
PRV	Premium Investors Ltd	60%		
PRY	Primary Health Care Ltd	70%		
PRT	Prime Media Group Ltd	35%	30%	
PAG	Primeag Australia Limited	50%	45%	
PME	Pro Medicus Ltd	35%	30%	◆
PBP	Probiotic Ltd	35%	30%	
PRG	Programmed Maintenance Services Ltd	60%		
QAN	Qantas Airways Ltd	70%		
QBE	QBE Insurance Group Ltd	70%		
QRN	QR NATIONAL LIMITED	65%	60%	
QUB	QUBE Logistics	50%		
RMS	Ramelius Resources Ltd	35%	30%	
RHC	Ramsay Health Care Ltd	70%		
RHCPA	Ramsay Health Care Ltd (CARES)	70%		
RCR	RCR Tomlinson Limited	35%	30%	◆
REA	REA Group Ltd	50%		
RCU	Real Estate Capital Partners USA Property Trust	50%		◆
RKN	Reckon Limited	45%	40%	◆
RDF	Redflex Holdings Ltd	45%	40%	◆
REH	Reece Australia Limited	45%	40%	
REX	Regional Express Holdings Limited	50%		
RMD	Resmed Inc. CDI	65%	60%	
RSG	Resolute Mining Ltd	45%	40%	
RFG	Retail Food Group Ltd	35%	30%	
REF	Reverse Corp Limited	40%		◆
RHG	RHG Limited	35%	30%	
RIC	Ridley Corporation Ltd	50%		
RIO	Rio Tinto Ltd	70%	60%	
RIV	Riversdale Mining Limited	35%	30%	
ROC	Roc Oil Company Ltd	40%	35%	
RDV	Russell High Dividend Australian Shares	60%	55%	
SAI	SAI Global Ltd	60%		
SLM	Salmat Ltd	50%		
STO	Santos Ltd	70%	65%	
SFC	Schaffer Corporation Ltd	45%	40%	◆
SDM	Sedgman Limited	40%	30%	
SEK	Seek Ltd	60%		
SHV	Select Harvests Ltd	50%		
SRV	Servcorp Limited	50%		
SSM	Service Stream Limited	40%		◆
SVW	Seven Network Ltd	65%	60%	
SVWPA	Seven Network Ltd Reset Convert Preference	65%	60%	
SIP	Sigma Pharmaceuticals Ltd	40%	35%	

ASX Code	Security Name	Borrowing Limit	Single Stock	
SLX	Silex Systems	50%		
SGM	Sims Metal Management Ltd	70%		
SGT	Singapore Telecommunications Ltd	70%		
SRX	Sirtex Medical Ltd	35%	30%	
SKE	Skilled Group Limited	45%	40%	
SKC	Sky City Entertainment Group Ltd	60%	55%	
SMX	SMS Management & Technology Ltd	55%	50%	
SHL	Sonic Healthcare Ltd	70%	65%	
SOE	Souls Private Equity Limited	40%		◆
SXL	Southern Cross Media Group	50%		
SPN	SP Ausnet - stapled units	60%	55%	
SKI	Spark Infrastructure Group	70%		
SFY	SPDR S&P ASX 50 Fund	70%	60%	
SFH	Specialty Fashion Group Limited	50%	45%	◆
SPT	Spotless Group Ltd	65%		
SBM	St Barbara Mines	50%		
SGP	Stockland Trust Group	70%	60%	
SRL	Straits Resources Ltd	50%		
STW	Streettracks S&P/ASX 200 Fund-Exch. Traded Fnd	70%		
SLF	Streettracks S&P/ASX 200 Property Fund	60%		
SRK	Strike Resources Ltd	35%	30%	◆
STS	Structural Systems Limited	35%	30%	◆
SGN	STW Communications Group	55%	50%	
SUN	Suncorp-Metway Bank Ltd	70%	65%	
SUNPA	Suncorp-Metway Bank Ltd 6.25% Convert Pref	65%	60%	
SUNPB	Suncorp-Metway Bank Ltd Conv. Preference Shares	70%		
SUNHB	Suncorp-Metway Bank Ltd Unsecured Notes	60%		
SDG	Sunland Group Ltd	50%		
SUL	Super Cheap Auto Group Ltd	55%	50%	
SLV	Sylvania Resources Limited	40%		◆
SYM	Symex Holdings Ltd	40%		◆
TAH	Tabcorp Holdings Ltd	70%		
TAHHA	Tabcorp Holdings Ltd Floating Rate Bond	70%		
TWO	Talent2 International Limited	50%		
TAP	Tap Oil Ltd	60%		
TGR	Tassal Group Limited	50%		
TTS	Tatts Group Ltd	60%	55%	
TNE	Technology One Ltd	45%	40%	
TEL	Telecom Corporation of New Zealand Ltd	70%	65%	
TLS	Telstra Corporation Ltd	70%		
TGG	Templeton Global Growth Fund Ltd	45%	40%	
TEN	Ten Network Holdings Ltd	70%		
TGZ	Tergana Gold Corporation	45%	40%	
TFC	TFS Corporation Limited	45%	40%	
THG	Thakral Holdings Ltd	40%		◆
TRS	The Reject Shop Limited	55%	50%	
TGA	Thorn Group Limited	45%	40%	
TOL	Toll Holdings Ltd	70%		
TAL	Tower Australia Group Limited	60%		
TWR	Tower Ltd	55%	50%	
TOX	Tox Free Solutions LTD	35%	30%	
TPM	TPG Telecom Ltd	45%	40%	
TSI	Transfield Services Infrastructure Fund	60%	50%	
TSE	Transfield Services Ltd	70%	60%	

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		Limit	Single Stock	
TPI	Transpacific Industries Group Ltd	55%	50%	
TPAPA	Transpacific Non-Cum Unsecured Step-up Pref.	50%		
TCL	Transurban Group	65%	60%	
TRG	Treasury Group Ltd	45%	40%	
TRY	Troy resources NL	45%	40%	
TRU	Trust Company Limited	50%		◆
UGL	United Group Ltd	65%		
UBI	Universal Biosensors Inc	35%	30%	◆
UXC	UXC Ltd	40%		
VEU	Vanguard All World Ex US Share Index ETF	65%	60%	
VAS	Vanguard Australian Shares Index ETF	65%	60%	
VTS	Vanguard US Total Market Shares Index ETF	65%	60%	
VPE	Victoria Petroleum Ltd	35%	30%	
VRL	Village Roadshow Ltd	50%		◆
VBA	Virgin Blue Holdings Ltd	40%	30%	
VGH	Vision Group Holdings Ltd	45%	40%	◆
VTA	Viterra Inc	55%	50%	
WDS	Walter Diversified Services Limited	40%		◆
WAM	WAM Capital Ltd	50%	45%	
WAX	WAM Research Ltd	55%	50%	
WCB	Warrnambool Cheese & Butter Factory	35%	30%	
SOL	Washington H Soul Pattinson & Company Ltd	60%		
WTP	Watpac Limited	35%	30%	◆

ASX Code	Security Name	Borrowing Limit		
		Limit	Single Stock	
WEB	Webjet Limited	45%	40%	
WES	Wesfarmers Ltd	70%		
WESN	Wesfarmers Ltd- Partially Protected Ordinary Shares	70%		
WAN	West Australian Newspapers Holdings Ltd	70%		
WSA	Western Areas NL	40%		◆
WDC	Westfield Group	70%		
WRT	WESTFIELD RETAIL TRUST	70%	65%	
WBC	Westpac Banking Corporation Ltd	70%		
WBCPA	Westpac Banking Corporation Stapled Preferred Security	70%		
WBCPB	Westpac Banking Corporation Stapled Preferred Security	75%		
WCTPA	Westpac TPS Trust	70%	65%	
WEC	White Energy Co Ltd	45%	40%	
WHF	Whitefield Ltd	40%		
WHC	Whitehaven Coal Ltd	45%	40%	
WHG	WHK Group Ltd (formerly Investor Group Ltd)	50%		
WBB	Wide Bay Australia Ltd	50%		
WIG	Wilson Htm Investment Group Ltd	40%		◆
WPL	Woodside Petroleum Ltd	70%		
WOW	Woolworths Ltd	70%		
WOWHB	Woolworths Ltd Unsec Floating Notes	75%		
WOR	Worley Parsons Ltd	60%		
WTF	Wotif.com Holdings Limited	60%		

◆ No further lending will be accepted against this security

Shading indicates additions or alterations since 1 November 2010

**NB: Covered Call Options may be written against any stock with listed Exchange Traded Options (conditions apply)**

Should you wish to lodge or invest in an ASX listed stock not published as an accepted security you may request to have it considered by contacting Colonial Geared Investments on 1800 252 351 or by email to gearing@cba.com.au

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