

Suncorp Bank Margin Lending

Acceptable Securities List (ASL) - Equities

As at: 1 November 2010

Inclusion of equities in the attached list is not a recommendation to enter into a margin lending facility and does not constitute investment advice or a recommendation in relation to the acceptable securities listed. The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
AAC	Australian Agricultural Company Limited	** 50%	BHP	BHP Billiton Limited	75%
AAD	Ardent Leisure Group	50%	BKI	Brickworks Investment Company Limited	50%
AAX	Ausenco Ltd	50%	BKL	Blackmores Limited	60%
ABC	Adelaide Brighton Limited	70%	BKN	Bradken Limited	55%
ABP	Abacus Property Group	** 45%	BKW	Brickworks Limited	65%
ACR	Acrux Limited	** 40%	BLD	Boral Limited	70%
AEO	Austereo Group Limited	65%	BLY	Boart Longyear Limited	50%
AFI	Australian Foundation Investment Co. Ltd	70%	BOQ	Bank of Queensland Limited	70%
AGF	AMP Capital China Growth Fund (Shares)	** 60%	BOQPC	Bank of Queensland Limited - PEPS	70%
AGG	Anglogold Ashanti Limited	** 55%	BPT	Beach Energy Limited	65%
AGK	AGL Energy Limited	75%	BRG	Breville Group Limited	60%
AGO	Atlas Iron Limited	50%	BSL	Bluescope Steel Limited	70%
AGS	Alliance Resources Limited	** 40%	BTA	Biota Holdings Limited	45%
AHD	Amalgamated Holdings Limited	70%	BTT	BT Investment Management Limited	65%
AHE	Automotive Holdings Group Limited	50%	BWP	Bunnings Warehouse Property Trust	60%
AIA	Auckland International Airport Limited	70%	BXB	Brambles Limited	75%
AIO	Asciano Group - Stapled Securities	50%	CAB	Cabcharge Australia Limited	70%
AIX	Australian Infrastructure Fund	65%	CBA	Commonwealth Bank of Australia	75%
AIZ	Air New Zealand Limited	50%	CBAPA	Commonwealth Bank of Australia - PERLS V	75%
ALF	Australian Leaders Fund Limited	60%	CBAPB	Perp.Exc.Resale.Listed Sec.(Perls Iv)	75%
ALL	Aristocrat Leisure Limited	60%	CCL	Coca Cola Amatil Limited	75%
ALR	Aberdeen Leaders Limited	45%	CCV	Cash Converters International	55%
ALS	Alesco Corporation Limited	50%	CDA	Codan Limited	45%
ALZ	Australand Property Group	45%	CDD	Cardno Limited	55%
AMC	Amcor Limited	75%	CDI	Challenger Diversified Property Group	40%
AMH	Amcil Limited	40%	CDP	Carindale Property Trust	50%
AMM	Amcom Telecommunications Limited	55%	CEU	ConnectEast Group	65%
AMP	AMP Limited	75%	CFX	CFS Retail Property	70%
ANG	Austin Engineering Limited	50%	CGF	Challenger Financial Services Group Ltd	55%
ANN	Ansell Limited	75%	CHC	Charter Hall Group	** 45%
ANZ	ANZ Banking Group Limited	75%	CHO	Choiseul Investments Limited	** 50%
ANZPA	ANZ Preference Shares: CPS 2	75%	CIF	Challenger Infrastructure Fund	60%
ANZPB	ANZ Banking Group Ltd CPS	75%	CIL	Centrebet International Limited	55%
AOD	Aurora Sandringham Dividend Income Trust	** 60%	CIN	Carlton Investments Limited	** 55%
APA	APA Group	70%	CLO	Clough Limited	55%
API	Aust Pharmaceutical Industries Limited	** 50%	CMJ	Consolidated Media Holdings Limited	70%
APN	APN News & Media Limited	65%	CMW	Cromwell Group	** 50%
AQA	Aquila Resources Limited	45%	CNA	Coal & Allied Industries Limited	50%
AQNHA	AMP Group Fin Maturing 01-04-2019 Deferr	75%	COF	Coffey International Limited	** 55%
AQP	Aquarius Platinum Limited	55%	COH	Cochlear Limited	75%
ARG	Argo Investments Limited	70%	COU	Count Financial Limited	** 60%
ARP	ARB Corporation Limited	60%	CPA	Commonwealth Property Office Fund	70%
ASB	Austal Limited	60%	CPB	Campbell Brothers Limited	65%
ASL	Ausdrill Limited	55%	CPU	Computershare Limited	75%
ASX	ASX Limited	70%	CQO	Charter Hall Office Reit	50%
ASZ	ASG Group Limited	50%	CQR	Charter Hall Retail Reit	50%
AUB	Austbrokers Holdings Limited	60%	CRG	Crane Group Limited	65%
AUI	Australian United Investment Company Ltd	50%	CRZ	Carsales.Com Limited	60%
AUN	Austar United Communications Limited	65%	CSL	CSL Limited	75%
AVJ	AVJennings Limited	40%	CSR	CSR Limited	70%
AWB	AWB Limited	50%	CST	Cellestis Limited	50%
AWC	Alumina Limited	55%	CSU	Credit Suisse PL100 Emerging Markets Inf	60%
AWE	Australian Worldwide Exploration Limited	65%	CSV	CSG Limited	60%
AXA	AXA Asia Pacific Holdings Limited	70%	CSW	Credit Suisse Pl100 - World Water Trust	60%
BBG	Billabong International Limited	70%	CTN	Contango Microcap Limited	50%
BEN	Bendigo and Adelaide Bank Limited	70%	CTX	Caltex Australia Limited	70%
BENPA	Bendigo Bank ResConv Non-Cum Pref Ex ADB	70%	CUS	Customers Limited	45%
BENPB	Bendigo Bank Limited - Reset Pref	70%	CVN	Carnarvon Petroleum Limited	50%
BENPC	Bendigo Bank StpUp NCM Ft Rt Pref ExADB	70%	CVW	Clearview Wealth Limited	** 60%
BFG	Bell Financial Group	55%	CWN	Crown Limited	70%

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
CXC	Coeur D'Alene Mines Corporation.	40%	HVN	Harvey Norman Holdings Limited	70%
CYA	Century Australia Investments Limited	55%	IAA	ISHARES S&P ASIA 50	60%
DCG	Decmil Group Limited	40%	IAG	Insurance Australia Group Limited	70%
DJS	David Jones Limited	70%	IAGPA	Insurance Aust Grp 5.8% Reset Conv Fwd	70%
DJW	Djerriwarrh Investments Limited	60%	IANG	IAG Finance (NZ) Limited - Perpet. Reset	70%
DLX	Duluxgroup Limited	60%	IBK	ISHARES MSCI BRIC	60%
DMP	Domino's Pizza Enterprises Limited	60%	IDL	Industrea Limited	50%
DOM	Dominion Mining Limited	50%	IEM	iShares MSCI Emerging Markets	60%
DOW	Downer EDI Limited	70%	IEU	iShares S&P Europe 350	60%
DTL	Data #3 Limited	40%	IFL	IOOF Holdings Limited	60%
DUE	DUET Group	60%	IGO	Independence Group NL	55%
DUI	Diversified United Investment Limited	50%	IHK	iShares MSCI Hong Kong	50%
DVN	Devine Limited	40%	IIN	iiNet Limited	55%
DWS	DWS Advanced Business Solutions	50%	IJH	iShares S&P Midcap 400	60%
DXRPA	Dexus Rents Trust	70%	IJP	iShares MSCI Japan	60%
DXS	Dexus Property Group	70%	IJR	iShares S&P Smallcap 600	60%
EAU	Eldorado Gold Corporation CDIs	50%	IKO	iShares MSCI South Korea	50%
EHL	Emeco Holdings Limited	60%	ILU	Iluka Resources Limited	65%
ENE	Energy Developments Limited	50%	IMD	Imdex Limited	** 50%
ENV	Envestra Limited	60%	IOF	ING Office Fund - Stapled Securities	50%
EPX	Ethane Pipeline Income Fund	40%	IOO	iShares S&P Global 100	60%
EQT	Equity Trustees Limited	50%	IPL	Incitec Pivot Limited	65%
EQN	Equinox Minerals Limited	45%	IRE	IRESS Market Technology Limited	70%
ERA	Energy Resources of Australia Limited	60%	IRU	iShares Russell 2000	60%
EWC	Energy World Corporation Ltd	50%	ISG	iShares MSCI Singapore	60%
EZL	Euroz Limited	55%	ITO	Intoll Group	65%
FAN	Fantastic Holdings Limited	55%	ITW	iShares MSCI Taiwan	60%
FBU	Fletcher Building Limited	70%	IVC	InvoCare Limited	70%
FGE	FORGE GROUP LIMITED	45%	IVE	iShares MSCI EAFE	60%
FGL	Foster's Group Limited	75%	IVV	iShares S&P 500	60%
FLT	Flight Centre Limited	60%	IZZ	iShares Ftse/Xinhua China 25	50%
FMG	Fortescue Metal Group Limited	50%	JBH	JB Hi-Fi Limited	70%
FPH	Fisher & Paykel Healthcare Corp Limited	60%	JET	Jetset Travelworld Ltd	40%
FWD	Fleetwood Corporation Limited	60%	JHX	James Hardie Industries N.V.	70%
FXJ	Fairfax Media Limited	70%	KAR	Karoon Gas Australia Ltd	** 40%
FXJPB	Fairfax (John) Holdings Ltd Pref Def	70%	KCN	Kingsgate Consolidated Limited	60%
FXL	Flexigroup Limited	55%	KMD	Kathmandu Holdings Ltd	45%
GBG	Gindalbie Metals Ltd	40%	KSC	K & S Corporation Limited	50%
GCL	Gloucester Coal Ltd	50%	KZL	Kagara Ltd	40%
GFF	Goodman Fielder Limited	70%	LEI	Leighton Holdings Limited	70%
GMG	Goodman Group	50%	LEP	ALE Property Group - Stapled Secs	55%
GMI	Global Mining Investments Limited	60%	LGL	Lihir Gold Limited	65%
GMPPA	Goodman Plus Trust	50%	LLC	Lend Lease Corporation Limited	70%
GNC	Graincorp Limited	65%	LYL	Lycopodium Limited	40%
GNS	Gunns Limited	** 40%	MAH	MacMahon Holdings Limited	55%
GNSPA	Gunns Limited - FORESTS	** 40%	MAP	Macquarie Airports	65%
GOLD	Gold Bullion Limited - Red Pref Share	60%	MBLHB	Macquarie Bank Limited Income Securities	75%
GOW	Gowing Bros Limited	45%	MCC	MacArthur Coal Limited	60%
GPG	Guinness Peat Group Plc	50%	MCP	McPherson's Limited	40%
GPT	GPT Group	50%	MCR	Mincor Resources NL	55%
GRR	Grange Resources Limited	45%	MFF	Magellan Flagship Fund Limited	60%
GUD	G.U.D. Holdings Limited	65%	MFG	Magellan Financial Group Limited	50%
GWA	GWA International Limited	70%	MGR	Mirvac Group - Stapled Securities	50%
HDF	Hastings Diversified Utilities Fund	55%	MGX	Mount Gibson Iron Limited	45%
HGG	Henderson Group PLC.	70%	MIN	Mineral Resources Limited	50%
HHL	Hunter Hall International Limited	45%	MIO	Miclyn Express Offshore Limited	50%
HHV	Hunter Hall Global Value Limited	65%	MIR	Mirrabooka Investments Limited	50%
HHY	Hastings High Yield Fund	55%	MLB	Melbourne IT Limited	50%
HIL	Hills Industries Limited	60%	MLT	Milton Corporation Limited	** 55%
HST	Hastie Group Limited	60%	MML	Medusa Mining Limited	55%

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
MMS	McMillan Shakespeare Limited	50%	QRNZZ	Qr National Limited Broker firm RETAIL	75%
MMX	Murchison Metals Ltd	** 45%	QUB	Qube Logistics	** 55%
MND	Monadelphous Group Limited	60%	RCR	RCR Tomlinson Limited	50%
MOC	Mortgage Choice Ltd	55%	RDF	Redflex Holdings Limited	60%
MQCPA	Macquarie Cps Trust	75%	REA	Realestate.com.au Limited	55%
MQG	Macquarie Group Limited	70%	REH	Reece Australia Limited	60%
MRE	Minara Resources Limited	50%	REX	Regional Express Holdings Limited	** 50%
MRM	Mermaid Marine Australia Limited	60%	RFG	Retail Food Group Limited	50%
MSL	The MAC Service Group Limited	50%	RHC	Ramsay Health Care Limited	75%
MTS	Metcash Limited	75%	RHCPA	Ramsay Health Care Limited - CARES	70%
MYR	MYER Holdings Limited	70%	RHL	Ruralco Holdings Limited	50%
MYS	Mystate Limited	55%	RIC	Ridley Corporation Limited	60%
MXUPA	Multiplex Sites Trust	** 50%	RIO	Rio Tinto Limited	75%
NAB	National Australia Bank Limited	75%	RIV	Riversdale Mining Limited	** 45%
NABHA	National Aust Bank - Income Securities	75%	RKN	Reckon Limited	60%
NCM	Newcrest Mining Limited	70%	RMD	Resmed Inc	75%
NDO	Nido Petroleum Limited	50%	ROC	Roc Oil Company Limited	40%
NFE	Northern Iron Limited	40%	RPX	Rp Data Ltd	45%
NFNG	Nufarm Finance (NZ) Limited	65%	RSG	Resolute Mining Limited	** 35%
NHC	New Hope Corporation Limited	60%	SAI	SAI Global Limited	65%
NHF	NIB Holdings Ltd Ord Fully Paid	60%	SAKHA	Syd Kngsfrd Smth Int.ErnSec(Skies)201216	65%
NHR	National Hire Group Limited	50%	SDM	Sedgman Limited	** 50%
NPX	Nuplex Industries Limited	45%	SEK	Seek Limited	70%
NUF	Nufarm Limited	65%	SFH	Specialty Fashion Group Limited	50%
NVT	Navitas Limited	65%	SFY	Spdr S&P/ASX 50 Fund	70%
NWH	NRW Holdings Limited	40%	SGH	Slater and Gordon Limited	50%
NWS	News Corp - Class B CDI	70%	SGM	Sims Group Limited	70%
NWSLV	News Corp - Class A CDI	70%	SGN	STW Communications Group Limited	55%
NZO	New Zealand Oil & Gas Limited	50%	SGP	Stockland	70%
OGC	Oceanagold Corporation CDIs	40%	SGT	Singapore Telecommunications Limited	70%
OKN	Oakton Limited	50%	SHL	Sonic Healthcare Limited	70%
OMH	OM Holdings Limited	50%	SHV	Select Harvests Limited	50%
ORG	Origin Energy Limited	75%	SKAG	Skycity Aces	65%
ORI	Orica Limited	75%	SKC	Sky City Entertainment Group Limited	70%
ORIPB	Orica Step Up Preference Securities	70%	SKE	Skilled Group Limited	60%
ORL	OrotonGroup Limited	55%	SKI	Spark Infrastructure Group	70%
OSH	Oil Search Limited	70%	SKT	Sky Network Television Limited	55%
OST	Onesteel Limited	70%	SLF	Spdr S&P/ASX 200 Listed Property Fund	65%
OZL	Oz Minerals Limited	55%	SLM	Salmat Limited	65%
PAN	Panoramic Resources Limited	55%	SLX	Silex Systems Limited	** 40%
PBG	Pacific Brands Limited	50%	SMX	SMS Management & Technology Limited	55%
PCAPA	Preferred Capital Ltd - PEARLS III	75%	SOL	Washington H Soul Pattinson & Co Limited	** 65%
PDN	Paladin Energy Ltd	** 45%	SPN	SP AusNet	70%
PFL	Patties Foods Ltd	50%	SPT	Spotless Group Limited	65%
PLA	Platinum Australia Limited	40%	SRL	Straits Resources Limited	30%
PMC	Platinum Capital Limited	60%	SRV	Servcorp Limited	55%
PMP	PMP Limited	50%	SRX	Sirtex Medical Limited	55%
PMV	Premier Investments Limited	50%	STO	Santos Limited	75%
PNA	Panaust Limited	50%	STW	Spdr S&P/ASX 200 Fund	70%
PPC	Peet Limited	50%	SUL	Super Cheap Auto Group Limited	60%
PPP	Pan Pacific Petroleum NL	** 45%	SUN	Suncorp Metway Limited	75%
PPT	Perpetual Trustees Australia Limited	70%	SUNHB	Suncorp Metway Ltd - Unsec Perpetual FRN	75%
PRG	Programmed Maintenance Services Limited	60%	SUNPA	Suncorp Metway Ltd - Preference Shares	75%
PRT	Prime Media Group Limited	40%	SUNPB	Suncorp Metway Ltd - Conv. Pref. Shares	75%
PRV	Premium Investors Limited	** 60%	SVW	Seven Group Holdings Limited	70%
PRY	Primary Health Care Limited	75%	SVWPA	Seven Group Holdings Preference Shares	70%
PTM	Platinum Asset Management Limited	70%	SXE	Southern Cross Electrical Engineering	40%
PXS	Pharmaxis Ltd	** 40%	SXL	Southern Cross Media Group	40%
QAN	Qantas Airways Limited	70%	TAH	Tabcorp Holdings Limited	75%
QBE	QBE Insurance Group Limited	75%	TAHHA	TABCORP Holdings Limited	75%
QRNAA	Qr National Limited Broker Firm Institut	75%	TAL	Tower Australia Group Limited	60%

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TAP	Tap Oil Limited	55%	VRLPA	Village Roadshow Limited - Preference	55%
TCL	Transurban Group	70%	VTA	Viterra Inc	60%
TEL	Telecom Corporation of New Zealand Ltd	70%	VTS	Vanguard Us Total Market Shares Indx Etf	70%
TEN	Ten Network Holdings Limited	70%	WAM	WAM Capital Limited	55%
TFC	TFS Corporation Limited	45%	WAN	West Australian Newspapers Holdings Ltd	70%
TGA	Thorn Group Limited	55%	WBB	Wide Bay Australia Ltd	50%
TGG	Templeton Global Growth Fund Limited	55%	WBC	Westpac Banking Corporation	75%
TGR	Tassal Group Limited	55%	WBCPA	Westpac Stapled Preferred Securities	75%
TLS	Telstra Corporation Limited	75%	WBCPB	Westpac Stapled Pref Security II	75%
TNE	Technology One Limited	55%	WCTPA	Westpac TPS Trust - Pref Shares	75%
TOL	Toll Holdings Limited	75%	WDC	Westfield Group	75%
TOX	Tox Free Solutions Limited	50%	WEB	Webjet Limited	50%
TPM	Tpg Telecom Limited	55%	WES	Wesfarmers Limited	75%
TRG	Treasury Group Limited	45%	WESN	Wesfarmers Limited Partially Protected	75%
TRS	The Reject Shop Limited	55%	WHC	Whitehaven Coal Limited	45%
TRU	Trust Company of Australia Limited	55%	WHF	Whitefield Limited	** 50%
TRY	Troy Resources NL	** 55%	WHG	WHK Group Limited	60%
TSE	Transfield Services Limited	60%	WHS	Warehouse Group Limited (The)	50%
TTS	Tatts Group Limited	70%	WIL	Wilson Investment Fund Limited	** 50%
TWO	Talent2 International Limited	50%	WOR	WorleyParsons Limited	65%
TWR	Tower Limited	50%	WOW	Woolworths Limited	75%
UGL	UGL Limited	70%	WOWHB	Woolworths Unsecured Float Rate Note	75%
UXC	UXC Limited	** 45%	WPL	Woodside Petroleum Limited	75%
VAS	Vanguard Australian Shares Index Etf	70%	WSA	Western Areas NL	** 45%
VEU	Vanguard All-World Ex-US Shares Indx ETF	65%	WTF	Wotif.com Holdings Limited	65%
VBA	Virgin Blue Holdings Limited	40%	WTP	Watpac Limited	** 50%
VRL	Village Roadshow Limited	55%			

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
Aberdeen Asset Management			All Star Funds		
CRS0001AU	Aberdeen Sustainable Income Fund	75%	ADV0101AU	Adv Alliance Property Securities Fund	70%
CRS0002AU	Aberdeen Capital Growth Fund	75%	ADV0114AU	Adv Alliance Concen Aust Share Fnd	75%
CRS0003AU	Aberdeen Classic Series Australian Equit	75%	ADV0115AU	Adv Alliance W/s Concen Aust share Fnd	75%
CRS0004AU	Aberdeen Australian Fixed Income Fund	75%	ADV0133AU	Advance Alleron Aust Equity Growth Fd W/S	75%
CRS0005AU	Aberdeen Actively Hedged International E	75%	ADV0134AU	Advance Tradewinds Global Equities Fund	75%
CRS0006AU	Aberdeen International Fixed Income Fund	75%	AMP Capital Investors		
CRS0007AU	Credit Suisse Property Fund	70%	AMP0012AU	AMP Conservative Fund	75%
CRS0009AU	Aberdeen Cash Fund	95%	AMP0013AU	AMP Balanced Growth Fund	75%
CSA0104AU	Aberdeen Balanced Fixed Income Fund	75%	AMP0014AU	AMP Property Securities Fund	70%
CSA0114AU	Aberdeen Actively Hedged International E	75%	AMP0015AU	AMP Future Directions Aust Share Fund	75%
CSA0131AU	Aberdeen Classic Series Australian Small	65%	AMP0016AU	AMP Blue Chip Fund	75%
CSA0135AU	Aberdeen Fully Hedged Intern Eq (Hedged)	75%	AMP0017AU	AMP Future Directions Int'l Share Fund	75%
EQI0015AU	Aberdeen International Equity Fund	75%	AMP0018AU	AMP Equity Fund	75%
EQI0027AU	Aberdeen Financials Fund	75%	AMP0019AU	AMP FLI Small Companies Fund	70%
EQI0028AU	Aberdeen Asian Opportunities Fund	65%	AMP0141AU	AMP High Growth Fund	75%
ETL0032AU	Aberdeen Emerging Opportunities Fund	65%	AMP0253AU	AMP Capital International Share A	75%
MGL0001AU	Aberdeen Australian Smaller Companies Fd	65%	AMP0254AU	AMP International Bond Fund Class A	75%
MGL0007AU	Aberdeen Income Fund	75%	AMP0255AU	AMP Listed Property - Class A	70%
MGL0114AU	Aberdeen Australian Equities Fund	75%	AMP0257AU	AMP Capital Enhanced Index Share A	75%
Advance Asset Management			AMP0258AU	AMP W/s Australian Share Fund - Class A	75%
ADV0013AU	Adv Alliance Imputation Fund	75%	AMP0267AU	AMP Hend W/s Intern'l Share Fund	75%
ADV0014AU	Adv Alliance Int'l Sharemarket Fund	75%	AMP0268AU	AMP W/s International Bond Fund	75%
ADV0022AU	Adv Alliance Defensive Multi Blend Fund	75%	AMP0269AU	AMP W/s Listed Property Trusts Fund	70%
ADV0023AU	Adv Alliance Balanced Multi Blend Fund	75%	AMP0271AU	AMP W/s Enhanced Index Share Fund	75%
ADV0024AU	Adv Alliance Growth Multi Blend Fund	75%	AMP0273AU	AMP W/s Australian Share Fund	75%
ADV0025AU	Adv Alliance Aust Shares Multi Blend Fnd	75%	AMP0275AU	AMP Capital Enhanced Index Int Share	75%
ADV0028AU	Adv Alliance Int'l Shrs Multi Blend Fnd	75%	AMP0279AU	AMP W/s Australian Bond Fund	75%
ADV0029AU	Advance Aust Fixed Interest Multi-Blend	75%	AMP0282AU	AMP W/s Global Growth Opportunities Fund	75%
ADV0045AU	Adv Alliance W/s Aust Shares Multi Blend	75%	AMP0370AU	AMP Equity Fund Class A Units	75%
ADV0046AU	Adv Alliance W/s Imputation Fund	75%	AMP0441AU	AMP Capital Inv Balanced Growth Fd - A	75%
ADV0047AU	Adv Alliance W/s Intnl Sharemarket Fund	75%	AMP0442AU	AMP Capital Investors Balanced Growth Fd	75%
ADV0049AU	Adv Alliance W/s Defensive Multi Blend	75%	AMP0443AU	AMP Capital Conservative A	75%
ADV0050AU	Adv Alliance W/s Balanced Multi Blend	75%	AMP0444AU	AMP Hend W/s Conservative Fund	75%
ADV0052AU	Adv Alliance W/s Property Securities Fnd	70%	AMP0445AU	AMP W/s Equity Fund	75%
ADV0053AU	Adv Alliance W/s Intnl Shrs Multi Blend	75%	AMP0446AU	AMP Small Companies Fund - Class A	70%
ADV0056AU	Advance International Share Index Fund	70%	AMP0447AU	AMP Capital Invest Fut Dir Balanced Fund	75%
ADV0058AU	Advance Index W/s Int'l Fixed Int Fund	75%	AMP0448AU	AMP Hend Sust Fut Aust Share Fund	75%
ADV0060AU	Advance Index W/s Aust Property Sec Fund	70%	AMP0449AU	AMP Sust Fut Aust Share Fund - Class A	75%
ADV0062AU	Advance W/s Aust Shares Index Fund	75%	AMP0450AU	AMP Hend W/s Sust Fut Aust Share Fund	75%
ADV0064AU	Advance W/s Aust Fixed Interest Index	75%	AMP0452AU	AMP Capital Resp Invest Leaders Bal A	75%
ADV0066AU	Advance W/s Sharemarket Fund	75%	AMP0453AU	AMP Hend W/s Sust Fut Bal Grwth Fund	75%
ADV0067AU	Adv Alliance W/s Int Fix Int Multi Blend	75%	AMP0455AU	AMP Sust Fut Int'l Share Fund - Class A	75%
ADV0068AU	Adv Alliance W/s Intnl Shares Core Fund	70%	AMP0456AU	AMP Hend W/s Sust Fut Int'l Share Fund	75%
ADV0075AU	Adv Alliance W/s Aus Smaller Companies	65%	AMP0558AU	AMP Future Directions Growth Fund	75%
ADV0076AU	Adv Alliance Aust Smaller Co Fund	65%	AMP0559AU	AMP Capital Future Directions Growth A	75%
ADV0077AU	Adv Alliance Aust Geared Equity Fund	40%	AMP0574AU	AMP W/s High Growth Fund	75%
ADV0078AU	Adv Alliance W/s Aust Geared Equity Fund	40%	AMP0577AU	AMP Cptl Inv Small Companies Fund	70%
ADV0079AU	Adv Alliance Aust Equity Growth Fund	75%	AMP0670AU	AMP Fut Directions Aust Bond Fund Wholes	75%
ADV0082AU	Adv Alliance Asian Equity Fund	65%	AMP0672AU	AMP Future Directions Conservative Fund	75%
ADV0083AU	Adv Alliance W/s Asian Equity Fund	65%	AMP0674AU	AMP Future Directions High Growth Fd	75%
ADV0084AU	Adv Alliance W/s Aus Fix Int Multi Blend	75%	AMP0675AU	AMP Capital Future Directions High Gr A	75%
ADV0085AU	Adv Alliance W/s Growth Multi Blend	75%	AMP0676AU	AMP W/s Fut Dir International Bond Fund	75%
ADV0086AU	Adv Alliance High Growth Multi Blend Fnd	75%	AMP0677AU	AMP Capital Future Directions Int Bond A	75%
ADV0087AU	Adv Alliance W/s High Growth Multi Blend	75%	AMP0678AU	AMP W/s Fut Dir Mod Conservative Fund	75%
ADV0088AU	Adv Alliance Intl Fix Int Multi Blend Fd	75%	AMP0679AU	AMP Capital Future Directions Mod Cons A	75%
ADV0089AU	Adv Alliance Int'l Shares Core Fund	75%	AMP0681AU	AMP W/s Fut Dir Australian Share Fund	75%
ADV0090AU	Advance Moderate Multi-Blend	75%	AMP0683AU	AMP W/s Fut Dir International Share Fund	75%
ADV0091AU	Adv Alliance W/s Moderate Multi Blend	75%	AMP0688AU	AMP FLI-Future Directions Conservative	75%
ADV0095AU	Adv Alliance W/s Prop Secs Multi Blend	70%	AMP0689AU	AMP FLI-Future Directions Mod Cnsrv	75%
ADV0096AU	Advanced Aust. Small Co. Multi-Blend W/S	65%			
ADV0097AU	Advanced Aust. Small Co. Multi-Blend	65%			

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
ANZ0853AU	ANZ OZ Vngrd Shrs Index Trust-EF/SEL	75%	NML0579AU	AXA GEN Aberdeen Global Equity	75%
ANZ0855AU	ANZ OA IP-Vanguard Prop Secs Index Tr E	70%	NML0580AU	AXA Gen Perpetual Industrial Equity	75%
ANZ0856AU	ANZ OA IP-Vanguard Prop Secs Index Tr N	70%	NML0581AU	AXA Gen PIMCO Global Fixed Interest	70%
APN Funds Management			NML0582AU	AXA Generation-Platinum Int. Equity	70%
APN0008AU	APN AREIT Fund	65%	NML0583AU	AXA Gen Portfolio Part High Growth Share	75%
Ausbil Dexia Limited			NML0584AU	AXA Gen Schroders Australian Equity	75%
AAP0001AU	Ausbil Dexia Sustainable Gbl Equity Fnd	75%	NML0585AU	AXA Generations - UBS Australian Equity	75%
AAP0002AU	Ausbil Australian Geared Equity Fund	40%	NML0588AU	AXA Generations - Balanced	70%
AAP0103AU	Ausbil Inv Tst Aust Active Equity Fund	75%	NML0589AU	AXA Generations - Growth	70%
AAP0104AU	Ausbil Inv Tst Emerging Leaders Fund	70%	NML0590AU	AXA Generations - High Growth	70%
Australian Ethical Investments			NML0591AU	AXA Generations - Australian Equities	70%
AUG0001AU	Australian Ethical Balanced Trust	75%	NML0592AU	AXA Generations - Int'l Equities Hedged	65%
AUG0002AU	Australian Ethical Equities Trust	75%	NMM0109AU	SUMMIT Select - Active Growth Units	70%
AUG0004AU	Aust Ethical Large Co Share Trust	**	BlackRock Investment Management		
AUG0006AU	Australian Ethical International Eq Tr	75%	BAR0811AU	Barclays Diversified Stable Fund	75%
Australian Unity Funds Management			BAR0813AU	Barclays Diversified Growth Fund	75%
AUS0008AU	AUI Vianova Strat Fixed Int Retail	75%	BAR0814AU	BlackRock Scientific Australian Equity	75%
AUS0009AU	AUI-Vianova Strategic Fixed Int Trust-WS	75%	BAR0817AU	Barclays International Share Fund	75%
AUS0029AU	Aust Unity Platypus Aust Eq Tst -Retail	75%	BGL0034AU	Barclays Aust Equity Index Fund	75%
AUS0030AU	Aust Uty Platypus Aust Eq Tst w/s	75%	BGL0044AU	BlackRock Indexed Hedged Int Equity	70%
AUS0112AU	Australian Unity W/s Healthcare Prop Tst	**	BGL0105AU	Barclays Aust Fixed Interest Index Fund	75%
AUS0115AU	Aust Unity Acorn Microcap Trust	**	BGL0106AU	Barclays International Equity Index Fund	75%
GEM0111AU	Australian Unity Prop Sec Fd - Ordinary	**	BGL0108AU	Barclays Property Securities Index Fund	70%
Aviva Investors Australia Limited			BGL0109AU	Barclays Hedged International Share Fund	75%
NFS0013AU	Aviva Investors Pers Australian Shares	75%	MAL0016AU	BlackRock WS International Gold Class D	70%
NFS0195AU	Aviva Investors Pers Listed Property	65%	MAL0017AU	BlackRock P Inv Global Alloc (Aus) C	75%
NFS0196AU	Aviva Investors Pers Listed Property	70%	MAL0018AU	BlackRock Global Alloc (Aust) (Class D)	**
NFS0209AU	Aviva Investors Prof Listed Property	70%	MAL0019AU	BlackRock PI International Gold Fd C	70%
PPL0002AU	Aviva Investors Prof Dividend Builder	75%	MAL0020AU	BlackRock W/S Australian Share Plus D	75%
PPL0104AU	Aviva Investors Prof Australian Shares	75%	MAL0103AU	BlackRock P Inv Balanced Fund	75%
PPL0106AU	Aviva Investors Prof High Growth Shares	75%	MAL0104AU	BlackRock P Inv Australian Share Fund	75%
PPL0107AU	Aviva Investors Prof Small Companies	65%	MAL0106AU	BlackRock P Inv Global High Conviction F	75%
PPL0108AU	Aviva Investors Pers High Growth Shares	**	MAL0124AU	BlackRock WS Gbl Equity Enhanced Index D	75%
PPL0110AU	Aviva Investors Prof Australian Equities	75%	MAL0125AU	BlackRock Global Small Cap Fund	65%
PPL0114AU	Aviva Investors Prof Premier Fixed Incom	75%	MAL0126AU	BlackRock Global High Conviction Fd-A	75%
PPL0115AU	Aviva Investors Prof Elite Opportunities	75%	MAL0127AU	BlackRock Hedged Global Small Cap Fd	65%
PPL0116AU	Aviva Investors Pers Elite Opportunities	75%	MAL0128AU	BlackRock Global High Conviction Fd-H(A)	70%
AXA Australia Funds Management Limited			MAL0129AU	BlackRock Pro In Global Small Cap Fd	65%
NMF0002AU	AXA WS Global Equity Core	75%	MAL0131AU	BlackRock PI Heg'd Global Small Cap	65%
NMF0011AU	AXA GIP Vanguard International Share Ldx	75%	MAL0132AU	BlackRock Gbl High Conviction Fund Hdg C	65%
NMF0012AU	AXA GIP Vanguard Int Shares Ldx Hdgd	70%	MAL0133AU	BlackRock WS Global Small Cap Fund	65%
NMF0015AU	AXA GIP Vanguard Aust Shares Index	75%	MAL0134AU	BlackRock Global High Conviction Fd-D	75%
NML0004AU	AXA NM Industrials Fund	70%	MAL0135AU	BlackRock WS Hedged Global Small Cap	65%
NML0006AU	AXA NM Equity Gr'th Fd - Closed to new	75%	MAL0136AU	BlackRock Global High Conviction Fd-H(D)	70%
NML0015AU	AXA Cash Management Trust	95%	PWA0001AU	BlackRock Equity Fund	70%
NML0018AU	AXA W/s Cash Management Trust	75%	PWA0013AU	BlackRock Balanced Fund	75%
NML0019AU	AXA W/s Divers Property Securities Fund	70%	PWA0014AU	BlackRock Australian Share Fund	75%
NML0060AU	AXA Gen Bernstein Aust Equity Value Fd	75%	PWA0015AU	BlackRock Australian Share Fund Plus	75%
NML0061AU	AXA W/s Australian Equity Value Fund	75%	PWA0016AU	BlackRock Global High Conviction	75%
NML0143AU	AXA W/s Aust Equity - Industrials Fund	75%	PWA0822AU	BlackRock WS Balanced Fund	75%
NML0318AU	AXA W/s Global Equity - Growth Fund	75%	PWA0823AU	BlackRock WS Australian Share Fund	75%
NML0339AU	AXA Australian Equity Growth Fnd	75%	PWA0824AU	BlackRock WS Global High Conviction Fund	75%
NML0340AU	AXA Global Equity Gro Fd - Closed to new	70%	PWA0825AU	BlackRock WS International Bond Fund	75%
NML0347AU	AXA Bernstein Value Global Equity Fund	75%	BNP Paribas Asset Management (Aust) Limited		
NML0348AU	AXA W/s Global Equity Value Fund	75%	ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
NML0348AU	MLC - AXA W/S Global Equity Value Fd	75%	MIA0001AU	BNP MFS Global Equity Trust	75%
NML0569AU	AXA Generations - Alliance Capital Cash	75%	BT Investment Management		
NML0571AU	AXA Gen-Barclays Australian Equity Fund	75%	BTA0001AU	BT Class Invmt Global Bond	75%
NML0572AU	AXA Generations - Barclays Aust Equity I	75%	BTA0002AU	BT Cash Management Trust	100%
NML0573AU	AXA Generations - Barclays Aust Fixed In	75%	BTA0003AU	BT Class Invmt Australasian Bond	75%
NML0574AU	AXA Generations - Barclays Int'l Eq Ind	75%	BTA0011AU	BT Classic Split Income Fund	75%
NML0575AU	AXA Generations - Barclays Int'l Eq Ind	75%	BTA0012AU	BT Classic Split Growth Fund	75%
NML0576AU	AXA Generations - Barclays Int'l F/Int I	75%	BTA0021AU	BT Australian Share Fund	75%
NML0577AU	AXA Generations - Barclays Propty Securi	70%	BTA0023AU	BT American Share Fund	75%
NML0578AU	AXA GEN-Legg Mason Prop Sec	70%	BTA0024AU	BT International Fund	75%
			BTA0025AU	BT European Share Fund	75%
			BTA0026AU	BT Asian Share Fund	65%
			BTA0042AU	BT Income Plus Fund	75%

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Suncorp Bank Margin Lending

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
BTA0043AU	BT Classic Balanced Returns Fund	75%	RFA0818AU	BT Wholesale Core Australian Share Fund	75%
BTA0044AU	BT Future Goals Fund	75%	RFA0819AU	BT Wholesale Smaller Companies Fund	65%
BTA0051AU	BT Property Securities Fund	70%	RFA0821AU	BT Wholesale Core Global Share Fund	75%
BTA0054AU	BT Wholesale Asian Share Fund	65%	WFS0005AU	BT Inst Enhanced Global Fixed Int	75%
BTA0055AU	BT Wholesale Australian Share Fund	75%	WFS0011AU	Westpac Cash Management Trust	95%
BTA0056AU	BT Wholesale International Share Fund	75%	WFS0013AU	Westpac Inv Choice Aust Bond Fd	75%
BTA0058AU	BT Classic Investment International Shr	75%	WFS0021AU	Westpac Inv Choice Tax Eff Share Fd	75%
BTA0061AU	BT Wholesale Property Securities Fund	70%	WFS0022AU	Westpac Inv Choice Aust Growth Share Fd	75%
BTA0064AU	BT Classic Investment Fds Select Aust Sh	75%	WFS0023AU	Westpac Inv Choice Intl Share Fd	75%
BTA0072AU	BT Partner Aust Shares Core 1 Retail	75%	WFS0032AU	Westpac Inv Choice Moderate Growth Fd	75%
BTA0073AU	BT Partner Australian Shares Growth 1	75%	WFS0033AU	Westpac Inv Choice Balanced Growth Fd	75%
BTA0074AU	BT Partner Aust Shares Value 1 Retail	75%	WFS0034AU	Westpac Inv Chce Dynamic Growth Fund	75%
BTA0075AU	BT Partner Intl Shares Gr 1 Retail	75%	WFS0069AU	BT PPSI-Ws Part Austs Value 1	75%
BTA0076AU	BT Partner Intl Shares Value 1 Retail	75%	WFS0070AU	BT PPSI-Ws Part Aust Shares Gr 1	75%
BTA0077AU	BT Multi Manager Balanced Fund	75%	WFS0071AU	BT PPSI-Ws Part Austs Core 1	75%
BTA0078AU	BT Multi Manager Conservative Retail	75%	WFS0072AU	BT PPSI-Ws Part Intl's Value 1	75%
BTA0079AU	BT Multi Manager High Growth Retail	75%	WFS0073AU	BT PPSI-Ws Part Intl Shares Gr 1	75%
BTA0080AU	BT Multi Manager Growth Retail	75%	WFS0074AU	BT PPSI-Ws Core Hedged Global	75%
BTA0100AU	BT Wholesale - American Share Fund	75%	WFS0075AU	BT PPSI-MLC Invmt Trust Inc Builder	75%
BTA0124AU	BT Wholesale European Share Fund	75%	WFS0076AU	BT PPSI-Schroder Ws Aust Equity	75%
BTA0125AU	BT Wholesale Future Goals Fund	75%	WFS0078AU	BT PPSI-UBS Australian	75%
BTA0129AU	BT Private Inv Premium Cash Fund	95%	WFS0079AU	BT PPSI-UBS International	75%
BTA0130AU	BT Wholesale Japanese Share Fund	**	WFS0089AU	BT BlackRock Scientific Diversified Gr	75%
BTA0131AU	BT Japanese Share Fund	75%	WFS0090AU	BT Aberdeen Actv Hdg Intl Eq Fd	75%
BTA0170AU	BT Classic Investment Intl	75%	WFS0091AU	BT Inv - Inv Mutual Australian Share	75%
BTA0173AU	BT Private Investment - Premium Cash Fun	100%	WFS0092AU	BT Platinum International	75%
BTA0221AU	BT Wholesale Multi-Manager Balanced Fund	75%	WFS0093AU	BT Inv - Schroder Australian Share Fund	75%
BTA0222AU	BT Wholesale Multi Mgr Conservative Fnd	75%	WFS0094AU	BT Inv - Schroder Balanced	75%
BTA0223AU	BT Wholesale Multi-Manager Growth Fund	75%	WFS0097AU	BT UBS Defensive Investment	75%
BTA0241AU	BT Wholesale Partner Series Aust Core 1	75%	WFS0098AU	BT UBS Diversified Fixed Income	75%
BTA0242AU	BT Whls Partner Srs Aust Shars Gwth 1	75%	WFS0099AU	BT UBS International Share	75%
BTA0243AU	BT Wholesale Partner Aust Shares Value 1	75%	WFS0101AU	Westpac Inv Choice Aust Prop Sect Fd	70%
BTA0244AU	BT Wholesale Partner Intl Growth 1	75%	WFS0102AU	Westpac All Aust Growth Share Fund	75%
BTA0245AU	BT Wholesale Partner Series Intl Value	75%	WFS0103AU	Westpac Inv Choice All Aus Tax Eff Sh Fd	75%
BTA0246AU	BT W/sale Multi-Mgr Diversified Shr Fnd	75%	WFS0207AU	BT PPS Invest-BlackRock Sci Divers'd Gr	75%
BTA0248AU	BT Whls Partner Srs Intl Shares Core 1	75%	WFS0208AU	BT PPS Invest-BlackRock Sci Divers'd St	75%
BTA0249AU	BT Partr International Shr Core 1 (Ret)	75%	WFS0209AU	BT PPSI - BlackRock W Balanced Fund	75%
BTA0260AU	BT Wholesale Multi-Mgr Fixed Interest Fd	75%	WFS0211AU	BT PPSI-Ws Active Balanced	75%
BTA0261AU	BT Wholesale Multi-Mgr International Shr	75%	WFS0214AU	BT PPSI-Wpac Australian Bond	75%
BTA0310AU	BT Multi-Mgr Australian Share (Retail)	75%	WFS0216AU	BT PPSI-Wpac Australian Growth	75%
BTA0311AU	BT Multi-manager Fixed Interest (Retail)	75%	WFS0217AU	BT PPSI-Westpac Aust Property Secs	70%
BTA0312AU	BT Multi-mgr International Shre (Retail)	75%	WFS0218AU	BT PPSI-Wpac Tax Effective	75%
BTA0805AU	BT Wholesale Conservative Outlook Fund	75%	WFS0219AU	BT PPSI-Wpac Balanced Growth	75%
BTA0806AU	BT Wholesale Balanced Returns Fund	75%	WFS0221AU	BT PPS Invmt Westpac Diversified Growth	75%
RFA0002AU	BT Fixed Interest Fund	75%	WFS0222AU	BT PPSI-Wpac Dynamic Growth	75%
RFA0011AU	BT Classic Core Aust Sh - closed to new	75%	WFS0223AU	BT PPS Invmt Westpac Moderate Growth	75%
RFA0012AU	BT Smaller Companies Fund	65%	WFS0224AU	BT PPSI-Wpac International	75%
RFA0013AU	BT Classic Natural Resources Fund	70%	WFS0230AU	BT PPS Invest-BlackRock Sci Intern'l Eq	75%
RFA0014AU	BT Classic Global Share Fund	75%	WFS0231AU	BT PPS Inv- BT Wholesale Asian Share Fd	65%
RFA0019AU	BT Imputation Fund	75%	WFS0233AU	BT PPSI-Ws Balanced Returns	75%
RFA0020AU	BT Active Balanced Fund (Retail)	75%	WFS0234AU	BT PPSI-Conservative Outlook	70%
RFA0021AU	BT Classic Active Balanced Fund NEF	75%	WFS0236AU	BT PPSI-MLC Wsale Property Securities	70%
RFA0023AU	BT Classic Tax Effective Income Fund NEF	75%	WFS0237AU	BT PPSI-Ws Core Aust	75%
RFA0024AU	BT Classic Diversified Share Fund NEF	75%	WFS0238AU	BT PPSI-Ws Smaller Companies	65%
RFA0025AU	BT Wholesale Ethical Share Fund	75%	WFS0244AU	BT Institutional Intl Sust Share	75%
RFA0027AU	BT Classic Inve Funds BT Ethical Shares	75%	WFS0245AU	BT Institutional Managed Cash Fund	95%
RFA0030AU	BT Core Hedged Global Share Fund	75%	WFS0254AU	BT PPSI-BT Wholesale European	75%
RFA0031AU	BT Wholesale Core Hedged Global Share	75%	WFS0255AU	BT PPSI-Ws International	75%
RFA0032AU	BT Wholesale Global Fixed Interest Fund	75%	WFS0256AU	BT PPSI-Colonial First State Whls Diver	75%
RFA0033AU	BT Diversified Share Fund (Retail)	75%	WFS0257AU	BT PPSI-Colonial First State High Gr W	75%
RFA0034AU	BT Tax Effective Income Fund	75%	WFS0258AU	BT PPSI-Colonial First State Whls Input	75%
RFA0059AU	BT Wholesale Focus Australian Share Fund	75%	WFS0260AU	BT PPSI-Macq Ws Fixed Int	75%
RFA0061AU	BT Wholesale MicroCap Opportunities Fund	**	WFS0262AU	BT PPSI-MLC Inv Aust	75%
RFA0062AU	BT Geared Imputation Fund	40%	WFS0263AU	BT PPSI-MLC Wsale Horizon 4 Balanced	75%
RFA0102AU	BT Wholesale Tax Effective Income Fund	75%	WFS0264AU	BT PPSI-MLC Inv Trs Global	75%
RFA0103AU	BT Wholesale Imputation Fund	75%	WFS0265AU	BT PPSI-MLC Wholesale Platinum Global	75%
RFA0130AU	BT Wholesale Geared Imputation Fund	40%	WFS0266AU	BT PPSI - BlackRock W Australian Shr Fd	75%
RFA0811AU	BT Wholesale Ethical Conservative Fund	75%	WFS0267AU	BT PPSI - BlackRock W Gl High Convinct	75%
RFA0813AU	BT Wholesale Fixed Interest Fund	75%	WFS0268AU	BT PPSI-Ws Core Global	75%
RFA0815AU	BT Wholesale Active Balanced Fund	75%	WFS0285AU	BT Institutional Aust Sustain Share	75%
RFA0817AU	BT Wholesale Property Investment Fund	70%	WFS0288AU	BT PPSI - Aberdeen SI Act Hdg Intl Eq	75%

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FSF0169AU	Col First State Geared Global Share Fund	** 40%	FSF0469AU	Col FS FirstChoice Ws CFS Ws Fut Leader	70%
FSF0197AU	Col First State Conservative Fund - NEF	75%	FSF0470AU	CFS FC WS Inv-Perpetual WS Cnsrv Gr	75%
FSF0198AU	Col First State Balanced Fund - NEF	75%	FSF0471AU	CFS FirstChoice Wsale Multi-Index Consr	75%
FSF0199AU	Col First State Diversified Fund - NEF	75%	FSF0472AU	CFS FC Ws Inv - ING Ws Balanced	75%
FSF0202AU	Col First State Imputation Fund - NEF	75%	FSF0473AU	CFS FC W Inv-Perpetual W Divers Growth	75%
FSF0205AU	Col First State Geared Share Fund - NEF	40%	FSF0474AU	CFS FC Ws Inv - BT Ws Active Balanced	75%
FSF0211AU	Col First State Property Sec Fund - NEF	70%	FSF0475AU	Col FS FirstChoice Ws Perp'l Ws Bal Grow	75%
FSF0219AU	Col FS FirstChoice FC Fixed Interest Fd	75%	FSF0477AU	Col FS FirstChoice Ws Perp Ws Split Grow	75%
FSF0220AU	Col FS FirstChoice Aust Share Fund	75%	FSF0479AU	Col FS FirstChoice Ws Pep'l Ws Int'l	75%
FSF0221AU	Col FS FirstChoice Global Share Fund	75%	FSF0480AU	CFS FC WS Inv -MFS Global Equity	75%
FSF0222AU	Col FS FirstChoice Property Securities	70%	FSF0481AU	Col FS FirstChoice Ws CS Ws Intn'l Share	75%
FSF0223AU	CFS FC Inv - FirstChoice Conservative	75%	FSF0482AU	CFS FC Ws Inv - Global Sh - BT Ws Core	75%
FSF0224AU	Col FS FirstChoice Moderate Fund	75%	FSF0483AU	Col FS FirstChoice Ws AXA Ws Gb Eq Val	75%
FSF0225AU	Col FS FirstChoice Growth Fund	75%	FSF0484AU	Col FS FirstChoice W/S JB W Gb Sm Co	65%
FSF0226AU	Col FS FirstChoice High Growth	75%	FSF0485AU	Col FS FirstChoice Ws Australian Share	75%
FSF0227AU	Col FS First Choice Defensive Fund	75%	FSF0486AU	CFS FC W/S Inv First Choice Conservative	75%
FSF0228AU	Col FS FirstChoice CFS Cash Fund	95%	FSF0487AU	CFS FC W/S Inv First Choice Defensive	75%
FSF0229AU	CFS FC Inv - CFS Diversified Fixed Int	75%	FSF0488AU	Col FS FirstChoice Ws Fixed Interest	75%
FSF0231AU	CFS FC Inv - Deutsche Australian Bond	75%	FSF0490AU	CFS FC W/S Inv First Choice Growth	75%
FSF0232AU	Col FS FirstChoice CFS Imputation Fund	75%	FSF0498AU	Col FS FirstChoice Ws CFS Ws High Gro	75%
FSF0233AU	Col FS FirstChoice CFS Index Aust Shares	75%	FSF0499AU	CFS FirstChoice Wsale High Growth	75%
FSF0234AU	CFS FC Inv - BlackRock Australian Share	75%	FSF0500AU	CFS FC W/S Inv First Choice Moderate	75%
FSF0235AU	Col FS FirstChoice Perp Indust Share Fnd	75%	FSF0501AU	Col FS FirstChoice Ws Property Sec Fund	70%
FSF0236AU	Col FS FirstChoice ING Aust Share Fund	75%	FSF0502AU	Col FS FirstChoice Ws Aust Small Comp	65%
FSF0237AU	Col FS FirstChoice Ausbil Aust Active Eq	75%	FSF0503AU	Col FS FirstChoice Ws BT Ws Prop Invest	70%
FSF0238AU	Col FS FirstChoice CFS Aust Shares Core	75%	FSF0504AU	Col FS FirstChoice Ws Deut Ws Prop Sec	70%
FSF0239AU	Col FS FirstChoice MBA Adv Imp Fund	75%	FSF0505AU	Col FirstChoice W/s Platinum Internat'l	70%
FSF0240AU	Col FS FirstChoice Schroder Aust Eq Fund	75%	FSF0652AU	Col FS FirstChoice Ws CFS Index Aus Shr	75%
FSF0241AU	Col FS FirstChoice BT Core Aust Share	75%	FSF0654AU	Col FS FirstChoice Ws CFS WS Index Glob	75%
FSF0242AU	Col FS FirstChoice CFS Global Share Fund	75%	FSF0655AU	Col FS FirstChoice W/s Index Prop Sec Fd	70%
FSF0243AU	Col FS FirstChoice CFS Index Gbl Shares	75%	FSF0662AU	Col FS FirstChoice Indexed Prop Sec	70%
FSF0244AU	Col FS FirstChoice CFS Gbl Resources Fnd	70%	FSF0663AU	Col FS FirstChoice PM Capital Enhac'd Yd	** 65%
FSF0245AU	CFS FC Inv - BT Core Global Share	75%	FSF0664AU	Col FS FirstChoice Challenger Aust Share	75%
FSF0246AU	Col FS FirstChoice Perp Int'l Fund	75%	FSF0665AU	Col FS FirstChoice Pengana Property Sec	70%
FSF0247AU	CFS FC Inv AXA Global Equity Growth	75%	FSF0666AU	Col FS FirstChoice Collier Glob Prop Sec	** 70%
FSF0248AU	Col FS FirstChoice Cdt Sui Int Share Fd	75%	FSF0678AU	Col FS FirstChoice Ws Challenger Aust Sh	75%
FSF0249AU	Col FS FirstChoice Inv - RREEF Property	70%	FSF0706AU	Col FS FirstChoice W/s Gbl Shr Hedged	70%
FSF0250AU	Col FS FirstChoice BT Property Invest	70%	FSF0707AU	CFS FC WS-CFS WS Indexed Global Share(H)	65%
FSF0251AU	Col FS FirstChoice CFS Property Secs Fnd	70%	FSF0709AU	CFS FC WS Inv-Challenger WS Aust Shr	75%
FSF0252AU	Col FS FirstChoice ING Balanced Fund	75%	FSF0710AU	Col FS FirstChoice Ws Acadian Global Equ	75%
FSF0253AU	Col FS FirstChoice Perpetual Diversf Gth	75%	FSF0715AU	CFS WS Inv-Souls WS Australian Small Com	65%
FSF0254AU	Col FS FirstChoice CFS Balanced Fund	75%	FSF0716AU	CFS FC WS - Ausbil WS Aust Emerg Leader	70%
FSF0255AU	Col FS FirstChoice Cdt Sui Cap Stable Fd	75%	FSF0721AU	CFS FC Inv-Goldman Sachs JBWere Income	** 75%
FSF0256AU	Col FS FirstChoice Perpetual Conserv Grw	75%	FSF0722AU	CFS FC Inv-Challenger Australian Share	75%
FSF0257AU	Col FS FirstChoice CFS Conservative Fund	75%	FSF0724AU	Col FS FirstChoice Acadian Global Equity	75%
FSF0258AU	Col FS FirstChoice BT Active Balanced	75%	FSF0725AU	CFS FC Inv - Generation Gbl Sh	70%
FSF0259AU	Col FS FirstChoice Perpetual Bal Growth	75%	FSF0728AU	CFC Goldman Sachs Aus Infrastructure	70%
FSF0261AU	Col FS FirstChoice CFS Diversified Fund	75%	FSF0729AU	Col FS FirstChoice Souls Aust Sm Co Fd	65%
FSF0262AU	Col FS FirstChoice Perp Split Growth	75%	FSF0730AU	CFS FC Inv-Ausbil Aust. Emergin Leaders	70%
FSF0263AU	Col FS FirstChoice CFS High Growth Fund	75%	FSF0782AU	CFS FC Inv-Acadian Australian Equity	75%
FSF0264AU	Col FS FirstChoice CFS Geared Share Fund	40%	FSF0787AU	Colonial FS FC w/s Acadian Aust Eq	75%
FSF0265AU	Col FS FirstChoice CFS Geared Gbl Shares	40%	FSF0788AU	CFS Acadian W/S Global Eqty L/S Fnd	75%
FSF0408AU	Col FS FirstChoice UBS Aust Share Fund	75%	FSF0789AU	Col FS FC W/S Acadian Aust Eq Long Short	** 60%
FSF0409AU	Col FS FirstChoice Platinum Intern'l Fnd	75%	FSF0790AU	CFS FC W'sale - Fidelity Aust. Equities	75%
FSF0410AU	Col FS FirstChoice Aust Small Co's Fund	65%	FSF0791AU	CFS FC WS Inv-ING WS Tax Effective	75%
FSF0418AU	Col FS FirstChoice CFS 452 Aust Share	75%	FSF0795AU	FirstChoice WS Glob Infrast Sec	70%
FSF0453AU	Col FS FirstChoice Ws CFS 452 Gear Au Sh	40%	FSF0796AU	CFS FC WS Inv - Challenger WS Prop Sec	70%
FSF0454AU	CFS WS Colliers Glob Property Securities	** 70%	FSF0808AU	CFS FC Inv -Fidelity Australian Equities	75%
FSF0456AU	Col FS FirstChoice Ws Boutique Aust Sh	75%	FSF0809AU	CFS FC Inv-FirstChoice Global Share Hedg	70%
FSF0457AU	CFS FC WS Inv-Merrill Lynch Aust Shares	75%	FSF0810AU	CFS FC Inv-CFS Indexed Global Share Hedg	65%
FSF0458AU	Col FS FirstChoice Ws Perp Ws Ind Share	75%	FSF0811AU	CFS FC Inv-ING Tax Effective Income	75%
FSF0459AU	CFS FC Ws Inv - ING Ws Australian Share	75%	FSF0872AU	CFS FC Inv - FirstChoice Asian Share	65%
FSF0460AU	Col FS Fst Choice W/s Ausbil Aus Active	75%	FSF0874AU	CFS FC Inv - FC Global Infrast. Sec	70%
FSF0461AU	CFS FC Ws Inv - MB Abbott/Advance Imputa	75%	FSF0875AU	CFS FC Inv - Acadian Global Equity Long	75%
FSF0462AU	Col FS FirstChoice Ws Schroder Ws Aus Eq	75%	FSF0889AU	CFS FC WS Inv-FirstChoice WS Asian Share	65%
FSF0463AU	Col FS FirstChoice Ws BT Ws Core Aus Sh	75%	FSF0893AU	CFS FC WS Inv-GSJBWere Aust Infrast	70%
FSF0464AU	CFS FC W'sale - Integrity Aust Share	75%	FSF0899AU	CFS FC Inv-Challenger Property Securitie	70%
FSF0465AU	Col FS FirstChoice Ws Inv Mut Ws Aus Sh	75%	FSF0908AU	CFS FC WS Inv - Generation W Global Sust	70%
FSF0466AU	Col FS FirstChoice Ws Barclay Ws Aus sh	75%	FSF0922AU	CFS FC Inv - DWS Global Equity Thematic	75%
FSF0467AU	Col FS FirstChoice Ws Perennial Val AuSh	75%	FSF0966AU	CFS FC WS Inv - DWS WS Global Equity The	75%
FSF0468AU	CFS FC Ws Inv - CFS Ws Developing Co's	65%	FSF0974AU	CFSFC WS - Realindex RAFI Gbl Share CA	75%

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Suncorp Bank Margin Lending

Acceptable Securities List (ASL) - Equities

As at: 01 November 2010

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
LEF0047AU	Optimix Ws - Global Shares - Cl A	75%	MMF0419AU	ING OA Inv Pfolio-UBS Balanced NEF	75%
LEF0049AU	Optimix Wsale-Growth - Class A	75%	MMF0420AU	ING OA IP-AMP Capital Inv Eq NEF	75%
LEF0050AU	Optimix Ws - High Growth - Cl A	75%	MMF0421AU	ING OA Inv Pfolio-AXA Global Eqty Val NE	75%
LEF0100AU	Optimix Ws - High Growth Trust	75%	MMF0544AU	ING OA Inv-Blackrock Sci Div Grwth EF	75%
LEF0101AU	Optimix Ws Prop Secs B	70%	MMF0545AU	ING OA Inv-Blackrock Sci Div Grwth NEF	75%
LEF0102AU	Optimix Ws - Australian Share No.2 Trust	75%	MMF0546AU	ING OA Inv-Blackrock Sci Intl Equity EF	75%
LEF0103AU	Optimix Ws - Global Share Trust	75%	MMF0547AU	ING OA Inv-Blackrock Sci Intl Equity NEF	75%
LEF0106AU	Optimix Ws - Growth Trust	75%	MMF0548AU	ING OA IP-Capital Stable Trust	75%
LEF0107AU	Optimix Ws - Balanced Trust	75%	MMF0549AU	ING OA IP-Capital Stable Trust NEF	75%
LEF0117AU	Optimix Trusts Property Securities - EF	70%	MMF0550AU	ING OA IP-Credit Suisse Prop Tr	70%
LEF0118AU	Optimix - Australian Share Trust	75%	MMF0551AU	ING OA IP-Credit Suisse Prop Tr NEF	70%
LEF0119AU	Optimix - Balanced Trust	75%	MMF0554AU	ING OA IP-ING Div Fix Int Trust	75%
LEF0122AU	Optimix - Growth Trust	75%	MMF0555AU	ING OA IP-ING Div Fix Int Trust NEF	75%
LEF0123AU	Optimix - High Growth Trust	75%	MMF0556AU	ING OA Sustain Invest Aust Shrs - EF/Sel	75%
LEF0124AU	Optimix - Global Share Trust	75%	MMF0557AU	ING OA IP-ING Sus Inv Aust Shrs - NE	75%
LEF0141AU	Optimix Trusts Property Securities - NEF	70%	MMF0558AU	ING One Answer Invtrs Mutual Aust Share	75%
LEF0142AU	Optimix - Australian Share Trust NEF	75%	MMF0559AU	ING One Answer Invnt. Mut. Aust Sha NEF	75%
LEF0143AU	Optimix - Balanced Trust NEF	75%	MMF0560AU	ING OA IP-ING Mngd Grwth - EF/Sel	75%
LEF0146AU	Optimix - Growth Trust NEF	75%	MMF0561AU	ING OA IP-Managed Growth Trust NEF	75%
LEF0147AU	Optimix - High Growth Trust NEF	75%	MMF0562AU	ING One Answer MLC Platinum Gbl Trust	70%
LEF0148AU	Optimix - Global Share Trust NEF	75%	MMF0563AU	ING OA IP Plat Intl - NE	70%
MMF0012AU	ING One Answer Blue Chip Imputation Trst	75%	MMF0564AU	ING OA Inv Pfolio Optmx Prop Securities	70%
MMF0013AU	ING One Answer Emerging Companies Trust	65%	MMF0565AU	ING OA Inv Pfolio Optimix Prop Sec NEF	70%
MMF0014AU	ING One Answer Active Growth Trust	75%	MMF0568AU	ING One Answer Optimix Aust Shrs Trust	75%
MMF0015AU	ING Wholesale Investment Managed Growth	75%	MMF0569AU	ING OA Inv Pfolio-Opt Aust Shares Tr NEF	75%
MMF0017AU	ING Wholesale Investment Capital Stable	75%	MMF0570AU	ING OA IP-Opt Balanced Trust	75%
MMF0069AU	ING One Answer Australian Share Trust	75%	MMF0571AU	ING OA Inv Pfolio-Optimix Bal Trust NEF	75%
MMF0070AU	ING One Answer Australian Share Tst-NEF	75%	MMF0577AU	ING One Answer Optimax Gbl Share Tst NEF	75%
MMF0071AU	ING One Answer Balanced Trust	75%	MMF0578AU	ING OA Inv Pfolio-Opt Growth Trust	75%
MMF0072AU	ING One Answer Balanced Trust NEF	75%	MMF0579AU	ING OA Inv Pfolio-Opt Growth Trust NEF	75%
MMF0073AU	ING One Answer Blue Chip Imputn Tst NEF	75%	MMF0580AU	ING OA IP-Opt High Growth Trust	75%
MMF0074AU	ING One Answer Emerging Co Tst - NEF	65%	MMF0581AU	ING OA IP-Opt High Growth Trust NEF	75%
MMF0076AU	ING One Answer Active Growth Trust - NEF	75%	MMF0584AU	ING One Answer Perpetual Balance Growth	75%
MMF0106AU	ING One Answer Tax Effective Inc Tst-NEF	75%	MMF0585AU	ING OA IP-Perp Bal Gr Tr NEF	75%
MMF0107AU	ING OA IP-ING Prop Secs - EF/Sel	65%	MMF0586AU	ING OA IP-Perpetual Cnsvr Gr Tr	75%
MMF0108AU	ING Global Share Trust	75%	MMF0587AU	ING One Answer Perp Cons Growth Tst NEF	75%
MMF0110AU	ING OA IP-Property Securities NEF	65%	MMF0588AU	ING One Answer Schroders Aust Eq Trust	75%
MMF0111AU	ING OA IP-Global NEF	75%	MMF0589AU	ING OA Inv Pfolio-Schrdrs Aust Eq Tr NEF	75%
MMF0112AU	ING W/s Emerging Companies Trust	70%	MMF0590AU	ING OA IP-Schroders Balanced Tr	75%
MMF0114AU	ING W/s Capital Stable Trust	75%	MMF0591AU	ING OA IP-Schroders Balanced Tr NEF	75%
MMF0115AU	ING W/s Managed Growth Fund	75%	MMF0592AU	ING OA Select Leaders - EF/Sel	75%
MMF0262AU	ING OA Inv Pfolio MFS Global Equity EF	75%	MMF0593AU	ING OA IP-Select Leaders Trust NEF	75%
MMF0265AU	ING One Answer Global Emerging Mkts	65%	MMF0594AU	ING OA IP-UBS Defensive Trust	75%
MMF0266AU	ING OA Zurich Gbl Them EF	75%	MMF0595AU	ING OP IP-UBS Defensive Trust NEF	75%
MMF0267AU	ING One Answer MFS Global Sh NEF	75%	MMF0596AU	ING OA IP-UBS Div Fixed Inc Tr	75%
MMF0270AU	ING OA Inv Pfolio-ING Gbl Em Mkt Sh NEF	65%	MMF0597AU	ING OA IP-UBS Fixed Inc Tr NEF	75%
MMF0271AU	ING OA IP Global Thematic Shares - NE	75%	MMF0700AU	ING Tax Effective Income Trst W/S	75%
MMF0335AU	ING WS Sustainable Inv Aust Shr	75%	MMF0708AU	ING W/s Diversified High Yield Trust	** 75%
MMF0339AU	ING OA IP-High Growth	75%	MMF0721AU	ING OA BGI Aust Shr Trust - EF/SEL	75%
MMF0340AU	ING W/s Blue Chip Imputation Trust	75%	MMF0722AU	ING OA Inv Pfolio-BGI Aust Share Tr NEF	75%
MMF0342AU	ING Wholesale - High Growth Trust	75%	MMF0725AU	ING OA IP BT Sml Comp Trst - EF/Sel	65%
MMF0343AU	ING WS-Gbl Sh Trust	75%	MMF0726AU	ING OA IP BT Sml Comp Trst - NE	65%
MMF0388AU	ING OA IP-High Growth NEF	75%	MMF0730AU	ING OA Inv Pfolio-IOOF/Pernl Val Sh Tr N	75%
MMF0394AU	ING OA IP-ING Cash	75%	MMF0878AU	ING OA IP-Ausbil Aust Em Ldr NEF	70%
MMF0395AU	ING OA IP Vnrgd Intl Shrs Indx - EF/Sel	75%	MMF0884AU	ING OA IP Vnrgd Aust Shr Indx Trust - NE	75%
MMF0396AU	ING OA CFS Imputation - EF	75%	MMF0885AU	ING OA Inv Pfolio-Vang Intl Sh Idx Hdg	75%
MMF0397AU	ING OA CFS Diversified Trust - EF	75%	MMF0886AU	ING OA Inv Pfolio-Van Prop Secs Ind NEF	70%
MMF0398AU	ING OA Blackrock Balanced Trust	75%	MMF0888AU	ING OA IP Ausbl Aust Emerg Ldrs - EF/SEL	70%
MMF0399AU	ING One Answer Perpetual Aust Share Tst	75%	MMF0895AU	ING OA IP Vnrgd Aust Shrs Indx Trst - EF	75%
MMF0400AU	ING OA IP-Perpetual Intl Shr EF	75%	MMF0896AU	ING OA IP Vnrgd Intl Shrs Indx Hdgd Trst	70%
MMF0405AU	ING OA IP CSAM Intl - EF/Sel	75%	MMF0897AU	ING OA IP-Vanguard Prop Sec Idx EF	70%
MMF0406AU	ING OA Inv Pfolio-UBS Balanced Fund	75%	MMF1059AU	ANZ OA IP-AMP Cap R IL Intl Shr EF/Sict	75%
MMF0407AU	ING OA IP-AMP Cap Investors Eq	75%	MMF1060AU	ANZ OA IP-Challenger Aust Shr Inc EF/Shr	75%
MMF0408AU	ING OA AXA Gbl Eqty Val - EF/Sel	75%	MMF1061AU	ANZ OA IP-GSJBW Inc Plus EF/Sict	70%
MMF0410AU	ING OA IP Vnrgd Intl Shrs Indx - NE	75%	MMF1062AU	ANZ OA IP-OPT Gbl Emerg Mkts EF/Sict	65%
MMF0411AU	ING OA IP CFS Imp - NE	75%	MMF1079AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus EF/S	75%
MMF0412AU	ING OA IP-CFS Diversified NEF	75%	MMF1080AU	ING OA IP-AMP Cap Resp Inv Ldrs InS EF/S	75%
MMF0415AU	ING OA IP-Blackrock Balanced NEF	75%	MMF1081AU	ING OA IP-Challenger Aust Sh Inc-EF/S	75%
MMF0416AU	ING One Answer Perpetual Aust Shares NEF	75%	MMF1082AU	ING OA IP-GSJBW Inc Plus EF/S	70%
MMF0417AU	ING OA IP-Perpetual Intl NEF	75%	MMF1083AU	ING OA IP-OPT Gbl Emerg Mkts EF/S	65%
MMF0418AU	ING OA Inv Pfolio-Credit Suisse Intl NE	75%	MMF1100AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus Sh N	75%

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Suncorp Bank Margin Lending

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
MMF1101AU	ING OA IP-AMP Cap Resp Inv Ldrd Intl NEF	75%	IOF0081AU	IOOF/Perennial Global Property Trust	** 70%
MMF1102AU	ING OA IP-Challenger Aust Sh Inc N	75%	IOF0091AU	IOOF MultiMix Australian Liquids Trust	75%
MMF1103AU	ING OA IP-GSJBW Inc Plus-N	70%	IOF0098AU	IOOF MultiMix International Shares Trust	75%
MMF1104AU	ING OA IP-Optimix Global Emerg Mkts Tst	65%	IOF0104AU	IOOF W/s Balanced Trust	75%
MMF1122AU	ANZ OA IP-AMP Cap Resp In L Intl Shr DEF	75%	IOF0115AU	Perennial - Global Property Securities T	** 70%
MMF1123AU	ANZ OA IP-Challenger Aust Shr Inc DEF	75%	IOF0126AU	Perennial Partners Trust	75%
MMF1124AU	ANZ OA IP-GSJBW Inc Plus DEF	70%	IOF0200AU	Perennial Aust Value Shares Tst	75%
MMF1125AU	ANZ OA IP-OPT Gbl Emerg Mkts DEF	65%	IOF0201AU	Perennial Growth Australian Shares Trust	75%
MMF1157AU	ING OA IP-BT Core Aus Shr EF/Slct	75%	IOF0206AU	Perennial W/S Value Shares Trust	75%
MMF1163AU	ANZ OA IP-BT Core Aus Shr EF/Slct	75%	IOF0212AU	IOOF Flexi Tst Perennial Value Share Tst	75%
MMF1169AU	ING OA IP-Fidelity Aust Eq EF/Slct	75%			
MMF1170AU	ING OA IP-Fidelity Australian Eq NEF	75%	IPAC Asset Management Pty Ltd		
MMF1175AU	ANZ OA IP-Fidelity Aust Eq EF/Slct	75%	IPA0003AU	IPAC - Aust Fixed Interest Strategy	75%
MMF1213AU	ING OA IP-Rare Infrast Val EF/Slct	70%	IPA0007AU	IPAC - Australian Share Strategy	75%
MMF1214AU	ING OA IP-Rare Infrast Val NEF	70%	IPA0008AU	IPAC - International Share Strategy	** 65%
MMF1237AU	ING OA IP-Vanguard Idx Div Bd EF/Slct	75%	IPA0013AU	IPAC - Inflation Plus 6 Strategy	** 75%
MMF1238AU	ING OS IP-Vanguard Idx Divers Bd NEF	75%	IPA0049AU	IPAC - Pathway 95	** 70%
MMF1243AU	ANZ OA IP-Vanguard Idx Div Bd EF/Slct	75%	IPA0051AU	ipac Pathways Australian Shares	75%
MMF1244AU	ANZ OA IP-Vanguard Index Divers BD FDDEF	75%	IPA0118AU	ipac Classic Portfolio 2	75%
MMF1391AU	ING OA IP-CFS Core Australian Shares EF	75%	IPA0119AU	ipac Classic Portfolio 3	75%
MMF1392AU	ING OA IP-CFS Core Aus Shares NEF	75%			
Integrity Investment Management Australia Ltd			Ironbark Asset Management		
ITG0001AU	Integrity Australian Share Fund	75%	PAT0001AU	Ironbark Karara Australian Share	75%
			PAT0002AU	Patriot Small Companies	65%
Invesco Asset Management Australia			Lazard Asset Management		
CNA0005AU	Invesco Australian Share Fund	75%	LAZ0002AU	Lazard Freres Global Small Cap Fund	65%
CNA0008AU	Invesco Australia Smaller Companies Fund	65%	LAZ0003AU	Lazard Emerging Markets Fund	65%
CNA0012AU	Invesco Diversified Growth Fund	75%	LAZ0006AU	Lazard Freres Australian Equity Fund	75%
CNA0805AU	Invesco W/s Protected Growth Fund	75%	LAZ0010AU	Lazard Australian Equity Fund - W Class	75%
CNA0806AU	Invesco W/s Diversified Growth Fund	70%	LAZ0012AU	Lazard Global Small Cap Fund - W Class	65%
CNA0811AU	Invesco W/s Aust Share Fund	75%	LAZ0013AU	Lazard Select Australian Equity W CI	75%
CNA0812AU	Invesco W/s Aust Smaller Co's Fund	65%	LAZ0014AU	Lazard Global Listed Infrastructure Fund	70%
GTU0008AU	Invesco W/s Global Matrix Fund - Hedged	75%			
GTU0009AU	Invesco W/s Asian Share Fund	** 65%	Legg Mason Asset Management Australia Ltd		
GTU0041AU	Invesco Wholesale Global Property Sec Fd	60%	JPM0008AU	Legg Mason - Diversified Trust	75%
GTU0102AU	Invesco W/s Global Matrix Fnd unhedged	75%	SSB0122AU	Legg Mason Australian Bond Trust (A Cls)	75%
			SSB0124AU	Legg Mason Emerging Market Trust	65%
Investors Mutual Limited			SSB0125AU	Legg Mason - Australian Equity Trust	75%
IML0001AU	Investors Mutual Aust Small Co Fund (W)	65%	SSB0126AU	Legg Mason Global Equity Trust (A Class)	75%
IML0002AU	Investors Mutual Aust Share Fund (W)	75%	SSB0128AU	Legg Mason Property Securities Trust	70%
IML0003AU	Investors Mutual Future Leaders Fund (W)	70%			
IML0004AU	Investors Mutual Indust Share Fund (W)	75%	Macquarie Investment Management Limited		
IML0005AU	Investors Mutual Diversified Value Fund	75%	MAQ0001AU	Macquarie Cash Management Trust	95%
IML0006AU	Investors Mutual Small Cap Fund	65%	MAQ0003AU	Macquarie Active Australian Share Trust	75%
IOOF Investment Management Limited			MAQ0004AU	Macquarie International Share Trust	75%
ACU0006AU	QUESTOR Global Value Investors Fund	75%	MAQ0013AU	Macquarie Balanced Fund	** 75%
ASK1202AU	IOOF Blended Australian Geared Shares	40%	MAQ0014AU	Macquarie Managed Growth Fund	75%
ASK1203AU	IOOF Blended Australian Small Companies	65%	MAQ0046AU	Macquarie Australian Enhanced Equity Tr	65%
ASK1204AU	IOOF Blended Global Shares	75%	MAQ0047AU	Macquarie Australian Fixed Interest Fund	75%
ASK1207AU	IOOF Growth with Income Fund	75%	MAQ0048AU	Macquarie W/s Balanced Growth Fund	75%
INT0022AU	InTech Australian Shares Active Trust	75%	MAQ0054AU	Macquarie W/s Property Securities Fund	70%
INT0030AU	InTech Cash Trust - Class A	80%	MAQ0055AU	Macquarie W/s Treasury Fund	75%
INT0032AU	lbbotson WS Conservative Trust	75%	MAQ0057AU	Macquarie Mstr Aust Enhanced Equity Fd	75%
INT0034AU	InTech Conservative Growth Trust Class A	75%	MAQ0058AU	Macquarie Mstr Balanced Fund	** 75%
INT0038AU	InTech Growth Trust - Class A	75%	MAQ0059AU	Macquarie Mstr Capital Stable Fund	75%
INT0040AU	InTech High Growth Plus Trust - Class A	75%	MAQ0061AU	Macquarie Mstr Fixed Interest Fund	75%
INT0046AU	lbbotson Intl Shares Active Hedged Tr	75%	MAQ0063AU	Macquarie Mstr Property Securities Fund	70%
INT0048AU	lbbotson Intl Shares Active Unhedged Tr	75%	MAQ0079AU	Arrowstreet Global Equity Fund (Hedge)	75%
INT0069AU	lbbotson Int High Oppos Unhedged Tr	70%	MAQ0082AU	Macquarie Small Companies Growth Trust	65%
INT0077AU	InTech Int.L Property Sec. (Hedged) C A	60%	MAQ0085AU	Macquarie Master Small Companies Fund	65%
INT0086AU	InTech Int Shares High Opp. (Hedged) C A	70%	MAQ0086AU	Macquarie Master Imputation Fund	** 70%
IOF0012AU	IOOF/Perennial Flex Fixed Interest	75%	MAQ0088AU	Macquarie Small Companies	65%
IOF0014AU	IOOF/Perennial Aus Property Secs Flex Tr	70%	MAQ0089AU	Macquarie Property Securities Trust	70%
IOF0015AU	IOOF/Perennial Flexi Trust Growth Sh Fd	75%	MAQ0091AU	Macquarie Small Company Growth Fund NEF	65%
IOF0044AU	IOOF/Perennial W/s Property Trust	70%	MAQ0092AU	Macquarie Investment - Prop Securities	70%
IOF0046AU	IOOF/Perennial W/s Fixed Interest Trust	75%	MAQ0111AU	Macquarie Flex Inv Balanced Fund - NEF	75%
IOF0047AU	IOOF/Perennial W/s Cash & ST Sec Trust	75%	MAQ0179AU	Macquarie WS - Enhanced Prop Securities	60%
IOF0048AU	IOOF/Perennial W/s Growth Shares Tst	75%	MAQ0180AU	Macquarie Master Enhanced Fixed Int Fund	75%
IOF0078AU	Perennial Value High Yield Shares Trust	75%	MAQ0185AU	Macquarie Master Enhanced Prop Sec Fund	60%
			MAQ0187AU	Macquarie Mstr Cash Fund	95%

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Suncorp Bank Margin Lending

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
MAQ0203AU	Macquarie Wrap Solutions Cash Account	95%	NAB0095AU	National Inv Tst Dividend Imputation NEF	75%
MAQ0211AU	Macquarie True Index Aust Fixed Int Fund	75%	Morgan Stanley Investment Management Limited		
MAQ0219AU	Macquarie True Ind Listed Property	70%	MSI0002AU	Morgan Stanley Global Dividend Yield Fd	70%
MAQ0225AU	Macquarie Master - Global Bond Fund	75%	Navigator Australia Limited		
MAQ0266AU	Macquarie True Index Global Bond Fund	75%	NUN0003AU	Navigator - Pre Select Growth Fund	75%
MAQ0274AU	Macquarie Master Diversified Fixed Inter	75%	NUN0004AU	Pre Select High Growth	65%
MAQ0278AU	Macquarie Master Alpha Plus	70%	NUN0005AU	Navigator Pre Select Australian Equity	75%
MAQ0287AU	Macquarie WS Property Securities	70%	NUN0008AU	Navigator Access Australian Shares Index	75%
MAQ0288AU	Macquarie True Index Aust Shares Fd	75%	NUN0010AU	Navigator Access AXA Global Equity Value	75%
MAQ0289AU	Macquarie van Eyk Blueprint Aust Shr Fnd	75%	NUN0011AU	Navigator Access CFS Colliers Intl Prop	** 70%
MAQ0290AU	Macquarie van Eyk Blueprint Balanced Fnd	** 75%	NUN0013AU	Nav Access Credit Suisse Int. Shares	75%
MAQ0291AU	Macquarie van Eyk Blueprint Cptl Stbl Fd	70%	NUN0014AU	Navigator Access - EQT PIMCO Global Bond	70%
MAQ0292AU	Maq Inv Van Eyk Blueprint High Gth Fd	** 70%	NUN0016AU	Nav Access ING Tax Effective Income	75%
MAQ0293AU	Macquarie van Eyk Blueprint Int'l Shr Fd	70%	NUN0018AU	Nav Access Investors Mutual Aust Shrs	75%
MAQ0300AU	Macquarie Property Income Fund	60%	NUN0019AU	Nav Access Macquarie Property Securities	70%
MAQ0404AU	Macquarie IFP Global Franchise Fd	75%	NUN0022AU	Navigator Access - Perpetual Industrial	75%
MAQ0410AU	Walter Scott Global Equity Fd	75%	NUN0023AU	Navigator Acc Perpetual International Sh	75%
MAQ0424AU	Concord Australian Equity Fund	75%	NUN0024AU	Navigator Acc - Platinum International	70%
MAQ0432AU	Macquarie Int Infrastructure Sec Fund	65%	NUN0025AU	Navigator Access Portfolio Partners Cash	80%
MAQ0454AU	Macquarie Australian Small Companies	65%	NUN0026AU	Nav Acc - Portf Partn Hgh Growth Shares	70%
MAQ0455AU	True Index-Linked Australian Share Fund	75%	NUN0028AU	Navigator Access Pre Select Aust Equity	75%
MAQ0463AU	Ell Global Property Fund	** 70%	NUN0029AU	Nav Acc Pre Select Australian Small Co A	65%
MAQ0464AU	Arrowstreet Global Equity Fund	75%	NUN0031AU	Nav Acc Pre Select Boutique Aust Equity	70%
MAQ0477AU	Arrowstreet Emerging Markets Fund	65%	NUN0033AU	Navigator Access - Pre Select Growth	75%
MAQ0479AU	Macquarie Aust Small Companies Incentive	65%	NUN0034AU	Navigator Access Pre Select High Growth	65%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%	NUN0037AU	Navigator Access Schroder Australian Equ	75%
MAQ0599AU	Van Eyk Blueprint Diversified Income Fun	75%	NUN0038AU	Pre Select Aust. Small Companies Fund	65%
MAQ0626AU	Macquarie BRIC Advantage Fund (Unhedged)	60%	Perpetual Investment Management Limited		
MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%	PER0001AU	Perpetual Cash Management	95%
Magellan Asset Management Limited			PER0011AU	WealthFocus Perpetual Indus'l Share Fund	75%
MGE0001AU	Magellan Global Fund	75%	PER0013AU	Perp WFIA - Balanced Growth Fund	75%
Maple-Brown Abbott Limited			PER0028AU	Perpetual WFIA Perpetual Industrial Shar	75%
MPL0001AU	Maple Brown Diversified Investment Trust	75%	PER0029AU	Perpetual WFIA Perpetual's Australian Sh	75%
MPL0002AU	Maple Brown Australian Equity Trust	75%	PER0030AU	Perpetual WFIA Perpetual Conservative Gr	75%
MLC Investments Limited			PER0031AU	WealthFocus Perpetual Intern'l Share Fd	75%
MLC0002AU	MLC Mkey Australian Share Grth Style Fd	75%	PER0036AU	Perpetual WFIA Perpetual Balanced Growth	75%
MLC0011AU	MLC Mkey Cash Fund	90%	PER0037AU	Perpetual WFIA Perpetual's Property Secu	70%
MLC0013AU	MLC Mkey Property Securities Fund	70%	PER0038AU	Perpetual WFIA Perpetual International S	75%
MLC0014AU	MLC Mkey Vanguard Aust Share Index Fund	75%	PER0039AU	Perpetual WFIA Perpetual's Smaller Co	65%
MLC0015AU	MLC Mkey Australian Share Fund	75%	PER0040AU	Perpetual Inv Choice Cash Fund	95%
MLC0017AU	MLC Mkey Global Share Fund	75%	PER0046AU	Perpetual W/s Industrial Share Fund	75%
MLC0021AU	MLC Mkey Horizon 2 - Income Portfolio	75%	PER0048AU	Perpetual W/s Smaller Companies Fund	65%
MLC0023AU	MLC Mkey Horizon 4 - Balanced Fund	75%	PER0049AU	Perpetual W/s Australian Fund	75%
MLC0024AU	MLC Mkey Horizon 5 - Growth Fund	75%	PER0050AU	Perpetual W/s Intl Share Fund	75%
MLC0060AU	MLC Mkey Platinum Global Fund	75%	PER0052AU	Perp WFIA - International Share Fd (NEF)	75%
MLC0097AU	MLC Mkey Income Builder	75%	PER0063AU	Perpetual W/s Balanced Growth Fund	75%
MLC0260AU	MLC W/S Balanced Fund	75%	PER0064AU	WealthFocus Fid Perpetual Split Grwth Fd	75%
MLC0261AU	MLC W/S Global Share Fund	75%	PER0065AU	Perp WFIA - Split Growth Fund NEF	75%
MLC0262AU	MLC W/S Australian Shares Fund	75%	PER0066AU	Perpetual W/s Split Growth Fund	75%
MLC0263AU	MLC W/S Property Securities Fund	70%	PER0070AU	Perpetual W/s Property Securities Fund	70%
MLC0264AU	MLC W/S IncomeBuilder	75%	PER0071AU	Perpetual W/s Geared Aust Fund	40%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%	PER0072AU	Perpetual WS Share-Plus Fund	75%
MLC0316AU	MLC W/S Capital Intl Global Share Fd	75%	PER0077AU	Perpetual W/s Conservative Growth Fund	75%
MLC0317AU	MLC W/S Platinum Global Fund	75%	PER0078AU	EQT Marvin & Palmer Global Equity Trust	75%
MLC0318AU	MLC Mkey Capital Int'l Global Share Fund	75%	PER0100AU	WealthFocus Fid Perpetual Bal Grwth Fund	75%
MLC0393AU	MLC Mkey Horizon 3 - Conserv Growth Port	75%	PER0101AU	Perpetual Balanced Growth Fund - NEF	75%
MLC0394AU	MLC Mkey Horizon 6 Share Portfolio	75%	PER0102AU	Perpetual W/s Concentrated Equity Fund	75%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%	PER0112AU	Perp WFIA - Diversified Growth Fund	75%
MLC0448AU	MLC Mkey Horizon 7 Accelerated Grwth	40%	PER0113AU	WFI - Perpetual's Smaller Companies	65%
MLC0449AU	MLC Mkey Horizon 7 W/s Accelerated Grwth	40%	PER0114AU	Perpetual Wholesale Diversified Growth	75%
MLC0453AU	MLC Mkey Australian Share Value Style Fd	75%	PER0116AU	Perpetual W/s Ethical SRI Fund	75%
MLC0454AU	MLC MK Inv Serv Global Share Growth Styl	75%	PER0141AU	WealthFocus Quant Invest Alpha Share Fd	** 75%
MLC0455AU	MLC Mkey Global Share Value Style Fund	75%	PER0160AU	WealthFocus ABN AMRO Global Equity Fund	75%
MLC0623AU	MLC WS Aust Share Growth Style	75%	PER0161AU	Perpetual WFIF Fortis Invest Aust Equity	70%
MLC0624AU	MLC Wholesale Australian Share Value Sty	75%	PER0162AU	WealthFocus Advance Imputation Fund	75%
MLC0787AU	MLC WS Hedge Gbl Share Class A	75%	PER0163AU	Perpetual WFIF AMP Cap Sustainable Share	70%
NAB0006AU	National Inv Tst Dividend Imputation Fnd	75%	PER0165AU	WealthFocus AXA Global Equity Value Fund	75%
NAB0012AU	National Inv Tst Balanced Fund	70%	PER0166AU	WealthFocus Barclays Australian Share Fd	75%

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Suncorp Bank Margin Lending

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR	
PER0167AU	WealthFocus Barclays Diversified Gwth Fd	75%	PER0469AU	Perp WFIA DWS Global Equity Thematic Fnd	75%	
PER0168AU	Perpetual WFI Barclays Diversified Stabl	75%	PER0470AU	Perp WFIA - Fidelity Australian Equities	75%	
PER0169AU	WealthFocus Barclays Intern'l Share Fd	75%	PER0471AU	Perp WFIA - Fortis Investments Australia	70%	
PER0170AU	WealthFocus Col First State Balanced Fnd	75%	PER0472AU	Perp WFI Adv GMO Global Equity	75%	
PER0171AU	Perpetual WFIF Solaris Core Aus. Equity	75%	PER0473AU	Perp WFIA BlackRock Global Small Cap Fnd	65%	
PER0172AU	Perp WFIF Aberdeen Activ. Hedgd Intl Equ	75%	PER0474AU	Perp WFIA - ING Diversified Fxd Interst	75%	
PER0174AU	Perpetual WFI BT Property Securities	70%	PER0475AU	Perp WFIA - ING Managed Growth Fund	75%	
PER0175AU	Perpetual WFI - Inv Mutual Future Leader	70%	PER0476AU	Perp WFIA - ING Tax Effective Income	75%	
PER0176AU	WealthFocus IML Australian Share Fund	75%	PER0477AU	Perp WFI Adv Intech Aust Shares Active	75%	
PER0177AU	WealthFocus ING Managed Growth Fund	75%	PER0479AU	Perp WFI Adv Intech Conservative Growth	75%	
PER0178AU	Perp WFIA - ING Tax Effective Income Fnd	75%	PER0481AU	Perp WFI Adv Intech Intl Shares Activ UH	75%	
PER0179AU	Perp WFIA - InTech Australian Shares A	75%	PER0482AU	Perp WFIA - Investors Mutual Aust Share	75%	
PER0181AU	Perpetual WFI InTech Conservative Growth	75%	PER0483AU	Perp WFIA - Investors Mutual Future Lead	70%	
PER0184AU	Perp WFIF BlackRock Global Small Cap Fd	65%	PER0484AU	Perp WFI Adv Laz Global List Infrastruct	70%	
PER0185AU	WealthFocus JB Were International Fund	75%	PER0486AU	Perp WFIA - Perennial Value Shares	75%	
PER0186AU	WealthFocus Platinum International Fund	75%	PER0488AU	Perpetual WFIA Perpetual Concentrated Eq	75%	
PER0187AU	WealthFocus Schroder Australian Eq Fund	75%	PER0489AU	Perp WFI Adv Perp Diversified Growth	75%	
PER0188AU	Perpetual WFI Schroder Balanced	75%	PER0491AU	Perp WFI Adv Perpetual Ethical SRI	70%	
PER0189AU	Perpetual WFI Ausbil Australian Active	75%	PER0492AU	Perpetual WFIA Perpetual's Geared Austra	40%	
PER0190AU	Perpetual WFI BlackRock Balanced	75%	PER0495AU	Perp WFI Adv Perp SHARE PLUS Long Short	75%	
PER0191AU	WealthFocus UBS Defensive Investment Fnd	75%	PER0496AU	Perp WFI Adv Perp Split Growth Fund	75%	
PER0193AU	Perpetual WFIF Templeton Global Equity	75%	PER0498AU	PWFIA - Platinum International Fund	70%	
PER0194AU	WealthFocus Vang Aust Fixed Int Index Fd	75%	PER0501AU	Perp WFI Adv Schroder Aust Equity	75%	
PER0195AU	Perpetual WFI Vanguard Int'l Shr Index	70%	PER0502AU	Perp WFI Adv Schroder Balanced Fund	75%	
PER0196AU	WealthFocus Vang Prop Secs Index Fund	70%	PER0503AU	Perp WFI Adv Solaris Core Aust Equity	75%	
PER0236AU	Perpetual WFI Perpetual's Cash	95%	PER0504AU	Perp WFI Adv T Rowe Price Global Equity	75%	
PER0237AU	WealthFocus Perpetual Concentrated Eq Fd	75%	PER0505AU	Perp WFI Adv Templeton Global Equity	75%	
PER0238AU	Perpetual WFI Perp Conservative Growth	75%	PER0506AU	Perp WFI Adv UBS Defensive Investment	75%	
PER0240AU	Perpetual WFI Property Securities Fund	70%	PER0506AU	Perp WFI Adv Vanguard Aust Fixed Index	75%	
PER0241AU	WealthFocus Perpetual Aust Share Fund	75%	PER0507AU	Perpetual WFI Adv Vanguard Aust FI Index	75%	
PER0242AU	Perp WFIA - Share Plus Fund	75%	PER0508AU	Per WFI Adv Vang Intl Shares Index Hdg	70%	
PER0243AU	WealthFocus Perpetual Ethical SRI Fund	70%	PER0509AU	Perp WFI Adv Vang Aust Property Sec	70%	
PER0244AU	Perpetual WFI Perpetual's Geared Austral	40%	PER0512AU	Perp WFI Adv VanEyk Blueprint Cap Stble	70%	
PER0249AU	Perp WFIA - Select Balanced Fund	75%	PER0543AU	Perp WFIA - MFS Global Equity Fund	75%	
PER0254AU	Perp WFIA - Select Real Estate Fund	**	PER0545AU	Perp WFI Adv Schroder Global Emerg Mkts	65%	
PER0255AU	Perp WFIA - Select Australian Share Fund	75%	PER0546AU	Perpetual WFI Adv Vanguard Aust Index	75%	
PER0256AU	Perpetual Select International Share	75%	PER0547AU	Perp WFI Adv Walter Scott Gbl Equ Hdg	75%	
PER0258AU	Perpetual's Exact Market Cash Fund	75%	PER0548AU	Perp WFI Adv Zurich Invest Gbl Thematic	75%	
PER0259AU	Perpetual's WS Smaller Co Fund No. 2	65%	PER0549AU	Perp WFIA - All Star IAM Aust Share Fund	70%	
PER0287AU	Perpetual WFI Ausbil Aus Emerging Lead	65%				
PER0293AU	Perpetual WFI Perennial Value Share	75%		Platinum Asset Management Limited		
PER0372AU	Perpetual WFI Barclays Prop Sec Index	70%	PLA0001AU	Platinum European Fund	70%	
PER0373AU	Perpetual WFI Challenger Aust. Share Fnd	75%	PLA0002AU	Platinum International Fund	70%	
PER0375AU	Perpetual WFI Schroder Fixed Income	75%	PLA0003AU	Platinum Japan Fund	70%	
PER0376AU	Perpetual WFI Platinum Asia	65%	PLA0004AU	Platinum Asia Fund	65%	
PER0377AU	Perpetual WFIF RREEF Global Property Sec	**	PLA0006AU	Platinum Unhedged Fund	70%	
PER0407AU	Perpetual WFI BT Australian Share	75%	PLA0100AU	Platinum International Brands Fund	70%	
PER0408AU	Perpetual WFI DWS Global Equity Thematic	75%		PM Capital Limited		
PER0409AU	Perpetual WFI - Fidelity Australian Equi	75%	PMC0100AU	PM Capital Absolute Performance Fund	**	65%
PER0410AU	Perpetual WFI GSJBW Aust Infrastructure	70%	PMC0101AU	PM Capital Australian Opportunities Fund	**	75%
PER0411AU	Perp WFI ING Diversified Fixed Interest	75%		Prime Value Asset Management Limited		
PER0412AU	Perp WFI T. Rowe Price Global Equity	75%	PVA0001AU	Prime Value Growth Fund	75%	
PER0439AU	Perpetual Pure Value Share Fund	70%	PVA0002AU	Prime Value Imputation Fund	75%	
PER0441AU	Perp WFI ING Diversified Fixed Interest	70%	PVA0011AU	Prime Value Growth Fund IDPS	75%	
PER0446AU	Perpetual WFI Adv Schroder Fixed Income	75%	PVA0022AU	Prime Value Imputation Fd - Class B	75%	
PER0447AU	Perp WFIA - Advance Imputation Fund	75%		Principal Global Investors (Australia) Limited		
PER0448AU	Perp WFIA - AMP Capital Sust. Share Fnd	75%	PGI0001AU	Principal Global Strategic Income Fund	**	70%
PER0451AU	Perp WFIA - Ausbil Aust. Emerging Ldrs	70%	PRE0001AU	Principal Property Securities Fund	70%	
PER0453AU	Perpetual WFIA AXA Gbl Equity Value	75%		RCM Capital Management		
PER0454AU	Perp WFIA - Barclays Australian Share Fd	75%	THO0003AU	Dresdner International Equities Fund	75%	
PER0455AU	Perp WFIA - Barclays Diversified Share	75%		Russell Investment Management Limited		
PER0456AU	Perp WFIA - Barclays Diversified Stable	75%	RIM0001AU	Russell Balanced Fund Class A Units	75%	
PER0457AU	Perp WFIA - Barclays International Share	75%	RIM0002AU	Russell Conservative Fund Class A	75%	
PER0458AU	Perp WFIA Barclays Property Sec Index	70%	RIM0003AU	Russell Diversified 50 Fund Class A	75%	
PER0459AU	Perpetual WFIA BlackRock Balanced	75%	RIM0004AU	Russell Growth Fund Class A	75%	
PER0461AU	Perp WFIA - BT Australian Share Fund	75%	RIM0006AU	Russell Australian Share Fund - Class A	65%	
PER0462AU	Perp WFIA - BT International Share Fund	75%				
PER0463AU	Perp WFIA - BT Property Securities	70%				
PER0464AU	Perp WFIA - Challenger Australian Share	75%				
PER0466AU	Perp WFIA - Colonial FS Balanced	75%				
PER0468AU	Perp WFIA - Aderdeen Actv Hedg Intl Equi	75%				

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RIM0008AU	Russell Intl Share Fund - Class A	75%	SUN0115AU	Suncorp Wholesale International Equities	70%
RIM0009AU	Russell Intl Share Fd \$A Hedged-Class A	75%	SUN0116AU	Suncorp Wholesale Property Securities Fd	70%
RIM0011AU	Russell Balanced Fund Class C	75%	SUN0118AU	Suncorp Wholesale Imputation Fund	75%
RIM0012AU	Russell Conservative Fund Class C	70%	SUN0136AU	Suncorp Balanced Fund NEF	75%
RIM0013AU	Russell Diversified 50 Fund Cls C	75%	SUN0137AU	Suncorp Cash Fund NEF	75%
RIM0014AU	Russell Growth Fund Class C	75%	SUN0138AU	Suncorp Imputation Fund NEF	75%
RIM0015AU	Russell Australian Shares Fund Cls C	65%	SUN0147AU	Suncorp W/s Balanced Fund	70%
RIM0016AU	Russell International Shares Fund Cls C	75%			
RIM0017AU	Russell Intl Shrs A\$ Hedged Class C	75%	Treasury Group Investment Services Limited		
RIM0023AU	Russell Foundation II Portfolio	75%	TGP0004AU	GVI Global Industrial Share Fund	75%
RIM0024AU	Russell Foundation IV Portfolio	75%	TGP0006AU	TAAM New Asia Fund	65%
RIM0025AU	Russell Foundation VI Portfolio	75%	TGP0008AU	RARE Infrastructure Value Fund	70%
RIM0026AU	Foundation II Portfolio - Class B Units	75%			
RIM0027AU	Foundation IV Portfolio - Class B Units	75%	Tyndall Investment Management Limited		
RIM0028AU	Foundation VI Portfolio - Class B Units	75%	TYN0010AU	Tyndall Australian Share Value Fund	75%
RIM0029AU	Russell Australian Opportunities Fund	75%	TYN0026AU	Tyndall Australian Share Portfolio	75%
RIM0030AU	Russell High Growth Fund - Class C	75%	TYN0028AU	Tyndall Australian Share Wholesale Trust	75%
RIM0032AU	Russell Global Opportunities Fnd Class A	75%	TYN0038AU	Tyndall Australian Share Income Fund	75%
RIM0034AU	Russell High Growth Fund Class A	65%			
RIM0035AU	Russell Australian Select Holdings Fund	75%	UBS Asset Management (Aust) Limited		
RIM0039AU	Russell Global Opp. \$A Hedged Class A	75%	SBC0005AU	UBS Inflation Linked Bond Fund	75%
			SBC0007AU	UBS Diversified Fixed Income Fund	75%
			SBC0811AU	UBS Cash Fund	95%
			SBC0812AU	UBS Cash Plus Fund	75%
			SBC0813AU	UBS Australian Bond Fund	75%
			SBC0814AU	UBS Defensive Investment Fund	75%
			SBC0815AU	UBS Balanced Investment Fund	** 75%
			SBC0816AU	UBS Property Securities Fund	70%
			SBC0817AU	UBS Australian Share Fund	75%
			SBC0819AU	UBS International Bond Fund	75%
			SBC0822AU	UBS International Share Fund	75%
			UBS0004AU	UBS Australian Small Companies Fund	70%
			UBS0007AU	UBS Australian Equity Income Fund	75%
			UBS0008AU	UBS Global Property Securities Fund	** 70%
			UBS0103AU	UBS Global Credit Fund	70%
			Vanguard Investments Australia Limited		
			VAN0001AU	Vanguard W/s Aust Fixed Interest Fund	75%
			VAN0002AU	Vanguard W/s Australian Shares Index Fd	75%
			VAN0003AU	Vanguard W/s International Share Indx Fd	75%
			VAN0004AU	Vanguard W/s Property Securities Indx Fd	70%
			VAN0005AU	Vanguard Emerging Markets Shares Index F	65%
			VAN0010AU	Vanguard Index Australian Share Fund	75%
			VAN0011AU	Vanguard Index International Share Fund	75%
			VAN0012AU	Vanguard Index Property Securities Fund	70%
			VAN0013AU	Vanguard - Lifestyle Conservative Fund	75%
			VAN0014AU	Vanguard LifeStrategy Growth Fund	75%
			VAN0015AU	Vanguard LifeStrategy High Growth Fund	75%
			VAN0017AU	Vanguard High Yield Aust Share Fund	75%
			VAN0018AU	Vanguard Int prop Sec Ind Unhedged	** 70%
			VAN0019AU	Vanguard Int Prop Sec Ind Hedged	** 70%
			VAN0022AU	Vanguard Int Small Coy Index Fund(Hedge)	60%
			VAN0101AU	Vanguard Index Diversified Bond Fund	75%
			VAN0102AU	Vanguard W/s Cash Plus Index Fund	75%
			VAN0103AU	Vanguard Intl Fixed Int W/s Fd - Hedged	75%
			VAN0104AU	Vanguard W/s High Yield Aust Share Fund	75%
			VAN0105AU	Vanguard Intl Shares Index Fund - Hedged	75%
			VAN0106AU	Vanguard W/s Int Credit Sec Idx - Hedged	** 75%
			VAN0107AU	Vanguard Index Hedged Int'l Shares Fund	75%
			VAN0108AU	Vanguard W/s - Balanced Index Fund	75%
			VAN0109AU	Vanguard W'sale Conservative Index Fund	75%
			VAN0110AU	Vanguard Growth Index Fund	75%
			VAN0111AU	Vanguard W/s - High Growth Index Fund	75%
			VAN0124AU	Vanguard LifeStrategy Balanced Fund	75%
			Ventura Investment Management Limited		
			RIM0018AU	Ventura W/s Capital Stable Fund	70%
			RIM0019AU	Russell Ventura W/s Diversified 50 Fund	75%
			RIM0020AU	Ventura W/s Growth 70 Fund	75%
			RIM0021AU	Ventura W/s Australian Share Fund	65%
			RIM0022AU	Ventura W/s International Share Fund	75%

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RIM0033AU	Ventura Australian Opportunities Fund	75%	Zurich Investment Management Limited		
VEN0001AU	Ventura Australian Shares Fund	65%	ZUR0042AU	Australian Value Share Retail Fund	75%
VEN0002AU	Ventura Retail Capital Stable	75%	ZUR0044AU	Global Thematic Share Retail Fund	75%
VEN0005AU	Ventura Retail International Share Fund	75%	ZUR0059AU	Managed Growth Fund	75%
VEN0008AU	Ventura Global Opportunities Fund	75%	ZUR0060AU	Australian Value Share Fund	75%
Wilson HTM Investment Group			ZUR0061AU	Global Thematic Share Fund	75%
WHT0008AU	Wilson HTM Priority Growth Fund	40%	ZUR0064AU	Australian Property Securities Fund	70%
WHT0009AU	Solaris Core Australian Equity Inst	75%	ZUR0100AU	Australian Property Securities Retail Fund	70%
WHT0012AU	Solaris Core Australian Equity Fund	75%	ZUR0240AU	Global Small Companies Share Fund	65%
WHT0017AU	Solaris Core Australian Equity PFO	75%	ZUR0517AU	Hedged Global Thematic Share Fund	75%
WHT0018AU	Capital International Gloabl Eq	75%	ZUR0518AU	Unhedged Global Thematic Share Fund	75%
WHT0019AU	Capital International Global Eq H	75%	ZUR0538AU	Equity Income Fund	75%
			ZUR0565AU	Equity Income Fund - Retail	75%

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