

Margin Lending



Acceptable Securities List (ASL) - Equities

As at: 04 August 2009

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The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)	
Abacus Property Group	ABP	*	45	Austbrokers Holdings Limited	AUB	55
ABB Grain Limited	ABB		60	Austereo Group Limited	AEO	60
Aberdeen Leaders Limited	ALR		45	Austin Engineering Limited	ANG	** 30
Adelaide Brighton Limited	ABC		65	Australand Property Group	ALZ	** 50
Aditya Birla Minerals Ltd	ABY	**	30	Australian Agricultural Company Limited	AAC	55
Aevum Limited	AVE		40	Australian Energy Developments Limited	AED	40
AGL Energy Limited	AGK		75	Australian Foundation Investment Co. Ltd	AFI	70
Air New Zealand Limited	AIZ		40	Australian Infrastructure Fund	AIX	65
AJ Lucas Group Limited	AJL		40	Australian Leaders Fund Limited	ALF	60
ALE Property Group - Stapled Secs	LEP		55	Australian United Investment Company Ltd	AUI	** 50
Alesco Corporation Limited	ALS		60	Australian Worldwide Exploration Limited	AWE	65
Alumina Limited	AWC		70	Automotive Holdings Group Limited	AHE	50
Amadeus Energy Limited	AMU	**	50	AWB Limited	AWB	65
Amalgamated Holdings Limited	AHD		55	AXA Asia Pacific Holdings Limited	AXA	70
Amcil Limited	AMH		40	Babcock & Brown Infrastructure Group	BBI	** 50
Amcom Telecommunications Limited	AMM	**	40	Bank of Queensland - 7.41% Reset Pref	BOQPA	75
Amtor Limited	AMC		75	Bank of Queensland Limited	BOQ	70
AMP Capital China Growth Fund (Shares)	AGF		60	Bank of Queensland Limited - PEPS	BOQPC	75
AMP Group Fin Maturing 01-04-2019 Deferr	AQNHA		75	BBI EPS Limited	BEPPA	** 50
AMP Limited	AMP		75	Beach Petroleum Limited	BPT	60
Anglogold Ashanti Limited	AGG		55	Bell Financial Group	BFG	50
Ansell Limited	ANN		70	Bendigo and Adelaide Bank Limited	BEN	70
ANZ Banking Group Limited	ANZ		75	Bendigo Bank Limited - Reset Pref	BENPB	70
ANZ Banking Group Ltd - StEPS	ANZPA		75	Bendigo Bank ResConv Non-Cum Pref Ex ADB	BENPA	75
ANZ Banking Group Ltd CPS	ANZPB		75	Bendigo Bank StpUp NCm Flt Rt Pref ExADB	BENPC	75
AP Eagers Limited	APE		45	BHP Billiton Limited	BHP	75
APA Group	APA		65	Billabong International Limited	BBG	70
APN News & Media Limited	APN		75	Biota Holdings Limited	BTA	** 45
Aquarius Platinum Limited	AQP		65	Blackmores Limited	BKL	50
ARB Corporation Limited	ARP		55	Bluescope Steel Limited	BSL	70
Argo Investments Limited	ARG		70	Boart Longyear Limited	BLY	50
Aristocrat Leisure Limited	ALL		70	Boom Logistics Limited	BOL	40
Arrow Energy Limited	AOE		50	Boral Limited	BLD	75
Asciano Group - Stapled Securities	AIO		50	Bradken Limited	BKN	60
ASG Group Limited	ASZ		40	Brambles Limited	BXB	75
Asian Masters Fund Limited	AUF		30	Breville Group Limited	BRG	50
Aspen Group Limited	APZ	**	30	Brickworks Investment Company Limited	BKI	50
Astron Limited	ATR		45	Brickworks Limited	BKW	60
ASX Limited	ASX		70	Brickworks Ltd - 6.565% Non-Cum Con Pref	BKWPA	60
Auckland International Airport Limited	AIA		70	BT Investment Management Limited	BTT	60
Aurora Sandringham Dividend Income Trust	AOD	**	60	Bunnings Warehouse Property Trust	BWP	60
Ausdrill Limited	ASL		55	Cabcharge Australia Limited	CAB	65
Ausenco Ltd	AAX		55	Caltex Australia Limited	CTX	70
Aust Pharmaceutical Industries Limited	API		50	Campbell Brothers Limited	CPB	60
Austal Limited	ASB		60	Cardno Limited	CDD	50
Austar United Communications Limited	AUN		65	Carindale Property Trust	CDP	50
				Carlton Investments Limited	CIN	55

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St.George Margin Lending Clients

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Cash Converters International	CCV	** 30	Devine Limited	DVN	45
Cedar Woods Properties Limited	CWP	30	Dexion Limited	DEX	** 30
Cellestis Limited	CST	** 45	Dexus Property Group	DXS	70
Centennial Coal Company Limited	CEY	65	Dexus Rents Trust	DXRPA	** 70
Centretbet International Limited	CIL	60	Diversified United Investment Limited	DUI	** 50
Centro Properties Group	CNP	** 30	Djerriwarrh Inv Ltd - 6.5% 30/09/09	DJWGA	70
Century Australia Investments Limited	CYA	70	Djerriwarrh Investments Limited	DJW	60
CFS Retail Property	CFX	70	Dominion Mining Limited	DOM	50
Challenger Wine Trust	CWT	** 40	Domino's Pizza Enterprises Limited	DMP	50
Challenger Diversified Property Group	CDI	30	Downer EDI Limited	DOW	70
Challenger Financial Services Group Ltd	CGF	60	DUET Group	DUE	70
Challenger Infrastructure Fund	CIF	60	DWS Advanced Business Solutions	DWS	** 40
Chandler Macleod Group Limited	CMG	** 40	Eircom Holdings Limited	ERC	** 50
Charter Hall Group	CHC	30	Elders Limited	ELD	60
Choiseul Investments Limited	CHO	50	Elders Limited	ELDPA	** 60
Clough Limited	CLO	55	Emeco Holdings Limited	EHL	60
CMA Corporation Limited	CMV	40	Emerging Leaders Investments Ltd	ELI	55
Coal & Allied Industries Limited	CNA	50	Energy Developments Limited	ENE	60
Coca Cola Amatil Limited	CCL	75	Energy Resources of Australia Limited	ERA	60
Coca-Cola Hellenic Bottling Company S.A.	CHB	60	Energy World Corporation Ltd	EWC	50
Cochlear Limited	COH	75	Envestra Limited	ENV	60
Codan Limited	CDA	45	Equity Trustees Limited	EQT	** 50
Coeur D'Alene Mines Corporation.	CXC	55	Eservglobal Limited	ESV	40
Coffey International Limited	COF	55	Euroz Limited	EZL	40
Commonwealth Bank of Australia	CBA	75	Everest Babcock&Brown Alternative Inv Gr	EBB	40
Commonwealth Property Office Fund	CPA	70	Fairfax (John) Holdings Ltd Pref Def	FXJPB	75
Computershare Limited	CPU	70	Fairfax Media Limited	FXJ	75
ConnectEast Group	CEU	70	Fantastic Holdings Limited	FAN	55
Consolidated Media Holdings Limited	CMJ	60	Felix Resources Limited	FLX	55
Constellation Brands Inc - Chess Dep Int	CBR	** 50	Fisher & Paykel Appliances Holdings Ltd	FPA	60
Contango Microcap Limited	CTN	* 50	Fisher & Paykel Healthcare Corp Limited	FPH	60
Corporate Express Australia Limited	CXP	65	FKP Property Group	FKP	** 40
Count Financial Limited	COU	* 50	Fleetwood Corporation Limited	FWD	60
Crane Group Limited	CRG	65	Fletcher Building Limited	FBU	65
Credit Corp Group Limited	CCP	** 30	Flexigroup Limited	FXL	55
Credit Suisse Pl100 - World Water Trust	CSW	60	Flight Centre Limited	FLT	65
Credit Suisse PL100 Emerging Markets Inf	CSU	60	Forest Enterprises Australia Limited	FEA	50
Cromwell Group	CMW	** 50	Fortescue Metal Group Limited	FMG	40
Crown Limited	CWN	75	Foster's Group Limited	FGL	75
CSG Limited	CSV	50	Futuris Corporation Limited	FCL	70
CSL Limited	CSL	75	G.U.D. Holdings Limited	GUD	60
CSR Limited	CSR	75	Global Mining Investments Limited	GMI	60
CUE Energy Resources Limited	CUE	40	Gloucester Coal Ltd	GCL	55
CVC Limited	CVC	** 50	Gold Bullion Limited - Red Pref Share	GOLD	60
Data #3 Limited	DTL	** 40	Goodman Fielder Limited	GFF	70
David Jones Limited	DJS	70	Goodman Group	GMG	** 50
Deakin Financial Services Group Limited	DKN	** 40	Goodman Plus Trust	GMPPA	50

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Gowing Bros Limited	GOW	45	ISHARES S&P ASIA 50	IAA	60
GPT Group	GPT	60	iShares S&P Europe 350	IEU	60
Graincorp Limited	GNC	50	iShares S&P Global 100	IOO	60
GRD Limited	GRD	40	iShares S&P Midcap 400	IJH	60
Guinness Peat Group Plc	GPG	65	iShares S&P Smallcap 600	IJR	60
Gunns Limited	GNS	70	isoft Group Limited	ISF	50
Gunns Limited - FORESTS	GNSPA	50	James Hardie Industries N.V.	JHX	65
GWA International Limited	GWT	60	JB Hi-Fi Limited	JBH	60
Harvey Norman Holdings Limited	HVN	70	Jetset Travelworld Ltd	JET	** 45
Hastie Group Limited	HST	55	K & S Corporation Limited	KSC	* 45
Hastings Diversified Utilities Fund	HDF	60	Kagara Ltd	KZL	40
Hastings High Yield Fund	HHY	55	KFM Diversified Infrastructure & Logisti	KIL	55
Healthscope Limited	HSP	65	Kingsgate Consolidated Limited	KCN	60
Henderson Group PLC.	HGG	70	Leighton Holdings Limited	LEI	75
Hills Industries Limited	HIL	60	Lend Lease Corporation Limited	LLC	70
Hunter Hall Global Value Limited	HHV	65	Lend Lease Primelife Group	LLP	** 30
Hunter Hall International Limited	HHL	** 45	Lihir Gold Limited	LGL	75
Hyperion Flagship Investment Limited	HIP	60	Lion Nathan Limited	LNN	75
IAG Finance (NZ) Limited - Perpet. Reset	IANG	70	Lion Selection Limited	LST	* 55
iiNet Limited	IIN	45	Lycodium Limited	LYL	** 30
Iluka Resources Limited	ILU	70	MacArthur Coal Limited	MCC	60
Incitec Pivot Limited	IPL	65	MacMahon Holdings Limited	MAH	** 60
Independence Group NL	IGO	60	Macquarie Airports	MAP	75
India Equities Fund Limited	INE	50	Macquarie Airports - Tickets	MAZPA	70
Industrea Limited	IDL	45	Macquarie Bank Limited Income Securities	MBLHB	75
Infomedia Ltd	IFM	50	Macquarie Countrywide Trust	MCW	** 50
ING Industrial Fund	IIF	30	Macquarie Cps Trust	MQCPA	75
ING Office Fund - Stapled Securities	IOF	50	Macquarie Group Limited	MQG	75
ING Real Estate Entertainment Fund	IEF	** 40	Macquarie Infrastructure Group	MIG	65
ING Real Estate Healthcare Fund	IHF	55	Macquarie Leisure Trust Group	MLE	50
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA	75	Macquarie Media Group	MMG	60
Insurance Australia Group Limited	IAG	70	Macquarie Office Trust	MOF	** 50
InvoCare Limited	IVC	60	Magellan Financial Group Limited	MFG	45
IOOF Holdings Limited	IFL	55	Magellan Flagship Fund Limited	MFF	60
IRESS Market Technology Limited	IRE	60	Maxitans Industries Limited	MXI	** 30
Ironbark Capital Limited	IBC	50	McMillan Shakespeare Limited	MMS	50
iShares Ftse/Xinhua China 25	IZZ	50	Melbourne IT Limited	MLB	45
ISHARES MSCI BRIC	IBK	60	Mermaid Marine Australia Limited	MRM	55
iShares MSCI EAFE	IVE	60	Metcash Limited	MTS	75
iShares MSCI Emerging Markets	IEM	60	Milton Corporation Limited	MLT	55
iShares MSCI Hong Kong	IHK	50	Minara Resources Limited	MRE	60
iShares MSCI Japan	IJP	60	Mincor Resources NL	MCR	50
iShares MSCI Singapore	ISG	60	Mineral Resources Limited	MIN	45
iShares MSCI South Korea	IKO	50	Mirrabooka Investments Limited	MIR	50
iShares MSCI Taiwan	ITW	60	Mirvac Group - Stapled Securities	MGR	50
iShares Russell 2000	IRU	60	Mirvac Real Estate Investment Trst	MRZ	40
iShares S&P 500	IVV	60	Mitchell Communication Group Limited	MCU	45

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
MMC Contrarian Limited	MMA	** 60	Powers Trust - 2.65% + BBSW Reset Pref	PWSPA	60
Monadelphous Group Limited	MND	60	Preferred Capital Ltd - PEARLS Ill	PCAPA	75
Mortgage Choice Ltd	MOC	55	Premier Investments Limited	PMV	50
Mount Gibson Iron Limited	MGX	50	Premium Investors Limited	PRV	60
Multiplex SITES Trust - SITES	MXUPA	70	Primary Health Care Limited	PRY	** 60
Murchison Metals Ltd	MMX	35	Prime AG	PAG	40
Myer Redeem Exch Subordinated Secure	MYFG	70	Prime Media Group Limited	PRT	55
National Aust Bank - Income Securities	NABHA	75	PRIME RETIREMENT & AGED CARE PROP TRUS	PTN	30
National Australia Bank Limited	NAB	75	Pro Medicus Limited	PME	45
National Can Industries Limited	NCI	** 45	Programmed Maintenance Services Limited	PRG	60
National Hire Group Limited	NHR	40	Qantas Airways Limited	QAN	70
Navitas Limited	NVT	60	QBE Insurance Group Limited	QBE	75
New Hope Corporation Limited	NHC	60	Ramsay Health Care Limited	RHC	70
New Zealand Oil & Gas Limited	NZO	40	Ramsay Health Care Limited - CARES	RHCPA	70
Newcrest Mining Limited	NCM	75	Realestate.com.au Limited	REA	45
Newmont Mining Corporation	NEM	70	Reckon Limited	RKN	50
News Corp - Class A CDI	NWSLV	70	Redflex Holdings Limited	RDF	55
News Corp - Class B CDI	NWS	70	Reece Australia Limited	REH	60
NIB Holdings Ltd Ord Fully Paid	NHF	55	Reef Casino Trust	RCT	40
Nomad Building Solutions Limited	NOD	** 30	Regional Express Holdings Limited	REX	45
Norfolk Group Limited	NFK	** 30	Resmed Inc	RMD	75
NRW Holdings Limited	NWH	50	Resolute Mining Limited	RSG	** 40
Nufarm Limited	NUF	65	Retail Food Group Limited	RFG	40
Oaks Hotel & Resorts Limited	OAK	40	Ridley Corporation Limited	RIC	60
Oakton Limited	OKN	45	Rio Tinto Limited	RIO	75
Oceanagold Corporation CDIs	OGC	** 55	Rivercity Motorway Group	RCY	60
Oil Search Limited	OSH	65	Riversdale Mining Limited	RIV	45
OM Holdings Limited	OMH	40	Roc Oil Company Limited	ROC	60
Onesteel Limited	OST	70	Rp Data Ltd	RPX	45
Orica Limited	ORI	75	Runge Limited	RUL	40
Orica Step Up Preference Securities	ORIPB	70	Ruralco Holdings Limited	RHL	45
Origin Energy Limited	ORG	75	SAI Global Limited	SAI	60
OrotonGroup Limited	ORL	** 50	Salmat Limited	SLM	60
Pacific Brands Limited	PBG	40	Santos Limited	STO	75
Panoramic Resources Limited	PAN	50	Santos Ltd - Non-Cum Conv Perp Flt Rate	STOPB	70
Paperlinx Limited	PPX	50	Savcor Group Ltd	SAV	** 30
Patties Foods Ltd	PFL	40	Schaffer Corporation Limited	SFC	** 40
Peet Limited	PPC	45	Sedgman Limited	SDM	45
Perilya Limited	PEM	** 30	Seek Limited	SEK	65
Perp.Exc.Resale.Listed Sec.(Perls Iv)	CBAPB	75	Select Harvests Limited	SHV	** 50
Perpetual Trustees Australia Limited	PPT	70	Servcorp Limited	SRV	55
Photon Group Limited	PGA	** 55	Seven Network Limited	SEV	70
Pipe Networks Limited	PWK	30	Seven Network Ltd - Reset Conv Rdm Pref	SEVPC	70
Platinum Asset Management Limited	PTM	70	Sigma Pharmaceuticals Limited	SIP	70
Platinum Capital Limited	PMC	55	Silex Systems Limited	SLX	** 50
PMP Limited	PMP	50	Sims Group Limited	SGM	75
Port Bouvard Limited	PBD	** 30	Singapore Telecommunications Limited	SGT	70

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Sino Gold Mining Limited	SGX	40	The MAC Service Group Limited	MSL	50
Sirtex Medical Limited	SRX	40	The Reject Shop Limited	TRS	55
Skilled Group Limited	SKE	55	Tishman Speyer Office Fund	TSO	** 40
Sky City Entertainment Group Limited	SKC	65	Toll Holdings Limited	TOL	75
Sky Network Television Limited	SKT	55	Toll Holdings Ltd - 6.2% Non-Cum Prf	TOLPA	75
Skycity Aces	SKAG	65	Tower Australia Group Limited	TAL	60
Slater and Gordon Limited	SGH	40	Tower Limited	TWR	60
SMS Management & Technology Limited	SMX	45	Tox Free Solutions Limited	TOX	50
Snowball Group Ltd	SNO	** 40	Transfield Services Infrastructure Fund	TSI	60
Sonic Healthcare Limited	SHL	70	Transfield Services Limited	TSE	60
Souls Private Equity	SOE	** 40	Transpacific Industries Group Limited	TPI	** 40
Southern Cross Electrical Engineering	SXE	40	Transpacific Non-Cum Unsec Step-Up Pref	TPAPA	** 60
SP AusNet	SPN	70	Transurban Group	TCL	75
SP Telemedia Limited	SOT	50	Treasury Group Limited	TRG	55
Spark Infrastructure Group	SKI	70	Troy Resources NL	TRY	** 55
Spdr S&P/ASX 200 Fund	STW	70	Trust Company of Australia Limited	TRU	50
Spdr S&P/ASX 200 Listed Property Fund	SLF	65	Tutt Bryant Group Limited	TBG	40
Spdr S&P/ASX 50 Fund	SFY	70	United Group Limited	UGL	70
Specialty Fashion Group Limited	SFH	30	UXC Limited	UXC	45
Spotless Group Limited	SPT	65	Valad Property Group	VPG	** 30
St Barbara Mines Limited	SBM	** 40	Van Eyk Three Pillars Limited	VTP	55
Stockland	SGP	70	VDM Group Limited	VMG	** 30
Stockland New	SGPNA	75	Village Roadshow Limited	VRL	60
Straits Resources Limited	SRL	50	Village Roadshow Limited - Preference	VRLPA	60
Structural Systems Limited	STS	** 30	Virgin Blue Holdings Limited	VBA	60
STW Communications Group Limited	SGN	50	Vision Group Holdings Ltd.	VGH	** 30
Suncorp Metway Limited	SUN	75	Walter Diversified Services Limited	WDS	50
Suncorp Metway Ltd - Conv. Pref. Shares	SUNPB	75	WAM Capital Limited	WAM	55
Suncorp Metway Ltd - Preference Shares	SUNPA	75	Warehouse Group Limited (The)	WHS	50
Suncorp Metway Ltd - Unsec Perpetual FRN	SUNHB	75	Warrnambool Cheese & Butter Factory Co	WCB	** 45
Sunland Group Limited	SDG	** 40	Washington H Soul Pattinson & Co Limited	SOL	65
Super Cheap Auto Group Limited	SUL	55	Watpac Limited	WTP	** 50
Syd Kngsfrd Smth Int.ErnSec(Skies)201216	SAKHA	65	Wattyl Limited	WYL	** 40
TABCORP Holdings Limited	TAHHA	75	Webjet Limited	WEB	40
Tabcorp Holdings Limited	TAH	75	Wesfarmers Limited	WES	75
Talent2 International Limited	TWO	45	Wesfarmers Limited Partially Protected	WESN	75
Tap Oil Limited	TAP	60	West Australian Newspapers Holdings Ltd	WAN	70
TAPS Trust	TTXPA	60	Westfield Group	WDC	75
Tassal Group Limited	TGR	55	Westpac Banking Corporation	WBC	75
Tatts Group Limited	TTS	70	Westpac Office Tst Install Rpt Paid 50c	WOTCA	* 55
Technology One Limited	TNE	50	Westpac Stapled Pref Security II	WBCPB	75
Telecom Corporation of New Zealand Ltd	TEL	75	Westpac Stapled Preferred Securities	WBCPA	75
Telstra Corporation Limited	TLS	75	Westpac TPS Trust - Pref Shares	WCTPA	75
Templeton Global Growth Fund Limited	TGG	55	Whitefield Limited	WHF	50
Ten Network Holdings Limited	TEN	70	Whitehaven Coal Limited	WHC	40
TFS Corporation Limited	TFC	** 40	WHK Group Limited	WHG	55
Thakral Holdings Group	THG	50	Wide Bay Australia Ltd	WBB	50

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Wilson Investment Fund Limited	WIL	55
Woodside Petroleum Limited	WPL	75
Woolworths Limited	WOW	75
Woolworths Unsecured Float Rate Note	WOWHB	75
WorleyParsons Limited	WOR	65
Wotif.com Holdings Limited	WTF	55
Zimplats Holdings Limited	ZIM	40

476 acceptable securities

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APIR Code		GR (%)	APIR Code		GR (%)
ABERDEEN ASSET MANAGEMENT LIMITED			Adv Alliance W/s Property Securities Fnd		
Aberdeen Actively Hedged International E	CSA0006AU	+ 70	ADV0052AU	+	70
Aberdeen Asian Opportunities Fund	EQI0028AU	70	Advance Alleron Aust Equity Growth Fd WS	ADV0133AU	65
Aberdeen Australian Equities Fund	MGL0114AU	75	Advance Global Alpha Fund	ADV0117AU	*** 65
Aberdeen Australian Equities Fund	CSA0005AU	+ 75	Advance Impn Fd - NEF(Closed to new inv)	ADV0008AU	** 75
Aberdeen Australian Small Companies Fund	CSA0132AU	+ 75	Advance Index W/s Aust Property Sec Fund	ADV0060AU	+ 70
Aberdeen Australian Smaller Companies Fd	MGL0001AU	75	Advance Index W/s Int'l Fixed Int Fund	ADV0058AU	70
Aberdeen Capital Growth Fund	CSA0008AU	+ 75	Advance International Share Index Fund	ADV0056AU	70
Aberdeen Emerging Opportunities Fund	ETL0032AU	** 65	Advance W/s Aust Fixed Interest Index	ADV0064AU	75
Aberdeen Financials Fund	EQI0027AU	75	Advance W/s Aust Shares Index Fund	ADV0062AU	75
Aberdeen High Growth Fund	CSA0119AU	+ 70	Advanced Aust. Small Co. Multi-Blend	ADV0097AU	+ 75
			Advanced Aust. Small Co. Multi-Blend W/S	ADV0096AU	+ 75
ADVANCE ASSET MANAGEMENT LIMITED			Allianz Global Investors Australia		
Adv Alliance Asian Equity Fund	ADV0082AU	+ 65	Dresdner International Equities Fund	TH00003AU	65
Adv Alliance Aust Equity Growth Fund	ADV0079AU	+ 75			
Adv Alliance Aust Geared Equity Fund	ADV0077AU	*** 70	AMP CAPITAL INVESTORS		
Adv Alliance Aust Shares Multi Blend Fnd	ADV0025AU	+ 75	AMP Balanced Growth Fund	AMP0013AU	+ 75
Adv Alliance Aust Smaller Co Fund	ADV0076AU	+ 70	AMP Blue Chip Fund	AMP0016AU	+ 75
Adv Alliance Balanced Multi Blend Fund	ADV0023AU	+ 75	AMP Cap Invest Cap Glob Prop Sec Class A	AMP0974AU	70
Adv Alliance Concen Aust Share Fnd	ADV0114AU	+ 75	AMP Capital China Fund	AMP0851AU	* 65
Adv Alliance Defensive Multi Blend Fund	ADV0022AU	+ 75	AMP Capital China Fund 2	AMP1009AU	** 65
Adv Alliance Growth Multi Blend Fund	ADV0024AU	+ 70	AMP Capital Core Infrastructure Fund - A	AMP1179AU	** 50
Adv Alliance High Growth Multi Blend Fnd	ADV0086AU	+ 70	AMP Capital Core Property Fund - Class H	AMP1074AU	* 70
Adv Alliance Imputation Fund	ADV0013AU	+ 75	AMP Capital Invest Fut Dir Balanced Fund	AMP0447AU	70
Adv Alliance Int'l Sharemarket Fund	ADV0014AU	+ 70	AMP Capital Investors Balanced Growth Fd	AMP0442AU	70
Adv Alliance Int'l Shrs Multi Blend Fnd	ADV0028AU	+ 70	AMP Capital Small Comp Fund - Class H	AMP1077AU	+ 75
Adv Alliance Prop Secs Multi Blend Fund	ADV0094AU	*** 70	AMP Equity Fund	AMP0018AU	+ 75
Adv Alliance Property Securities Fund	ADV0101AU	+ 70	AMP Equity Fund Class A Units	AMP0370AU	75
Adv Alliance W/s Asian Equity Fund	ADV0083AU	+ 70	AMP FLI - Future Directions Balanced	AMP0690AU	75
Adv Alliance W/s Aus Fix Int Multi Blend	ADV0084AU	+ 75	AMP FLI - Future Directions Growth	AMP0691AU	70
Adv Alliance W/s Aus Smaller Companies	ADV0075AU	+ 75	AMP FLI - ING Managed Growth	AMP1000AU	75
Adv Alliance W/s Aust Geared Equity Fund	ADV0078AU	*+ 70	AMP FLI - Perennial Value Australian Sha	AMP0843AU	+ 75
Adv Alliance W/s Aust Shares Multi Blend	ADV0045AU	+ 75	AMP FLI - Schroder Australian Equities	AMP0995AU	+ 70
Adv Alliance W/s Balanced Multi Blend	ADV0050AU	+ 75	AMP FLI Fut Dir Australian Share Fund	AMP0854AU	75
Adv Alliance W/s Concen Aust share Fnd	ADV0115AU	+ 75	AMP FLI Fut Dir International Share Fund	AMP0855AU	65
Adv Alliance W/s Defensive Multi Blend	ADV0049AU	+ 75	AMP FLI Small Companies Fund	AMP0019AU	+ 75
Adv Alliance W/s Growth Multi Blend	ADV0085AU	+ 70	AMP FLI-BT Australian Share	AMP0835AU	75
Adv Alliance W/s High Growth Multi Blend	ADV0087AU	+ 70	AMP Fut Dir Extended Mkts Intl Share Fd	AMP0705AU	70
Adv Alliance W/s Imputation Fund	ADV0046AU	+ 75	AMP Fut Dir Hedged Core Intl Shr Fund	AMP0825AU	65
Adv Alliance W/s Int Fix Int Mutli Blend	ADV0067AU	+ 70	AMP Fut Directions Aust Bond Fund Retail	AMP0693AU	75
Adv Alliance W/s Intl Sharemarket Fund	ADV0047AU	+ 70	AMP Fut Directions Aust Bond Fund Wholes	AMP0670AU	75
Adv Alliance W/s Intl Shares Core Fund	ADV0068AU	+ 70	AMP Future Directions Aust Share Fund	AMP0015AU	+ 75
Adv Alliance W/s Intl Shrs Multi Blend	ADV0053AU	+ 70	AMP Future Directions Conservative Fund	AMP0672AU	75
Adv Alliance W/s Moderate Multi Blend	ADV0091AU	+ 70	AMP Future Directions High Growth Fd	AMP0674AU	70
Adv Alliance W/s Prop Secs Multi Blend	ADV0095AU	+ 70	AMP Future Directions Int'l Share Fund	AMP0017AU	+ 70

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APIR Code			APIR Code		
	APIR Code	GR (%)		APIR Code	GR (%)
AMP			AUSBIL DEXIA LTD		
AMP Hend Sust Fut Aust Share Fund	AMP0448AU	75	Ausbil Dexia Sustainable Gbl Equity Fnd	AAP0001AU	70
AMP Hend W/s Conservative Fund	AMP0444AU	75	Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU	75
AMP Hend W/s Intern'l Share Fund	AMP0267AU	65	Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU	+ 75
AMP Hend W/s Sust Fut Aust Share Fund	AMP0450AU	75	AUSTRALIAN ETHICAL INVESTMENT LIMITED		
AMP Hend W/s Sust Fut Bal Grwth Fund	AMP0453AU	75	Aust Ethical Large Co Share Trust	AUG0004AU	+ 70
AMP Hend W/s Sust Fut Int'l Share Fund	AMP0456AU	65	Australian Ethical Balanced Trust	AUG0001AU	+ 75
AMP High Growth Fund	AMP0141AU	+ 70	Australian Ethical Equities Trust	AUG0002AU	+ 70
AMP International Bond Fund Class A	AMP0254AU	75	AUSTRALIAN UNITY FUNDS MANAGEMENT LTD		
AMP Listed Property - Class A	AMP0255AU	70	Aust Unity Acorn Cap W/s Microcap Trust	AUS0108AU	** 70
AMP Monthly Income Fund No.2	GI00002AU	** 75	Aust Unity Acorn Microcap Trust	AUS0115AU	**+ 70
AMP Property Securities Fund	AMP0014AU	+ 70	Aust Unity Platypus Aust Eq Tst -Retail	AUS0029AU	+ 70
AMP Small Companies Fund - Class A	AMP0446AU	+ 75	Aust Uty Platypus Aust Eq Tst w/s	AUS0030AU	70
AMP Sust Fut Aust Share Fund - Class A	AMP0449AU	75	Australian Unity Healthcare Property Tst	AUS0102AU	**+ 50
AMP Sust Fut Int'l Share Fund - Class A	AMP0455AU	70	Australian Unity Prop Sec Fd - Growth	GEM0113AU	+ 70
AMP W/s Australian Bond Fund	AMP0279AU	75	AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD		
AMP W/s Australian Share Fund	AMP0273AU	75	AXA Australian Equity Growth Fnd	NML0339AU	+ 75
AMP W/s Australian Share Fund - Class A	AMP0258AU	75	AXA Bernstein Value Global Equity Fund	NML0347AU	+ 70
AMP W/s Enhanced Index Share Fund	AMP0271AU	75	AXA Equity Imputation Fund	NML0002AU	**+ 75
AMP W/s Equity Fund	AMP0445AU	75	AXA Gen Bernstein Aust Equity Value Fd	NML0060AU	75
AMP W/s Fut Dir Australian Share Fund	AMP0681AU	75	AXA Generations - Alliance Capital Cash	NML0569AU	75
AMP W/s Fut Dir International Bond Fund	AMP0676AU	75	AXA Generations - Balanced	NML0588AU	70
AMP W/s Fut Dir International Share Fund	AMP0683AU	65	AXA Generations - Barclays Aust Equity I	NML0572AU	65
AMP W/s Global Growth Opportunities Fund	AMP0282AU	60	AXA Generations - Barclays Aust Fixed In	NML0573AU	70
AMP W/s High Growth Fund	AMP0574AU	70	AXA Generations - Barclays Int'l Eq Ind	NML0575AU	65
AMP W/s International Bond Fund	AMP0268AU	70	AXA Generations - Barclays Int'l Eq Ind	NML0574AU	60
AMP W/s Listed Property Trusts Fund	AMP0269AU	70	AXA Generations - Barclays Propty Securi	NML0577AU	60
ANZ MANAGED INVESTMENTS LIMITED			AXA Generations - Growth	NML0589AU	+ 70
ANZ OA IP ING Blue Chip Imp - NE	ANZ0346AU	75	AXA Generations - High Growth	NML0590AU	70
ANZ OA IP Perp Aust Shrs - NE	ANZ0391AU	70	AXA Global Equity Gro Fd - Closed to new	NML0340AU	**+ 70
Armytage Private Limited			AXA NM Equity Gr'th Fd - Closed to new	NML0006AU	** 70
Armytage Enhanced Leaders Fund	ETL0148AU	70	AXA NM Industrials Fund	NML0004AU	+ 70
Armytage Strategic Opportunities Fund	TGP0005AU	70	AXA W/s Aust Equity - Growth Fund	NML0144AU	75
Arrowstreet Capital, L.P			AXA W/s Aust Equity - Industrials Fund	NML0143AU	75
Arrowstreet Global Equity Fund (Hedge)	MAQ0079AU	65	AXA W/s Australian Equity Value Fund	NML0061AU	75
ASTARRA CAPITAL LIMITED			AXA W/s Cash Management Trust	NML0018AU	90
Alpha Strategic Fund Retail (Class A)	TOL0056AU	** 50	AXA W/s Global Equity - Growth Fund	NML0318AU	70
			AXA W/s Global Equity Value Fund	NML0348AU	+ 70

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APIR Code			GR (%)	APIR Code			GR (%)		
BARCLAYS GLOBAL INVESTORS AUSTRALIA LTD				BT Wholesale Balanced Returns Fund				BTA0806AU	75
Barclays Aust Equity Index Fund	BGL0034AU		75	BT Wholesale Conservative Outlook Fund	BTA0805AU		75		
Barclays Aust Fixed Interest Index Fund	BGL0105AU		75	BT Wholesale Core Australian Share Fund	RFA0818AU	+	75		
Barclays Australian Share Fund	BAR0814AU		75	BT Wholesale Core Global Share Fund	RFA0821AU	+	70		
Barclays Diversified Growth Fund	BAR0813AU		75	BT Wholesale Ethical Conservative Fund	RFA0811AU	+	75		
Barclays Diversified Stable Fund	BAR0811AU		75	BT Wholesale Ethical Share Fund	RFA0025AU	+	75		
Barclays Global Markets Fund	BGL0045AU	**	70	BT Wholesale European Share Fund	BTA0124AU		65		
Barclays Hedged International Share Fund	BGL0109AU		70	BT Wholesale Focus Australian Share Fund	RFA0059AU		75		
Barclays International Equity Index Fund	BGL0106AU		70	BT Wholesale Future Goals Fund	BTA0125AU		70		
Barclays International Share Fund	BAR0817AU		65	BT Wholesale Imputation Fund	RFA0103AU	+	75		
Barclays Property Securities Index Fund	BGL0108AU		70	BT Wholesale International Share Fund	BTA0056AU		65		
BNP PARIBAS ASSET MANAGEMENT LTD				BT Wholesale Property Investment Fund	RFA0817AU	+	70		
BNP MFS Global Equity Trust	MIA0001AU		70	BT Wholesale Smaller Companies Fund	RFA0819AU	+	75		
MFS Fully Hedged Global Equity Trust	ETL0041AU		70	Westpac All Aust Growth Share Fund	WFS0102AU	+	75		
BT FUNDS MANAGEMENT LIMITED				Westpac Inv Chce Dynamic Growth Fund	WFS0034AU	+	75		
BT American Share Fund	BTA0023AU	+	60	Westpac Inv Choice All Aus Tax Eff Sh Fd	WFS0103AU	+	75		
BT Asian Share Fund	BTA0026AU	+	60	Westpac Inv Choice Aust Prop Sect Fd	WFS0101AU	+	70		
BT Australian Share Fund	BTA0021AU	+	75	Westpac Inv Choice Balanced Growth Fd	WFS0033AU	+	75		
BT Cash Management Trust	BTA0002AU	+	90	Westpac Inv Choice Moderate Growth Fd	WFS0032AU	+	75		
BT Classic Active Balanced Fund NEF	RFA0021AU	+	75	Westpac Inv Choice Tax Eff Share Fd	WFS0021AU	+	75		
BT Classic Balanced Returns Fund	BTA0043AU	+	75	CHALLENGER MANAGED INVESTMENTS LIMITED					
BT Classic Core Aust Sh - closed to new	RFA0011AU	**	75	Challenger Australian Equity Income Fund	WAR0002AU	+	75		
BT Classic Diversified Share Fund NEF	RFA0024AU	**	70	Challenger Australian Share Fund	HOW0122AU	+	75		
BT Classic Natural Resources Fund	RFA0013AU	+	65	Challenger Australian Share Income Fund	EQI0004AU	+	75		
BT Classic Split Growth Fund	BTA0012AU	+	70	Challenger Cust Choice W/S Bout Aust Sh	HOW0019AU		75		
BT Classic Tax Effective Income Fund NEF	RFA0023AU	+	75	Challenger FM Asian Share Fund	WAR0012AU	+	60		
BT European Share Fund	BTA0025AU	+	65	Challenger FM China Equity Fund	HBC0027AU	**	60		
BT Future Goals Fund	BTA0044AU	+	70	Challenger FM Property Securities Fund	WAR0005AU	+	70		
BT Geared Imputation Fund	RFA0062AU	**	40	Challenger FM W/s Asian Share Fund	HBC0010AU		65		
BT Global Property	WFS0387AU	+	65	Challenger FM W/s Property Secs Fund	HBC0008AU		75		
BT Imputation Fund	RFA0019AU	+	75	Challenger Kinetic W/S Small Company Fd	HBC0006AU	**	75		
BT International Fund	BTA0024AU	+	65	Challenger Kinetic WS Emerging Co Fd	HOW0036AU	**	60		
BT Investment - BT Technology Fund	BTA0127AU	**	60	Challenger Select Australian Share Fund	EQI0001AU		75		
BT Japanese Share Fund	BTA0131AU	+	60	Challenger Select W/s Aus Share Fund	HOW0026AU		75		
BT Multi Manager Balanced Fund	BTA0077AU	+	75	Challenger Small Cos Fd	HOW0017AU		75		
BT Partner Aust Shares Growth 1	BTA0073AU	+	75	Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU		75		
BT Private Investment - Premium Cash Fun	BTA0173AU		90	Challenger Socially Responsive Inv Fund	GL00015AU	+	75		
BT Property Securities Fund	BTA0051AU	+	75	Challenger W/S Aust Share Income Fund	HBC0011AU		75		
BT Smaller Companies Fund	RFA0012AU	+	75	Challenger W/s Australian Share Fund	PAM0001AU		75		
BT Wholesale Active Balanced Fund	RFA0815AU	+	75	Challenger W/S Smaller Companies Fund	HOW0016AU		70		
BT Wholesale Asian Share Fund	BTA0054AU		60	Challenger Wholesale China Share Fund	HOW0033AU	*	60		
BT Wholesale Australian Share Fund	BTA0055AU		75	Challenger Wholesale Microcap Fund	HOW0027AU	*	75		
				Five Oceans Wholesale World Fund	HOW0032AU		60		
				Orion Wholesale Australian Share Fund	HOW0020AU		70		

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APIR Code		GR (%)	APIR Code		GR (%)
CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD			Col First State Geared Share Fund - NEF		
Citigroup Corporate Bond Trust	SSB0123AU	* 75	FSF0205AU	***	70
Citigroup Tactical Allocation Trust	SSB0130AU	** 75	Col First State GI Div Strat Fund (H)	FSF0174AU	** 55
Legg Mason Emerging Market Trust	SSB0124AU	* 65	Col First State Global Health & Bio Fd	FSF0145AU	*** 65
Legg Mason Property Securities Trust	SSB0128AU	70	Col First State Global Resources Fund	FSF0041AU	+ 70
CLEARVIEW MANAGED INVESTMENTS			Col First State Global Share Fund	FSF0048AU	+ 65
ClearView Australian Shares Growth Trust	NRM0007AU	+ 75	Col First State Global Tech & Comm Fund	FSF0144AU	*** 60
ClearView Diversified Balanced Trust	NRM0006AU	+ 75	Col First State High Growth Fund	FSF0077AU	+ 70
ClearView Diversified Growth Trust	NRM0023AU	+ 75	Col First State Imputation Fund	FSF0013AU	+ 75
COLONIAL FIRST STATE INVEST MANAGERS (AUST) LTD			Col First State Imputation Fund - NEF	FSF0202AU	+ 75
CFS FC Inv - Acadian Global Equity Long	FSF0875AU	** 60	Col First State Property Sec Fund - NEF	FSF0211AU	+ 70
CFS FC Inv - BT Core Global Share	FSF0245AU	70	Col First State Property Securities Fund	FSF0012AU	+ 75
CFS FC Inv - CFS Diversified Fixed Int	FSF0229AU	+ 75	Col First State Ws GI Tec&Com	FSF0143AU	*** 60
CFS FC Inv - Deutsche Australian Bond	FSF0231AU	75	Col First State Ws Glob Hlth& Bio	FSF0146AU	*** 60
CFS FC Inv - FirstChoice Conservative	FSF0223AU	+ 75	Col FirstChoice W/s CFS Geared Share	FSF0043AU	*** 70
CFS FC Inv AXA Global Equity Growth	FSF0247AU	+ 65	Col FirstChoice W/s Platinum Internat'l	FSF0505AU	+ 75
CFS FC Inv-Acadian Australian Equity	FSF0782AU	+ 75	Col FS First Choice Defensive Fund	FSF0227AU	75
CFS FC Inv-Ausbil Aust. Emergin Leaders	FSF0730AU	+ 70	Col FS FirstChoice Acadian Global Equity	FSF0724AU	+ 70
CFS FC Inv-Challenger Select Australian	FSF0808AU	+ 75	Col FS FirstChoice Ausbil Aust Active Eq	FSF0237AU	+ 75
CFS FC Inv-FirstChoice Global Share Hedg	FSF0809AU	+ 60	Col FS FirstChoice Aust Share Fund	FSF0220AU	+ 75
CFS FC Inv-Goldman Sachs JBWere Income	FSF0721AU	75	Col FS FirstChoice Aust Small Co's Fund	FSF0410AU	+ 75
CFS FC Inv-ING Tax Effective Income	FSF0811AU	+ 75	Col FS FirstChoice Barclay Aus Sh Fd	FSF0086AU	+ 75
CFS FC W/S Inv First Choice Conservative	FSF0486AU	75	Col FS FirstChoice Boutique Aust Share	FSF0094AU	+ 75
CFS FC Ws Inv - MB Abbott/Advance Imputa	FSF0461AU	75	Col FS FirstChoice BT Core Aust Share	FSF0241AU	*** 75
CFS FC WS Inv-FirstChoice WS Asian Share	FSF0889AU	60	Col FS FirstChoice BT Property Invest	FSF0250AU	+ 70
CFS FirstChoice AXA Global Equity Value	FSF0085AU	+ 65	Col FS FirstChoice Cdt Sui Cap Stable Fd	FSF0255AU	+ 75
CFS W/S Global Resources Long Short Fd	FSF0698AU	** 75	Col FS FirstChoice Cdt Sui Int Share Fd	FSF0248AU	+ 70
CFS WS - Australian Share Fund	FSF0002AU	+ 75	Col FS FirstChoice CFS 452 Aust Share	FSF0418AU	+ 75
CFS WS Colliers Glob Property Securities	FSF0454AU	+ 70	Col FS FirstChoice CFS Acad Aust Eq L/S	FSF0814AU	*** 65
CFS WS Global Credit Income Fund	FSF0084AU	** 75	Col FS FirstChoice CFS Aust Shares Core	FSF0238AU	+ 75
CFS WS Inv-Souls WS Australian Small Com	FSF0715AU	70	Col FS FirstChoice CFS Cash Fund	FSF0228AU	+ 90
Col First State Australian Share Fund	FSF0014AU	+ 75	Col FS FirstChoice CFS Conservative Fund	FSF0257AU	+ 75
Col First State Balanced Fund	FSF0006AU	+ 75	Col FS FirstChoice CFS Developing Co Fnd	FSF0088AU	+ 70
Col First State Balanced Fund - NEF	FSF0198AU	+ 75	Col FS FirstChoice CFS Diversified Fund	FSF0261AU	+ 75
Col First State Cash Fund	FSF0032AU	+ 90	Col FS FirstChoice CFS Future Leaders Fd	FSF0089AU	+ 75
Col First State Cash Management Trust	CML0001AU	+ 90	Col FS FirstChoice CFS Gbl Resources Fnd	FSF0244AU	+ 70
Col First State Conservative Fund	FSF0021AU	+ 75	Col FS FirstChoice CFS Geared 452 Aus Sh	FSF0090AU	*** 65
Col First State Developing Companies Fd	FSF0035AU	+ 75	Col FS FirstChoice CFS Geared Gbl Shares	FSF0265AU	*** 60
Col First State Diversified Fund	FSF0022AU	+ 75	Col FS FirstChoice CFS Geared Share Fund	FSF0264AU	*** 65
Col First State Future Leaders Fund	FSF0007AU	+ 75	Col FS FirstChoice CFS Global Share Fund	FSF0242AU	+ 70
Col First State Geared Global Share Fund	FSF0169AU	*+ 65	Col FS FirstChoice CFS High Growth Fund	FSF0263AU	+ 70
Col First State Geared Share Fund	FSF0044AU	**+ 60	Col FS FirstChoice CFS Imputation Fund	FSF0232AU	+ 75
			Col FS FirstChoice CFS Index Aust Shares	FSF0233AU	+ 75
			Col FS FirstChoice CFS Index Gbl Shares	FSF0243AU	+ 65
			Col FS FirstChoice CFS PM Cap Aust Sh	FSF0097AU	+ 75
			Col FS FirstChoice CFS Property Secs Fnd	FSF0251AU	+ 70
			Col FS FirstChoice Challenger Aust Share	FSF0664AU	+ 75
			Col FS FirstChoice Collier Glob Prop Sec	FSF0666AU	+ 70

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Col FS FirstChoice FC Fixed Interest Fd	FSF0219AU + 75	Col FS FirstChoice Ws CFS Ws Prop Sec Fd	FSF0004AU + 70
Col FS FirstChoice Global Share Fund	FSF0221AU + 70	Col FS FirstChoice Ws CFS Ws Sm Co -Core	CMIO111AU + 75
Col FS FirstChoice GoldmanS JBW Gb Sm Co	FSF0093AU + 65	Col FS FirstChoice Ws CS Ws Intn'l Share	FSF0481AU 70
Col FS FirstChoice Growth Fund	FSF0225AU + 75	Col FS FirstChoice Ws Deut Ws Prop Sec	FSF0504AU 70
Col FS FirstChoice High Gowth	FSF0226AU + 70	Col FS FirstChoice Ws Fixed Interest	FSF0488AU 75
Col FS FirstChoice Indexed Prop Sec	FSF0662AU + 70	Col FS FirstChoice Ws Inv Mut Ws Aus Sh	FSF0465AU 75
Col FS FirstChoice ING Aust Share Fund	FSF0236AU + 75	Col FS FirstChoice Ws Pengana Ws Prop Se	FSF0679AU ** 70
Col FS FirstChoice ING Balanced Fund	FSF0252AU + 75	Col FS FirstChoice Ws Pep'l Ws Int'l	FSF0479AU 70
Col FS FirstChoice Inv - RREEF Property	FSF0249AU + 70	Col FS FirstChoice Ws Perennial Val AuSh	FSF0467AU 75
Col FS FirstChoice Inv Mut Aust Sh	FSF0092AU + 75	Col FS FirstChoice Ws Perp Ws Ind Share	FSF0458AU + 75
Col FS FirstChoice MBA Adv Imp Fund	FSF0239AU + 75	Col FS FirstChoice Ws Schroder Ws Aus Eq	FSF0462AU 75
Col FS FirstChoice ML Australian Share	FSF0234AU + 75	Col FS FirstChoice Ws UBS Ws Aust Share	FSF0464AU 75
Col FS FirstChoice Moderate Fund	FSF0224AU + 75	Col FS Fst Choice W/s Ausbil Aus Active	FSF0460AU + 75
Col FS FirstChoice Pengana Property Sec	FSF0665AU + 60	Colonial FC CFS Colliers Geared Glob Prp	FSF0877AU ** 65
Col FS FirstChoice Peren Val Aust Share	FSF0095AU + 75	Colonial FC PM Cap Absolute Performance	FSF0813AU *** 65
Col FS FirstChoice Perp Indust Share Fnd	FSF0235AU + 75	Colonial First Choice W/s Global Resourc	FSF0038AU + 70
Col FS FirstChoice Perp Int'n'l Fund	FSF0246AU + 65	Colonial FirstChoice W/S CFS Imputation	FSF0003AU + 75
Col FS FirstChoice Perp Split Growth	FSF0262AU + 70	Colonial FS Acadian Geared Global Equity	FSF0876AU *** 65
Col FS FirstChoice Perpetual Bal Growth	FSF0259AU + 75		
Col FS FirstChoice Perpetual Conserv Grw	FSF0256AU + 75	COMMONWEALTH MANAGED INVESTMENTS LTD	
Col FS FirstChoice Platinum Intern'l Fnd	FSF0409AU + 70	Commonwealth Australian Share Fund	COM0022AU *** 75
Col FS FirstChoice PM Capital Enhac'd Yd	FSF0663AU + 75	Commonwealth Cash Management Trust	COM0005AU + 90
Col FS FirstChoice Property Securities	FSF0222AU + 70	Commonwealth Growth Fund	COM0018AU + 75
Col FS FirstChoice Schroder Aust Eq Fund	FSF0240AU + 75	Commonwealth International Share Fund	COM0019AU + 70
Col FS FirstChoice Schroders Hyb Sec	FSF0096AU + 75	Commonwealth Share Income Fund	COM0012AU *** 75
Col FS FirstChoice Souls Aust Sm Co Fd	FSF0729AU + 75		
Col FS FirstChoice UBS Aust Share Fund	FSF0408AU + 75	CREDIT SUISSE ASSET MANAGEMENT	
Col FS FirstChoice W/s Index Prop Sec Fd	FSF0655AU + 70	Aberdeen Fully Hedged Intern Eq (Hedged)	CSA0135AU 70
Col FS FirstChoice W/S JB W Gb Sm Co	FSF0484AU 70	Credit Suisse Aust Small Companies Fund	CSA0131AU + 75
Col FS FirstChoice Ws Acadian Global Equ	FSF0710AU 70	Credit Suisse Australian Fixed Int Fund	CRS0004AU 75
Col FS FirstChoice Ws Aust Small Comp	FSF0502AU + 75	Credit Suisse Australian Shares Fund	CRS0003AU 75
Col FS FirstChoice Ws AXA Ws Gb Eq Val	FSF0483AU + 70	Credit Suisse Balanced Fixed Interest Fd	CSA0104AU 75
Col FS FirstChoice Ws Barclay Ws Aus sh	FSF0466AU + 75	Credit Suisse Capital Growth Fund	CRS0002AU 70
Col FS FirstChoice Ws Boutique Aust Sh	FSF0456AU + 75	Credit Suisse Capital Stable Fund	CRS0001AU 75
Col FS FirstChoice Ws CFS 452 Gear Au Sh	FSF0453AU ** 70	Credit Suisse Global Hybrid Income	CSA0038AU ** 75
Col FS FirstChoice Ws CFS 452 Ws Aus Sh	FSF0079AU + 75	Credit Suisse International Fixed Int Fd	CRS0006AU 70
Col FS FirstChoice Ws CFS Index Aus Shr	FSF0652AU + 75	Credit Suisse International Share Fund	CRS0005AU 70
Col FS FirstChoice Ws CFS Ws Balanced	FSF0040AU + 75	Credit Suisse Priv Inv Property Fund	CSA0004AU + 70
Col FS FirstChoice Ws CFS Ws Cash	FSF0075AU + 90	Credit Suisse Property Fund	CRS0007AU + 70
Col FS FirstChoice Ws CFS Ws Conserv	FSF0033AU + 75	Credit Suisse Select Inv Intl Share Fund	CSA0114AU + 65
Col FS FirstChoice Ws CFS Ws Div Fix Int	FSF0039AU 75	Credit Suisse Ws Syndicated Loan	CSA00046AU ** 75
Col FS FirstChoice Ws CFS Ws Divers	FSF0008AU + 75		
Col FS FirstChoice Ws CFS Ws Fut Leader	FSF0469AU 75	DEUTSCHE ASSET MANAGEMENT LTD	
Col FS FirstChoice Ws CFS Ws Gear Gbl Sh	FSF0170AU ** + 60	Deutsche Global Equity Thematic Fund	MGL0004AU 65
Col FS FirstChoice Ws CFS Ws Global Sh	FSF0047AU + 65		
Col FS FirstChoice Ws CFS Ws High Gro	FSF0498AU ** + 70		
Col FS FirstChoice Ws CFS Ws Leaders Fd	FSF0016AU + 75		

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Margin Lending



Acceptable Securities List (ASL) - Managed Funds

As at: 04 August 2009

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	APIR Code	GR (%)
DWS Global Equity Agribusiness Fund	MGL0019AU	** 70
DWS Global Equity Thematic Fund Hedged	MGL0018AU	** 65
RREEF Global (ex-Aust) Prop Secs	MGL0010AU	70
RREEF Paladin Property Securities Fund	PAL0002AU	70
DIMENSIONAL FUND ADVISORS		
Dimensional Aust Core Equity Trust	DFA0003AU	70
Dimensional Aust Large Company Trust	DFA0103AU	75
Dimensional Aust Small Company Trust	DFA0104AU	75
Dimensional Australian Value Trust	DFA0101AU	75
Dimensional Diversified Fixed Int Trust	DFA0108AU	70
Dimensional Emerging Markets Trust	DFA0107AU	** 60
Dimensional Global Core Equity Trust	DFA0004AU	70
Dimensional Global Large Company Trust	DFA0105AU	65
Dimensional Global Small Company Trust	DFA0106AU	60
Dimensional Global Value Trust	DFA0102AU	70
Dimensional Short Term Fixed Int Tst	DFA0100AU	75
ELEY GRIFFITHS GROUP PTY LTD ^^		
Eley Griffiths Small Companies Fund	EGG0001AU	75
EQUITY TRUSTEES LIMITED		
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	70
Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU	70
Equity Trustees SGH Absolute Return Tst	ETL0006AU	** 75
Equity Trustees SGH LaSl Gl Lst Pr	ETL0005AU	70
Equity Trustees Small Co Fund	ETL0109AU	+ 75
Equity Trustees W/s Absolute Return Tst	ETL0030AU	** 75
Lincoln Australian Share Fund	ETL0043AU	70
SHG20	ETL0042AU	65
T. Rowe Price Global Equity Fund	ETL0071AU	70
FIDELITY INVESTMENTS AUSTRALIA LIMITED		
Fidelity Asia Fund	FID0010AU	50
Fidelity Australian Equities Fund	FID0008AU	75
Fidelity China Fund	FID0011AU	** 65
Fidelity Europe Fund	FID0003AU	65
Fidelity Global Equities Fund	FID0007AU	65
Fidelity Global Property Securities Fund	FID0013AU	65
Fidelity India Fund	FID0015AU	* 65

	APIR Code	GR (%)
Fortis Investment Management Australia Limited		
Fortis Investments Australian Equity Fd	ARO0011AU	75
Fortis Investments Global Equity Fund	ARO0006AU	65
Franklin Templeton Investments Australia Ltd		
Templeton Global Equity Fund	FRT0004AU	70
Global Value Investors		
GVI Global Industrial Share Fund	TGP0004AU	70
GMO AUSTRALIA LIMITED		
GMO Aust Small Companies Trust	GM00101AU	75
GMO Australian Equity Trust	GM00100AU	75
Goldman Sachs JBWere Asset Management		
Goldman Sachs JBWere Aust'n Infrastructu	JBW0030AU	70
JB Were Australian Equities Fund	JBW0114AU	+ 75
JB Were Diversified Growth Fund	JBW0013AU	+ 75
JB Were Emerging Leaders Fund	JBW0007AU	** 75
JB Were Global Health & Biotech Fund	JBW0109AU	**+ 65
JB Were Global Small Companies Fund	JBW0102AU	+ 65
JB Were International Trust	JBW0012AU	+ 70
JB Were Leaders Trust	JBW0011AU	+ 75
JB Were Resources Fund	JBW0008AU	+ 65
JB Were W/s Australian Equities Fund	JBW0009AU	+ 75
JB Were W/s Emerging Leaders Fd	JBW0010AU	** 75
JB Were W/s Enhanced Income Fund	JBW0018AU	75
JB Were W/s Global Health & Biotech Fund	JBW0111AU	**+ 65
JB Were W/s Global Small Co's Fund	JBW0103AU	+ 70
JB Were W/s Income Fund	JBW0016AU	** 75
JB Were W/s International Fund	JBW0014AU	+ 65
JB Were W/s Property Secs Fund	JBW0108AU	+ 70
JBWere Global Flex Fund	JBW0027AU	** 60
HFA Asset Management Limited		
Hedge Funds Intl Shares Hedged W/sale	HFL0108AU	** 70
Hillross Financial Services Ltd		
Expert's Choice Australian Shares Fund	HLR0002AU	75
Expert's Choice Balanced Fund	HLR0003AU	+ 75

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Margin Lending



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Expert's Choice Fixed Interest Fund	HLR0001AU	75
Expert's Choice Growth Fund	HLR0005AU	+ 75
Expert's Choice International Shares Fnd	HLR0006AU	65
Expert's Choice Property Securities Fund	HLR0022AU	75
Expert's Choice Short Term Money Mkt Fnd	HLR0007AU	75
HUNTER HALL INVESTMENT MANAGEMENT LIMITED		
Hunter Hall Australian Value Trust	HHA0001AU	+ 70
Hunter Hall Global Ethical Trust	HHA0002AU	+ 70
Hunter Hall Value Growth Trust	HOW0002AU	+ 70
ING FUNDS MANAGEMENT LTD		
ING OA BGI Aust Shr Trust - EF/SEL	MMF0721AU	75
ING OA Inv Pfolio MFS Global Equity EF	MMF0262AU	65
ING OA Inv Pfolio-AXA Aust Prop Tr NEF	MMF0879AU	* 75
ING OA Inv Pfolio-I00F/Pernl Val Sh Tr N	MMF0730AU	+ 75
ING OA Inv Pfolio-Opt Growth Trust NEF	MMF0579AU	+ 70
ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	MMF0885AU	+ 70
ING OA IP Global Thematic Shares - NE	MMF0271AU	+ 70
ING OA IP Plat Intl - NE	MMF0563AU	+ 70
ING OA IP Vngrd Aus Shr Indx Trust - NE	MMF0884AU	+ 75
ING One Answer Active Growth Trust	MMF0014AU	+ 75
ING One Answer Active Growth Trust - NEF	MMF0076AU	+ 70
ING One Answer Australian Share Trust	MMF0069AU	+ 75
ING One Answer Australian Share Tst-NEF	MMF0070AU	+ 75
ING One Answer Balanced Trust	MMF0071AU	+ 75
ING One Answer Blue Chip Imputation Trst	MMF0012AU	+ 75
ING One Answer Blue Chip Imputn Tst NEF	MMF0073AU	+ 75
ING One Answer Emerging Co Tst - NEF	MMF0074AU	** 75
ING One Answer Emerging Companies Trust	MMF0013AU	+ 75
ING One Answer Global Emerging Mkts	MMF0265AU	** 60
ING One Answer MLC Platinum Gbl Trust	MMF0562AU	70
ING One Answer Monthly Income fund	MMF0883AU	+ 75
ING One Answer Perpetual Aust Shares NEF	MMF0416AU	+ 70
ING One Answer Schroders Aust Eq Trust	MMF0588AU	75
ING One Answer Tax Effective Inc Tst-NEF	MMF0106AU	75
ING One Answer Tax Effective Income Trst	AJF0003AU	+ 75
ING Tax Effective Income Trst W/S	MMF0700AU	75
ING W/s Australian Share Trust	AJF0804AU	75
ING W/s Balanced Trust	AJF0802AU	75
ING W/s Blue Chip Imputation Trust	MMF0340AU	75
ING W/s Capital Stable Trust	MMF0114AU	75
ING W/s Global Emerging Mkts	MMF0275AU	* 65
ING W/S Global Property Sec Fund Class I	HML0016AU	60
ING W/s Managed Growth Fund	MMF0115AU	75

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ING ONEANSWER INVESTMENT PORTFOLIO		
ING OA Inv Pfolio-AXA Aust Property EF	MMF0889AU	** 70
Integrity Investment Management		
Integrity Australian Share Fund	ITG0001AU	70
INVESCO AUSTRALIA LIMITED		
Invesco Australia Smaller Companies Fund	CNA0008AU	+ 75
Invesco Diversified Growth Fund	CNA0012AU	+ 75
Invesco W/s Asian Share Fund	GTU0009AU	60
Invesco W/s Aust Share Fund	CNA0811AU	75
Invesco W/s Aust Smaller Co's Fund	CNA0812AU	75
Invesco W/s Diversified Growth Fund	CNA0806AU	70
Invesco W/s Global Matrix Fnd unhedged	GTU0102AU	65
Invesco W/s Global Matrix Fund - Hedged	GTU0008AU	65
Invesco W/s Protected Growth Fund	CNA0805AU	75
INVESTORS MUTUAL LIMITED		
Investors Mutual Aust Share Fund (W)	IML0002AU	# 75
Investors Mutual Aust Small Co Fund (W)	IML0001AU	# 70
Investors Mutual Diversified Value Fund	IML0005AU	70
Investors Mutual Future Leaders Fund (W)	IML0003AU	# 75
Investors Mutual Indust Share Fund (W)	IML0004AU	# 75
Investors Mutual Small Cap Fund	IML0006AU	65
IOOF INVESTMENT MANAGEMENT LTD		
IOOF Flexi Tst Perennial Value Share Tst	IOF0212AU	** 70
IOOF/Perennial W/s Growth Shares Tst	IOF0048AU	** 75
IOOF/Perennial Global Property Trust	IOF0081AU	65
IOOF/Perennial W/s Property Trust	IOF0044AU	** 70
Perennial W/S Value Shares Trust	IOF0206AU	75
IPAC SECURITIES LIMITED		
IPAC - Australian Cash Fund	IPA0001AU	+ 90
IPAC - Australian Property Sect Strategy	IPA0005AU	**+ 70
IPAC - Australian Share Strategy	IPA0007AU	+ 70
IPAC - Inflation Plus 6 Strategy	IPA0013AU	75
IPAC - International Share Strategy	IPA0008AU	+ 65
IPAC - Intn'l Prop & Infrast Strat Fund	IPA0006AU	**+ 70
IPAC - Pathway 95	IPA0049AU	70

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ipac Pathways Australian Shares	IPA0051AU	75
K2 ASSET MANAGEMENT		
K2 Asian Absolute Return Fund	KAM0100AU	40
K2 Select International Absolute Return	ETL0046AU	** 40
LAZARD ASSET MANAGEMENT PACIFIC CO		
Lazard Freres Emerging Markets (I Class)	LAZ0003AU	** 60
Lazard Freres Gbl Small Cap Fd - W Class	LAZ0012AU	65
Lazard Freres Global Equity (ex Aust) Tr	LAZ0001AU	70
Lazard Freres W/s Australian Equity Fund	LAZ0010AU	70
Legg Mason Asset Management		
Legg Mason - Australian Equity Trust	SSB0125AU	75
Legg Mason - Diversified Trust	JPM0008AU	75
MACQUARIE INVESTMENT MANAGEMENT LTD		
Arrowstreet Emerging Markets Fund	MAQ0477AU	** 40
EII Global Property Fund	MAQ0463AU	70
Macquarie Australian Small Companies	MAQ0454AU	70
Macquarie Balanced Fund	MAQ0013AU	+ 75
Macquarie Cash Management Trust	MAQ0001AU	+ 90
Macquarie Equinox Asia 2 Trust	MAQ0444AU	65
Macquarie Equinox Limited - Class B	MAQ0001BM	** 70
Macquarie Equinox Limited - Class C	MAQ0002BM	** 70
Macquarie Income Advantage Fund	MAQ0011AU	+ 75
Macquarie Int Infrastructure Sec Fund	MAQ0432AU	** 65
Macquarie Managed Growth Fund	MAQ0014AU	**+ 70
Macquarie Master Diversified Fixed Inter	MAQ0274AU	75
Macquarie Master Diversified Income Fund	MAQ0277AU	** 65
Macquarie Master Imputation Fund	MAQ0086AU	70
Macquarie Mstr Aust Enhanced Equity Fd	MAQ0057AU	75
Macquarie Mstr Balanced Fund	MAQ0058AU	75
Macquarie Mstr Capital Stable Fund	MAQ0059AU	75
Macquarie Mstr Cash Fund	MAQ0187AU	90
Macquarie Mstr Fixed Interest Fund	MAQ0061AU	75
Macquarie Mstr Property Securities Fund	MAQ0063AU	+ 75
Macquarie Premium China Fund	MAQ0441AU	** 50
Macquarie Property Income Fund	MAQ0300AU	70
Macquarie Small Companies Growth Trust	MAQ0082AU	+ 75
Macquarie Small Company Growth Fund NEF	MAQ0091AU	** 70
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	75
Macquarie True Index Global Bond Fund	MAQ0266AU	75

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Macquarie van Eyk Blueprint Aust Shr Fnd	MAQ0289AU	70
Macquarie van Eyk Blueprint Balanced Fnd	MAQ0290AU	75
Macquarie van Eyk Blueprint Cptl Stbl Fd	MAQ0291AU	70
Macquarie van Eyk Blueprint Int'l Shr Fd	MAQ0293AU	70
Macquarie Wrap Solutions Cash Account	MAQ0203AU	+ 95
Macquarie-Globalis BRIC Adv Fund H	MAQ0473AU	** 60
Macquarie-Globalis BRIC Adv Fund U	MAQ0474AU	* 60
Maq Inv Van Eyk Blueprint High Gth Fd	MAQ0292AU	70
Morgan Stanley Global Franchise Fd	MAQ0404AU	70
Walter Scott Global Equity Fd	MAQ0410AU	70
MAPLE-BROWN ABBOTT LIMITED		
Maple Brown Diversified Investment Trust	MPL0001AU	75
MERRILL LYNCH INVESTMENT MANAGERS LTD		
BlackRock Asset Allocation Alpha Fund D	MAL0030AU	** 50
BlackRock Australian Share Fund	PWA0014AU	+ 75
BlackRock Australian Share Fund Plus	PWA0015AU	+ 75
BlackRock Balanced Fund	PWA0013AU	+ 75
BlackRock Equity Fund	PWA0001AU	70
BlackRock Global Alloc (Aust) (Class D)	MAL0018AU	70
BlackRock Global High Conviction Fd-D	MAL0134AU	65
BlackRock Global High Conviction Fd-H(A)	MAL0128AU	+ 75
BlackRock Global High Conviction Fd-H(D)	MAL0136AU	65
Blackrock Hedged Global Small Cap Fd	MAL0127AU	+ 65
BlackRock PI Heg'd Global Small Cap	MAL0131AU	70
BlackRock PI International Gold Fd C	MAL0019AU	60
BlackRock WS Aust Quant Strat (Class D)	MAL0013AU	** 60
BlackRock WS Australian Share Fund	PWA0823AU	75
BlackRock WS Balanced Fund	PWA0822AU	75
BlackRock WS Gbl Equity Enhanced Index D	MAL0124AU	65
BlackRock WS Global High Conviction Fund	PWA0824AU	70
BlackRock WS Global Small Cap Fund	MAL0133AU	+ 65
BlackRock WS Hedged Global Small Cap	MAL0135AU	65
BlackRock WS International Bond Fund	PWA0825AU	70
BlackRock WS International Gold Class D	MAL0016AU	50
BlackRock WS Managed Income Fund	PWA0821AU	75
BlackRock Ws Monthly Income Fund Class D	MAL0012AU	* 75
MLC INVESTMENTS LIMITED		
MLC - AXA W/S Global Equity Value Fd	NML0348AU	+ 70
MLC Mkey Australian Share Fund	MLC0015AU	+ 75
MLC Mkey Australian Share Value Style Fd	MLC0453AU	70
MLC Mkey Capital Int'l Global Share Fund	MLC0318AU	+ 65

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MLC Mkey Cash Fund	MLC0011AU	+ 90
MLC Mkey Cash Management Trust	MLC0001AU	+ 90
MLC Mkey Global Share Fund	MLC0017AU	+ 65
MLC Mkey Horizon 2 - Income Portfolio	MLC0021AU	+ 75
MLC Mkey Horizon 3 - Conserv Growth Port	MLC0393AU	+ 75
MLC Mkey Horizon 4 - Balanced Fund	MLC0023AU	+ 75
MLC Mkey Horizon 5 - Growth Fund	MLC0024AU	+ 75
MLC Mkey Horizon 6 Share Portfolio	MLC0394AU	+ 75
MLC Mkey Horizon 7 Accelerated Grwth	MLC0448AU	+ 60
MLC Mkey Income Builder	MLC0097AU	+ 75
MLC Mkey Platinum Global Fund	MLC0060AU	+ 70
MLC Mkey Property Securities Fund	MLC0013AU	+ 75
MLC Mkey Vanguard Aust Share Index Fund	MLC0014AU	+ 75
MLC W/S Australian Shares Fund	MLC0262AU	# 75
MLC W/S Balanced Fund	MLC0260AU	# 70
MLC W/S Global Share Fund	MLC0261AU	# 70
MLC W/S Growth Fund	MLC0265AU	# 70
MLC W/S IncomeBuilder	MLC0264AU	# 75
MLC W/S Platinum Global Fund	MLC0317AU	# 70
MLC W/S Property Securities Fund	MLC0263AU	# 70
MMC ASSET MANAGEMENT LIMITED		
MMC Australian Share Fund	MMC0100AU	75
MMC Small Companies Fund	AMS0100AU	70
NATIONAL AUSTRALIA FUND MANAGEMENT LTD ^^		
National Inv Tst Dividend Imputation Fnd	NAB0006AU	+ 75
National Inv Tst Dividend Imputation NEF	NAB0095AU	75
NAVRAINVEST LIMITED		
Navrainvest Blue Chip Aust Share Fund	NAV0001AU	+ 75
Navrainvest Blue Chip Aust Shr Fund W/s	NAV0002AU	75
Officium Capital		
Emerging Resources Company Share Fund	WPC0013AU	* 50
Ganes Value Growth Fund	WPC0004AU	# 50
Income Fund	MMC0102AU	# 75
Officium Australian Shares Fund	WPC0001AU	# 70
Officium Global Fund	WPC0011AU	# 50
Officium Property Fund	WPC0012AU	# 50
Peters MacGregor Value F	WPC0002AU	# 70
Special Situations Fund	WPC0003AU	# 75

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	APIR Code	GR (%)
OM STRATEGIC INVESTMENTS LIMITED		
MAN OM-IP 220 2008	MAN0034CK	* 70
Man OM-IP 3 Eclipse	MAN0032CK	* 70
Man OM-IP AHL	MAN0035CK	* 70
MAN OM-IP Essential	MAN0033CK	* 70
OM-IP 130 Plus Limited	MAN0001CK	** 65
OM-IP 140 Plus Limited	MAN0017CK	* 65
OM-IP 140 Plus Series 2 Limited	MAN0023CK	* 75
OM-IP 15seven Limitied	MAN0019CK	70
OM-IP 16eight Limited	MAN0024CK	* 70
OM-IP 320 Diversified Limited	MAN0003CK	* 65
OM-IP Eclipse Limited	MAN0026CK	* 70
OM-IP Eclipse Series 2 Limited	MAN0028CK	* 60
OM-IP Hedge Plus Limited	MAN0004CK	** 70
OM-IP MultiStrategy Limited	MAN0016CK	* 70
OM-IP Strategic Limited	MAN0005CK	* 60
OM-IP Strategic Series 2 Limited	MAN0006CK	** 60
OM-IP Stratum Limited	MAN0020CK	* 70
OM-IP Vision Fund	MAN0030CK	* 70
Series 1 OM-IP 220 Limited	MAN0002CK	* 70
Series 10 OM-IP 220 Limited	MAN0021CK	** 70
Series 11 OM-IP 220 Limited	MAN0025CK	** 70
Series 12 OM-IP 220	MAN0031CK	* 70
Series 2 OM-IP 15seven Limitied	MAN0027CK	** 60
Series 2 OM-IP 220 Limited	MAN0007CK	* 70
Series 3 OM-IP 220 Limited	MAN0008CK	* 70
Series 4 OM-IP 220 Limited	MAN0009CK	** 70
Series 5 OM-IP 220 Limited	MAN0010CK	** 70
Series 6 OM-IP 220 Limited	MAN0011CK	* 70
Series 7 OM-IP 220 Limited	MAN0012CK	** 70
Series 8 OM-IP 220 Limited	MAN0013CK	* 70
Series 9 OM-IP 220 Limited	MAN0015CK	** 70
OPIS CAPITAL LIMITED		
Opis Capital Dynamic Equity Fund	OPS0001AU	+ 75
Opis Capital Premium Equity Fund	OPS0002AU	70
OPTIMIX INVESTMENT MANAGEMENT LIMITED		
Optimix - Balanced Trust	LEF0119AU	75
P.M. CAPITAL LIMITED		
PM Capital Absolute Performance Fund	PMC0100AU	* 65
PM Capital Australian Opportunities Fund	PMC0101AU	75

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PM Capital Enhanced Yield Fund	PMC0103AU *	70	WealthFocus AXA Global Equity Value Fund	PER0165AU +	70
Pengana Capital Limited			WealthFocus Barclays Australian Share Fd	PER0166AU +	75
Pengana Emerging Companies Fund	PER0270AU **	65	WealthFocus Barclays Diversified Gwth Fd	PER0167AU +	70
PERENNIAL INVESTMENT PARTNERS			WealthFocus Col First State Imput'n Fnd	PER0171AU **+	75
Perennial - Global Property Securities T	I0F0115AU	70	WealthFocus CSAM International Shares Fd	PER0172AU +	65
PERPETUAL INVESTMENT MANAGEMENT LTD			WealthFocus Fid Perpetual Bal Grwth Fund	PER0100AU +	75
Perpetual W/s Australian Fund	PER0049AU	75	WealthFocus Fid Perpetual Split Grwth Fd	PER0064AU +	75
Perpetual W/s Balanced Growth Fund	PER0063AU	75	WealthFocus IML Australian Share Fund	PER0176AU +	75
Perpetual W/s Concentrated Equity Fund	PER0102AU	75	WealthFocus IML Future Leaders Fund	PER0175AU +	75
Perpetual W/s Ethical SRI Fund	PER0116AU	75	WealthFocus ING Managed Growth Fund	PER0177AU +	70
Perpetual W/s Geared Aust Fund	PER0071AU *+	65	WealthFocus Perpetual Aust Share Fund	PER0241AU +	75
Perpetual W/s Industrial Share Fund	PER0046AU	75	WealthFocus Perpetual Concentrated Eq Fd	PER0237AU +	75
Perpetual W/s Intl Share Fund	PER0050AU	70	WealthFocus Perpetual Ethical SRI Fund	PER0243AU +	75
Perpetual W/s Property Securities Fund	PER0070AU	70	WealthFocus Perpetual Indus'l Share Fund	PER0011AU +	75
Perpetual W/s Smaller Companies Fund	PER0048AU	75	WealthFocus Perpetual Intern'l Share Fd	PER0031AU +	65
Perpetual W/s Split Growth Fund	PER0066AU	70	WealthFocus Perpetual Smaller Cos Fund	PER0113AU +	75
Perpetual WFI - Fidelity Australian Equi	PER0409AU **	70	WealthFocus Platinum International Fund	PER0186AU +	70
Perpetual WFI - Perp. Property Income Fd	PER0275AU *	70	WealthFocus Quant Invest Alpha Share Fd	PER0141AU +	75
Perpetual WFI Ausbil Aus Emerging Lead	PER0287AU *+	70	WealthFocus Schroder Australian Eq Fund	PER0187AU +	75
Perpetual WFI Ausbil Australian Active	PER0189AU +	75	WealthFocus UBS Defensive Investment Fnd	PER0191AU +	70
Perpetual WFI Barclays Prop Sec Index	PER0372AU	70	WealthFocus UBS International Share Fund	PER0193AU +	70
Perpetual WFI BlackRock Balanced	PER0190AU +	65	WealthFocus Vang Prop Secs Index Fund	PER0196AU +	70
Perpetual WFI Perennial Value Share	PER0293AU	70	PLATINUM ASSET MANAGEMENT ^^		
Perpetual WFI Perpetual's Geared Austral	PER0244AU **+	70	Platinum Asia Fund	PLA0004AU *	75
Perpetual WFI Platinum Asia	PER0376AU +	75	Platinum European Fund	PLA0001AU	70
Perpetual WFI Property Securities Fund	PER0240AU +	70	Platinum International Brands Fund	PLA0100AU	75
Perpetual WFI RREEF Glb (ex Aust) Prop F	PER0377AU	70	Platinum International Fund	PLA0002AU	75
Perpetual WFI Vanguard Int'l Shr Index	PER0195AU +	75	Platinum International Technology Fund	PLA0101AU **	70
Perpetual WFIA Ausbil Aust Active Equity	PER0450AU **	75	Platinum Japan Fund	PLA0003AU	70
Perpetual WFIA AXA Glb Equity Value	PER0453AU +	60	Platinum Unhedged Fund	PLA0006AU	60
Perpetual WFIA Perpetual Balanced Growth	PER0036AU +	75	PORTFOLIO PARTNERS LIMITED		
Perpetual WFIA Perpetual Industrial Shar	PER0028AU +	75	Aviva Investors Pers High Growth Shares	PPL0108AU +	75
Perpetual WFIA Perpetual International S	PER0038AU +	65	Aviva Investors Prof Australian Equities	PPL0110AU	75
Perpetual WFIA Perpetual's Australian Sh	PER0029AU +	75	Aviva Investors Prof Australian Shares	PPL0104AU	70
Perpetual WFIA Perpetual's Geared Austra	PER0492AU *+	65	Aviva Investors Prof High Growth Shares	PPL0106AU	75
Perpetual WFIA Perpetual's Property Secu	PER0037AU +	70	Aviva Investors Prof Income Plus Growth	PPL0103AU	75
Perpetual WFIA Perpetual's Smaller Co	PER0039AU +	75	Aviva Investors Prof Small Companies	PPL0107AU	75
Perpetual WS Share-Plus Fund	PER0072AU *	70	PRIME VALUE ASSET MANAGEMENT LTD		
Perpetual's Exact Market Cash Fund	PER0258AU	75	Prime Value Growth Fund	PVA0001AU	75
WealthFocus ABN Amro Aust Equity Fund	PER0161AU +	75	Prime Value Growth Fund IDPS	PVA0011AU	75
WealthFocus AMP Henderson Equity Fund	PER0163AU +	70	Prime Value Imputation Fd - Class B	PVA0022AU	75

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Margin Lending



Acceptable Securities List (ASL) - Managed Funds

As at: 04 August 2009

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	APIR Code	GR (%)		APIR Code	GR (%)
Prime Value Imputation Fund	PVA0002AU	75			
PRINCIPAL GLOBAL INVESTORS AUSTRALIA LTD			Select Asset Management Limited		
Principal Global Strategic Income Fund	PGI0001AU	* 70	Select Alternatives Portfolio	SLT0005AU	* 70
Principal Property Securities Fund	PRE0001AU	70	Select Defensive Portfolio	SLT0001AU	** 75
			Select Gold Fund	SLT0006AU	* 60
			Select Growth Portfolio	SLT0002AU	** 70
Q INVEST LIMITED			SMALLCO INVESTMENT MANAGER		
Q Invest IAF Aggressive Growth Fund	QIN0001AU	+ 65	Smallco Investment Fund	ASC0001AU	** 75
Q Invest IAF Australian Shares Fund	QIN0002AU	+ 70			
Q Invest IAF Balanced Growth Fund	QIN0003AU	+ 75			
Q Invest IAF Conservative Growth Fund	QIN0004AU	+ 75			
RUSSELL INVESTMENT MANAGEMENT LIMITED			SOULS FUNDS MANAGEMENT		
Russell Australian Opportunities Fund	RIM0029AU	+ 75	Souls Australian Smaller Companies Fund	FAM0101AU	70
Russell Australian Share Fund - Class A	RIM0006AU	+ 75			
Russell Conservative Fund Class C	RIM0012AU	70			
Russell Foundation VI Portfolio	RIM0025AU	70			
Russell Global Opportunities Fnd Class A	RIM0032AU	+ 60			
Russell Growth Fund Class C	RIM0014AU	70			
Russell High Growth Fund - Class C	RIM0030AU	70			
Russell Intl Share Fd \$A Hedged-Class A	RIM0009AU	+ 65			
Russell Intl Share Fund - Class A	RIM0019AU	65			
Russell Ventura W/s Diversified 50 Fund	RIM0019AU	# 75			
Ventura W/s Australian Share Fund	RIM0021AU	# 75			
Ventura W/s Capital Stable Fund	RIM0018AU	# 70			
Ventura W/s Growth 70 Fund	RIM0020AU	# 75			
Ventura W/s International Share Fund	RIM0022AU	# 65			
SANDHURST TRUSTEES LIMITED			STATE STREET GLOBAL ADVISORS AUSTRALIA LTD		
Sandhurst BMF Industrial Share Fund	STL0100AU	+ 75			^^
Sandhurst Future Leaders Fund	STL0011AU	+ 70	State Street Aust Index Equities Trust	SST0004AU	70
STL Professional GVI Global Industrial	STL0015AU	70	State Street Aust Listed Property Trust	SST0007AU	75
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD			SUNCORP INVESTMENT MANAGEMENT		
Schroder Asia Pacific Fund	SCH0006AU	60	Suncorp Growth Fund NEF	SUN0021AU	+ 75
Schroder Australian Equity Fund	SCH0002AU	75			
Schroder Global Active Value Fund	SCH0030AU	65			
Schroder Global Active Value Hedged W/S	SCH0032AU	70			
Schroder Global Emerging Markets Fund	SCH0034AU	* 45			
Schroder W/s Australian Equity Fund	SCH0101AU	75			
Schroder W/s Fixed Income Fund	SCH0028AU	75			
Schroder W/s Hybrid Securities Fund	SCH0103AU	** 75			
			TREASURY GROUP INVESTMENT SERVICES		
			RARE Infrastructure Value Fund	TGP0008AU	** 65
			TAAM New Asia Fund	TGP0006AU	50
			TYNDALL INVESTMENT MANAGEMENT (AUSTRALIA) LTD		
			Tyndall Australian Share Portfolio	TYN0026AU	+ 75
			Tyndall Australian Share Value Fund	TYN0010AU	75
			Tyndall Australian Share Wholesale Trust	TYN0028AU	75
			UBS ASSET MANAGEMENT AUSTRALIA LTD		
			UBS Australian Bond Fund	SBC0813AU	75
			UBS Australian Equity Income Fund	UBS0007AU	65
			UBS Australian Share Fund	SBC0817AU	75
			UBS Balanced Investment Fund	SBC0815AU	75
			UBS Cash Fund	SBC0811AU	90
			UBS Credit Enhanced Cash Fund	UBS0102AU	** 75
			UBS Defensive Investment Fund	SBC0814AU	75
			UBS Diversified Credit Fund	UBS0003AU	** 75
			UBS Diversified Fixed Income Fund	SBC0007AU	75

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UBS Emerging Companies Fund	UBS0004AU	**	65	Zurich Inv Global Thematic Share Fd (R)	ZUR0044AU	+	70
UBS Global Credit Fund	UBS0103AU		70	Zurich Investment Equity Income Fund(R)	ZUR0565AU		70
UBS Global High Yield Fund	UBS0002AU	*	70	Zurich Investments Equity Income Fund(W)	ZUR0538AU	**	70
UBS Global Property Securities Fund	UBS0008AU		70	Zurich Investments Hedged Global Themat	ZUR0517AU		65
UBS Inflation Linked Bond Fund	SBC0005AU		75	Zurich Investments Managed Growth Fund	ZUR0059AU		75
UBS International Bond Fund	SBC0819AU		70	Zurich Managed Growth Fund	ZUR0040AU	+	75
UBS International Share Fund	SBC0822AU		65	Zurich W/s Global Thematic Share Fund	ZUR0061AU		70
UBS Property Securities Fund	SBC0816AU		75				
VANGUARD INVESTMENTS LTD ^^				Master Trusts /Wraps/ Other Securities			
				Please refer to the individual master trust and wrap ASLs			
Vanguard Emerging Markets Shares Index F	VAN0005AU	*	65	Asgard Ewrap			
Vanguard High Yield Aust Share Fund	VAN0017AU		75	Asgard Managed Ac (AIFA & Elements)		+	70
Vanguard Index Australian Share Fund	VAN0010AU		75	Asset Access			100
Vanguard Index Diversified Bond Fund	VAN0101AU		75	AustChoice Investment Service		**+	65
Vanguard Index Hedged Int'l Shares Fund	VAN0107AU		65	Australian Executor Trustees		+	70
Vanguard Index International Share Fund	VAN0011AU		70	Avenue Investment Manager		##	
Vanguard Index Property Securities Fund	VAN0012AU		70	AXA Generations Platform		##	
Vanguard Int Prop Sec Ind Hedged	VAN0019AU		70	AXA Summit Platform		##	
Vanguard Int prop Sec Ind Unhedged	VAN0018AU		70	Beacon Investment Funds Account		+	70
Vanguard Int Small Coy Index Fund(Hedge)	VAN0022AU		60	Deutsche Investment Manager		##	
Vanguard Intl Fixed Int W/s Fd - Hedged	VAN0103AU		70	FuturePlus Investment Accumulator		##	
Vanguard Intl Shares Index Fund - Hedged	VAN0105AU		70	FuturePlus Premium Wrap Investment		##	
Vanguard LifeStrategy Growth Fund	VAN0014AU		70	I00F LifeTrack Invest.Serv - Clsd to New		**+	70
Vanguard LifeStrategy High Growth Fund	VAN0015AU		70	IPAC iAccess		##	
Vanguard W/s - High Growth Index Fund	VAN0111AU		75	Lachlan Investment Manager		##	
Vanguard W/s Aust Fixed Interest Fund	VAN0001AU		75	Macquarie Investment Accumulator		##	
Vanguard W/s Australian Shares Index Fd	VAN0002AU		75	Macquarie Investment Manager		##	
Vanguard W/s International Share Indx Fd	VAN0003AU		70	Macquarie Wealth Management		##	
Vanguard W/s Property Securities Indx Fd	VAN0004AU		70	Mercer Portfolio Service		+	70
VENTURA INVESTMENT MANAGEMENT LIMITED				MLC Masterkey Custom - Closed to new		***	70
Ventura Australian Shares Fund	VEN0001AU		75	Navigator Personal Investment Plan		+	75
Ventura Growth 70 Fund	VEN0004AU	+	70	netwealth Wrap Service		+	70
WILSON HTM ASSET MANAGEMENT LTD				OAM - Dominion Portfolio Service		**+	70
Solaris Core Australian Equity Fund	WHT0012AU		60	OAM - Matrix Portfolio Service		+	70
Wilson HTM Capital Management Limited				OAM - Mentor Portfolio Service		+	70
Wilson HTM Priority Growth Fund	WHT0008AU		40	OAM - Strategy Portfolio Service		**+	70
ZURICH INVESTMENT MANAGEMENT LIMITED				OAM - Ventura Investment Management Ltd		**+	70
Zurich Australian Share Fund	ZUR0042AU	+	75	OAM - Wealthtrac Portfolio Service		+	70
				Optimus Investment Manager		##	
				Perks Investment Manager		##	
				Portfolio Care Investment Service		+	66.7
				PPS Investment Account		##	
				Premium Investment Online		##	
				PremiumChoice Investment Service		+	75
				Skandia Limited		+	70
				Summit Master Trust		+	66.7

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