

# Macquarie Margin Loan

## Approved Managed Funds

Effective from 1 December 2007



Code	Security Name		LVR
<b>Aberdeen Asset Management</b>			
EQI0015AU	Aberdeen (W) International Equity Fund	M	70%
EQI0016AU	Aberdeen (W) Australian Bond Fund	M	75%
EQI0017AU	Aberdeen (W) Australian Equity Fund	M	75%
EQI0027AU	Aberdeen Safelink (W) Fund	M	75%
EQI0028AU	Aberdeen Asian Opportunities Fund		55%
<b>ABN AMRO Asset Management</b>			
ARO0004AU	ABN AMRO Europe Equity Fund	M	60%
ARO0006AU	ABN AMRO Global Equity Fund	M	70%
ARO0011AU	ABN AMRO Australian Equity Fund	M	75%
ARO0014AU	ABN AMRO High Income Global Property Securities Fund	M	65%
<b>Advance Asset Management</b>			
ADV0008AU	Advance Multifund Imputation Fund Nil Entry Fee		75%
ADV0013AU	Advance Imputation Fund		75%
ADV0014AU	Advance Multifund International Sharemarket Fund		70%
ADV0022AU	Advance Defensive Multi-Blend Fund		75%
ADV0023AU	Advance Balanced Multi-Blend Fund		70%
ADV0024AU	Advance Growth Multi-Blend Fund		70%
ADV0025AU	Advance Australian Shares Fund		75%
ADV0028AU	Advance International Shares Multi-Blend Fund		70%
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund		75%
ADV0045AU	Advance (W) Australian Shares Multi-Blend Fund	W	75%
ADV0046AU	Advance (W) Imputation Fund	W	75%
ADV0047AU	Advance (W) International Sharemarket Fund	W	70%
ADV0049AU	Advance (W) Defensive Multi-Blend Fund	W	75%
ADV0050AU	Advance (W) Balanced Multi-Blend Fund	W	70%
ADV0052AU	Advance (W) Property Securities Fund	W	70%
ADV0053AU	Advance (W) Worldwide Shares Fund	W	70%
ADV0056AU	Advance (W) International Shares Index Fund	W	70%
ADV0058AU	Advance (W) International Fixed Interest Index Fund	W	70%
ADV0064AU	Advance (W) Australian Fixed Interest Index Fund	W	75%
ADV0066AU	Advance (W) Sharemarket Fund Units	W	75%
ADV0067AU	Advance (W) International Fixed Interest Multi-Blend Fund	W	70%
ADV0068AU	Advance (W) International Shares Core Fund	W	70%
ADV0069AU	Advance Cash Management Fund		100%
ADV0075AU	Advance (W) Australian Smaller Companies Fund	W	60%
ADV0076AU	Advance Australian Smaller Companies Fund		60%
ADV0079AU	Advance Australian Equity Growth Fund		75%
ADV0082AU	Advance Asian Equity Fund		55%

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<b>Advance Asset Management</b>			
ADV0083AU	Advance (W) Asian Equity Fund	W	55%
ADV0084AU	Advance (W) Australian Fixed Interest Multi-Blend Fund	W	75%
ADV0085AU	Advance Growth Multi-Blend Fund	W	70%
ADV0086AU	Advance High Growth Multi-Blend Fund		65%
ADV0087AU	Advance (W) High Growth Multi-Blend Fund	W	65%
ADV0088AU	Advance International Fixed Interest Multi-Blend Fund		70%
ADV0089AU	Advance International Shares Core Fund		70%
ADV0090AU	Advance Moderate Multi-Blend Fund		70%
ADV0091AU	Advance (W) Moderate Multi-Blend Fund	W	70%
ADV0092AU	Advance Mortgage Fund		70%
ADV0093AU	Advance (W) Mortgage Fund	W	70%
ADV0094AU	Advance Property Securities Multi-Blend Fund		70%
ADV0095AU	Advance (W) Property Securities Multi-Blend Fund	W	70%
ADV0096AU	Advance (W) Australian Smaller Companies Multi-Blend Fund	W	60%
ADV0097AU	Advance Australian Smaller Companies Multi-Blend Fund		60%
ADV0101AU	Advance Property Securities Fund		70%
ADV0114AU	Advance Concentrated Australian Share Fund		75%
ADV0115AU	Advance (W) Concentrated Australian Share Fund	W	75%
<b>Allianz Global Investors Australia</b>			
ETL0117AU	Allianz Global Investors Oppenheimer Capital Global Shares Fund	M	70%
JFA0002AU	Allianz Global Investors RCM Taipan Investment Fund		50%
JFA0008AU	Allianz Global Investors RCM Australian Equities Fund	W	75%
<b>AMP Capital Investors</b>			
AMP0011AU	AMP FLI - AMP Australian Bond Fund		75%
AMP0012AU	AMP Conservative Fund		75%
AMP0013AU	AMP FLI - AMP Balanced Growth Fund		75%
AMP0014AU	AMP Property Securities Fund		70%
AMP0015AU	AMP FLI - Future Directions Australian Share (Original Series)		75%
AMP0016AU	AMP Blue Chip Trust		75%
AMP0017AU	AMP FLI - Future Directions Int'l Share Fund		70%
AMP0018AU	AMP FLI - AMP Equity Fund		75%
AMP0019AU	AMP Small Companies Fund		60%
AMP0139AU	AMP Australian Bond Fund		75%
AMP0141AU	AMP FLI - AMP High Growth Fund		70%
AMP0220AU	AMP (W) Enhanced Index Share Fund	W	75%
AMP0249AU	AMP Managed Treasury Fund	W	95%
AMP0250AU	AMP Diversified Growth Fund - Class A Units	W	75%

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Code	Security Name		LVR
<b>AMP Capital Investors</b>			
AMP0251AU	AMP Henderson Diversified Stable Fund – Class A	W	70%
AMP0252AU	AMP Diversified Income - Class A	M	65%
AMP0253AU	AMP Henderson International Shares Fund – Class A	W	70%
AMP0254AU	AMP Henderson International Bond Fund Class A Units	W	70%
AMP0255AU	AMP Listed Property Securities Fund – Class A	W	70%
AMP0256AU	AMP Active Quant Share Fund - Class A	M	75%
AMP0257AU	AMP Henderson Enhanced Index Share Fund – Class A	W	75%
AMP0258AU	AMP Henderson (W) Australian Share Fund – Class A	W	75%
AMP0259AU	AMP Australian Bond Index Fund	W	75%
AMP0263AU	AMP Capital Australian Corporate Bond Fund	W	75%
AMP0264AU	AMP Diversified Growth Fund	W	75%
AMP0265AU	AMP (W) Diversified Stable Fund	W	75%
AMP0267AU	AMP (W) International Shares Fund	W	70%
AMP0268AU	AMP Capital International Bond Fund	W	70%
AMP0269AU	AMP Listed Property Trust Fund	W	70%
AMP0270AU	AMP Active Quant Share Fund	W	75%
AMP0271AU	AMP Capital Enhanced Index Share Fund	W	75%
AMP0273AU	AMP (W) Australian Share Fund	W	75%
AMP0275AU	AMP Index International Share Index Fund	W	70%
AMP0279AU	AMP Australian Bond Fund	W	75%
AMP0281AU	AMP Index Australian Share Index Fund	W	75%
AMP0282AU	AMP Global Growth Opportunities Fund	W	60%
AMP0305AU	AMP (W) Moderate Growth Fund	W	70%
AMP0306AU	AMP Capital Moderate Growth Fund - Class A Units	W	70%
AMP0365AU	AMP Capital Global Technology Fund (Class A)	M	50%
AMP0366AU	AMP Capital Global Technology Fund	W	50%
AMP0367AU	AMP Global Growth Opportunities Fund		60%
AMP0369AU	AMP Henderson Global Growth Opportunities Fund – Class A	W	60%
AMP0370AU	AMP Equity Fund - Class A	W	75%
AMP0441AU	AMP Capital Balanced Growth Fund - Class A	W	70%
AMP0442AU	AMP Capital Balanced Growth Fund	W	70%
AMP0443AU	AMP Conservative Fund - Class A	W	75%
AMP0444AU	AMP Capital Conservative Fund	W	75%
AMP0445AU	AMP Equity Fund	W	75%
AMP0446AU	AMP Small Companies Fund-Class A	M	60%
AMP0447AU	AMP Capital Future Directions Balanced Fund	W	70%
AMP0448AU	AMP Sustainable Future Australian Share Fund	W	75%

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<b>AMP Capital Investors</b>			
AMP0449AU	AMP Sustainable Future Australian Share Fund - Class A		75%
AMP0450AU	AMP Sustainable Future Australian Share Fund	W	75%
AMP0451AU	AMP Sustainable Future Balanced Growth		70%
AMP0452AU	AMP Sustainable Future Balanced Growth Class A	W	70%
AMP0453AU	AMP (W) Sustainable Future Balanced Growth Fund	W	70%
AMP0454AU	AMP Sustainable Future International Share	W	70%
AMP0455AU	AMP Sustainable Future International Share Class A	W	70%
AMP0456AU	AMP Capital Responsible Investment Leaders International Share Fund	W	70%
AMP0456AU	AMP Capital Future Directions Balanced - Class A		70%
AMP0556AU	AMP Capital Australian Bond Idx Fnd - Class A		75%
AMP0558AU	AMP Capital Future Directions Growth Fund	W	70%
AMP0559AU	AMP Capital Future Directions Growth Fnd - Class A		70%
AMP0574AU	AMP Capital High Growth Fund	W	70%
AMP0575AU	AMP Capital High Growth Fund - Class A Units		70%
AMP0577AU	AMP Capital Small Companies Fund	W	60%
AMP0670AU	AMP Capital Future Directions Australian Bond Fund	W	75%
AMP0671AU	AMP Capital Future Directions Australian Bond Fund - Class A Units		75%
AMP0672AU	AMP Capital Future Directions Conservative Fund	W	75%
AMP0673AU	AMP Capital Future Directions Conservative Fund - Class A Units		75%
AMP0674AU	AMP Capital Future Directions High Growth Fund	W	70%
AMP0675AU	AMP Capital Future Directions High Growth Fund - Class A Units	W	70%
AMP0676AU	AMP Capital Future Directions International Bond Fund	W	70%
AMP0677AU	AMP Capital Future Directions International Bond Fund - Class A Unit	W	70%
AMP0678AU	AMP Capital Future Directions Moderate Growth Fund	W	70%
AMP0679AU	AMP Capital Future Directions Moderate Growth Fund - Class A Units	W	70%
AMP0680AU	AMP Capital Future Directions Australian Share Fund - Class A Units	W	75%
AMP0681AU	AMP Capital Future Directions Australian Share Fund - WS Units	W	75%
AMP0682AU	AMP Capital Future Directions International Share Fund - Class A Units	W	70%
AMP0683AU	AMP Capital Future Directions International Share Fund - WS Units	W	70%
AMP0684AU	AMP Capital Enhanced Yield Fund	W	75%
AMP0685AU	AMP Enhanced Yield Fund - Class A	W	75%
AMP0686AU	AMP Capital Global Property Securities Fund	W	65%
AMP0688AU	AMP FLI - Future Directions Conservative		75%

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<b>AMP Capital Investors</b>		
AMP0689AU	AMP FLI - Future Directions Mod'ly Conservative	70%
AMP0690AU	AMP FLI - Future Directions Balanced	70%
AMP0691AU	AMP FLI - Future Directions Growth	65%
AMP0692AU	AMP FLI - Future Directions High Growth	65%
AMP0693AU	AMP FLI - Future Directions Australian Bond	75%
AMP0694AU	AMP FLI - Future Directions International Bond	70%
AMP0695AU	AMP Capital Blue Chip Fund - Class A Units	W 75%
AMP0697AU	AMP Capital Property Securities Fund	W 70%
AMP0698AU	AMP Capital Value Plus Australian Share Fund - Wholesale Units	W 75%
AMP0700AU	AMP Capital Future Directions Extended Markets Int'l Share	70%
AMP0705AU	AMP Capital Future Directions Extended Markets Int'l Share Class A	W 70%
AMP0824AU	Future Directions Core International Share Fund - Class A	70%
AMP0825AU	Future Directions Hedged Core International Share Fund - Class A	75%
AMP0827AU	AMP FLI - AMP Australian Share	75%
AMP0828AU	AMP FLI - AMP Australian Share Enhanced Index	M 75%
AMP0830AU	AMP FLI - AMP Enhanced Cash	M 95%
AMP0831AU	AMP FLI - AMP Value Plus	M 75%
AMP0832AU	AMP FLI - ABN AMRO Australian Equity	M 75%
AMP0833AU	AMP FLI - Colonial First State Australian Share	M 75%
AMP0834AU	AMP FLI - ING Australian Share	M 75%
AMP0835AU	AMP FLI - BT Australian Share	M 75%
AMP0836AU	AMP FLI - Lazard Australian Equity	M 75%
AMP0837AU	AMP FLI - ABN AMRO Global Equity	M 70%
AMP0838AU	AMP FLI - BIAM International Equity	M 70%
AMP0839AU	AMP FLI - Barclays Hedged International Share	M 75%
AMP0840AU	AMP FLI - Putnam International Share	M 70%
AMP0841AU	AMP FLI - Barclays International Share	M 70%
AMP0842AU	AMP FLI - SG Hiscock Listed Property	M 70%
AMP0843AU	AMP FLI - Perennial Value Australian Share	M 75%
AMP0844AU	AMP FLI - Bernstein International Share	M 70%
AMP0845AU	AMP FLI - Alliance Capital International Share	M 75%
AMP0846AU	AMP FLI - RCM International Equities Fund	M 75%
AMP0847AU	AMP FLI - GMO International Share	M 75%
AMP0848AU	AMP FLI - WIM Global Intersection	M 70%
AMP0849AU	AMP FLI - Future Direct's Extended Mkts Int'l Sh	65%
AMP0851AU	AMP Capital China Fund	N 65%
AMP0852AU	AMP FLI - AMP International Share	70%

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<b>AMP Capital Investors</b>		
AMP0853AU	AMP FLI - Perpetual Industrial Share	M 75%
AMP0854AU	AMP FLI - Future Directions Australian Share	75%
AMP0855AU	AMP FLI - Future Directions International Share Fund	70%
AMP0973AU	AMP Capital Future Directions Aust'n Small Company Fund - Class A Unit	60%
AMP0974AU	AMP Capital Global Property Securities Fund - Class A Units	M 65%
AMP0981AU	AMP Capital Wholesale Australian Bond Fund	75%
AMP0994AU	AMP FLI - AMP International Share Enhanced Index	70%
AMP0995AU	AMP FLI - Schroder Australian Equities	M 75%
AMP0996AU	AMP FLI - Barclays Diversified Stable	M 75%
AMP0997AU	AMP FLI - Barclays Diversified Growth	M 75%
AMP0998AU	AMP FLI - BT Active Conservative	M 75%
AMP0999AU	AMP FLI - BT Active Balanced	M 75%
AMP1000AU	AMP FLI - ING Managed Growth	M 75%
AMP1001AU	AMP FLI - Macquarie Fixed Interest Plus	75%
AMP1002AU	AMP FLI - Merrill Lynch Income	M 75%
AMP1003AU	AMP FLI - WIM Global Bond	M 70%
AMP1004AU	AMP FLI - Lazard Global Equity	M 70%
AMP1005AU	AMP FLI - Future Directions Aust Small Companies	60%
AMP1006AU	AMP FLI - Future Directions Hedged Int'l Share	75%
AMP1009AU	AMP Capital China Fund 2	65%
AMP1014AU	AMP Structured High Yield Fund - Class A	70%
AMP1047AU	AMP FLI - Alliance Capital Global Technology	50%
AMP1048AU	AMP FLI - AMP Australian Bond	75%
AMP1049AU	AMP FLI - AMP Listed Property Trusts	70%
AMP1050AU	AMP FLI - AMP Balanced Enhanced Index	75%
AMP1051AU	AMP FLI - AMP Conservative Enhanced Index	75%
AMP1052AU	AMP FLI - Barclays Australian Share	75%
AMP1054AU	AMP FLI - Lazard Global Thematic	70%
AMP1055AU	AMP FLI - Responsible Investment Leaders Australian Share	75%
AMP1056AU	AMP FLI - Responsible Investment Leaders Balanced	70%
AMP1057AU	AMP FLI - Responsible Investment Leaders Conservative	75%
AMP1058AU	AMP FLI - Responsible Investment Leaders Growth	75%
AMP1059AU	AMP FLI - Responsible Investment Leaders International Share	70%
AMP1069AU	AMP FLI - Nicholas Applegate Global Select	70%
AMP1072AU	AMP Capital Enhanced Yield Fund - Private Clients Units	75%

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<b>AMP Capital Investors</b>		
AMP1073AU	AMP Capital Global Property Securities Fund - Private Client Units	65%
AMP1077AU	AMP Capital Small Companies Fund - Private Clients Units	60%
AMP1083AU	AMP FLI - Challenger High Yield	75%
AMP1084AU	AMP FLI - MIR Australian Equity	75%
AMP1085AU	AMP FLI - Perennial Global Listed Property	65%
AMP1100AU	AMP Capital Sustainable Share Fund - Private Client Units	75%
GIO0001AU	AMP FLI - AMP Monthly Income Fund No 1	75%
GIO0002AU	AMP FLI - AMP Monthly Income Fund No 2	75%
GIO0003AU	AMP FLI - Monthly Income Fund No.3	75%
<b>ANZ Managed Investments</b>		
ANZ0010AU	ANZ OA Inv Pfolio - ING Global Sector EF	M 70%
ANZ0011AU	ANZ Australian Shares Trust	M 75%
ANZ0013AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation EF	M 75%
ANZ0023AU	ANZ Fixed Interest Trust	M 75%
ANZ0027AU	ANZ Equity Imputation Trust	M 75%
ANZ0030AU	ANZ Property Securities Trust	M 70%
ANZ0035AU	ANZ Income Trust	M 75%
ANZ0036AU	ANZ Conservative Trust	M 75%
ANZ0037AU	ANZ OA Inv Pfolio - ING Balanced EF	M 70%
ANZ0038AU	ANZ Growth Trust	M 70%
ANZ0059AU	ANZ Portfolio Manager - Gateway Growth Fund	M 70%
ANZ0060AU	ANZ Portfolio Manager - Gateway Income and Growth Fund	M 70%
ANZ0061AU	Gateway Pooled Investment - Aggressive Growth Fund	70%
ANZ0062AU	ANZ Portfolio Manager - Gateway Income Fund	M 70%
ANZ0063AU	ANZ Portfolio Manager - Russell Australian Bond Fund	M 75%
ANZ0064AU	ANZ Portfolio Manager - Russell International Bond \$A hedged Fund	M 70%
ANZ0065AU	ANZ Portfolio Manager - Russell Australian Shares Fund	M 75%
ANZ0066AU	ANZ Portfolio Manager - Russell International Shares Fund	M 70%
ANZ0067AU	ANZ Portfolio Manager - Russell Australian Property Securities Fund	M 70%
ANZ0139AU	ANZ Gateway International Share Trust	70%
ANZ0142AU	ANZ Gateway - Diversified Growth Trust	M 70%
ANZ0143AU	ANZ Gateway - Diversified Income and Growth Trust	M 70%
ANZ0148AU	ANZ Australian Equities Index Fund	W 75%
ANZ0150AU	ANZ - Cash Plus Fund	W 95%
ANZ0174AU	ANZ - (W) Global Technology Fund	W 50%

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<b>ANZ Managed Investments</b>		
ANZ0204AU	ANZ - (W) Australian Imputation Fund	W 75%
ANZ0210AU	ANZ - (W) Balanced Fund	W 70%
ANZ0211AU	ANZ - (W) Conservative Fund	W 75%
ANZ0213AU	ANZ - (W) Growth Fund	W 70%
ANZ0214AU	ANZ - (W) Income Trust	W 75%
ANZ0215AU	ANZ - (W) Property Securities Fund	W 70%
ANZ0216AU	ANZ - (W) ING Select Leaders Trust	W 75%
ANZ0233AU	ANZ OA Inv Pfolio-ING Diversified Fixed Int EF	M 70%
ANZ0235AU	ANZ OA Inv Pfolio-ING Select Leaders NEF	M 75%
ANZ0328AU	ANZ OA Inv Pfolio-BGI Australian Shares EF	M 75%
ANZ0329AU	ANZ OA Inv Pfolio-BGI Australian Shares NEF	M 75%
ANZ0330AU	ANZ OA Inv Pfolio-AXA Global Equity Value EF	M 70%
ANZ0331AU	ANZ OA Inv Pfolio-AXA Global Equity Value NEF	M 70%
ANZ0332AU	ANZ OA Inv Pfolio-Barclays International Shares EF	M 70%
ANZ0333AU	ANZ OA Inv Pfolio-Barclays International Shares NEF	M 70%
ANZ0334AU	ANZ OA Inv Pfolio-CFS Imputation EF	M 75%
ANZ0335AU	ANZ OA Inv Pfolio-CFS Imputation NEF	M 75%
ANZ0336AU	ANZ OA Inv Pfolio-Credit Suisse International EF	M 70%
ANZ0337AU	ANZ OA Inv Pfolio-Credit Suisse International NEF	M 70%
ANZ0338AU	ANZ OA Inv Pfolio-Credit Suisse Property EF	M 70%
ANZ0339AU	ANZ OA Inv Pfolio-Credit Suisse Property NEF	M 70%
ANZ0340AU	ANZ OA Inv Pfolio-Fidelity Perpetual Int EF	M 70%
ANZ0341AU	ANZ OA Inv Pfolio-Fidelity Perpetual Int NEF	M 70%
ANZ0342AU	ANZ OA Inv Pfolio-ING Active Growth EF	M 75%
ANZ0343AU	ANZ OA Inv Pfolio-ING Active Growth NEF	M 75%
ANZ0346AU	ANZ OA Inv Pfolio-ING Blue Chip Imputation NEF	M 75%
ANZ0349AU	ANZ OA Inv Pfolio-ING Conservative NEF	M 75%
ANZ0351AU	ANZ OA Inv Pfolio-ING Global Sector NEF	M 70%
ANZ0352AU	ANZ OA Inv Pfolio-ING High Growth EF	M 70%
ANZ0353AU	ANZ OA Inv Pfolio-ING High Growth NEF	M 70%
ANZ0355AU	ANZ OA Inv Pfolio-ING Income Plus EF	M 75%
ANZ0356AU	ANZ OA Inv Pfolio-ING Income Plus NEF	M 75%
ANZ0357AU	ANZ OA Inv Pfolio-ING Managed Growth NEF	M 75%
ANZ0360AU	ANZ OA Inv Pfolio-ING Global Emerging Markets EF	M 40%
ANZ0361AU	ANZ OA Inv Pfolio-ING Global Emerging Markets NEF	M 40%
ANZ0362AU	ANZ OA Inv Pfolio-ING Property Securities EF	M 70%
ANZ0363AU	ANZ OA Inv Pfolio-ING Property Securities NEF	M 70%
ANZ0364AU	ANZ OA Inv Pfolio-ING Sustainable Invest-Aust EF	M 75%
ANZ0365AU	ANZ OA Inv Pfolio-ING Sustainable Invest-Aust NEF	M 75%

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<b>ANZ Managed Investments</b>		
ANZ0368AU	ANZ OA Inv Pfolio-Investors Mutual Australian EF	M 75%
ANZ0369AU	ANZ OA Inv Pfolio-Investors Mutual Australian NEF	M 75%
ANZ0370AU	ANZ OA Inv Pfolio-Optimix Aust Fixed Interest EF	M 75%
ANZ0371AU	ANZ OA Inv Pfolio-Optimix Aust Fixed Interest NEF	M 75%
ANZ0372AU	ANZ OA Inv Pfolio-Optimix Aust Property Sec EF	M 70%
ANZ0373AU	ANZ OA Inv Pfolio-Optimix Aust Property Sec NEF	M 70%
ANZ0374AU	ANZ OA Inv Pfolio-Optimix Australian EF	M 75%
ANZ0375AU	ANZ OA Inv Pfolio-Optimix Australian NEF	M 75%
ANZ0378AU	ANZ OA Inv Pfolio-Optimix Enhanced Cash EF	M 90%
ANZ0379AU	ANZ OA Inv Pfolio-Optimix Enhanced Cash NEF	M 90%
ANZ0380AU	ANZ OA Inv Pfolio-Optimix Global EF	M 70%
ANZ0381AU	ANZ OA Inv Pfolio-Optimix Global NEF	M 70%
ANZ0382AU	ANZ OA Inv Pfolio-Optimix Global Smaller Co's EF	M 60%
ANZ0383AU	ANZ OA Inv Pfolio-Optimix Global Smaller Co's NEF	M 60%
ANZ0384AU	ANZ OA Inv Pfolio-Optimix Growth EF	M 70%
ANZ0385AU	ANZ OA Inv Pfolio-Optimix Growth NEF	M 70%
ANZ0386AU	ANZ OA Inv Pfolio-Optimix High Growth EF	M 70%
ANZ0387AU	ANZ OA Inv Pfolio-Optimix High Growth NEF	M 70%
ANZ0388AU	ANZ OA Inv Pfolio-Optimix Moderate EF	M 75%
ANZ0389AU	ANZ OA Inv Pfolio-Optimix Moderate NEF	M 75%
ANZ0390AU	ANZ OA Inv Pfolio-Perpetual Australian EF	M 75%
ANZ0391AU	ANZ OA Inv Pfolio-Perpetual Australian NEF	M 75%
ANZ0392AU	ANZ OA Inv Pfolio-Schroder Australian Equity EF	M 75%
ANZ0393AU	ANZ OA Inv Pfolio-Schroder Australian Equity NEF	M 75%
ANZ0394AU	ANZ OA Inv Pfolio-Vanguard Aust Share Index Trust EF	M 75%
ANZ0395AU	ANZ OA Inv Pfolio-Vanguard Aust Share Index Trust NEF	M 75%
ANZ0396AU	ANZ OA Inv Pfolio-Vanguard Int'l Share Ind Hedged EF	M 75%
ANZ0397AU	ANZ OA Inv Pfolio-Vanguard Int'l Share Ind Hedged NEF	M 75%
ANZ0398AU	ANZ OA Inv Pfolio-UBS Diversified Fixed Income EF	M 70%
ANZ0399AU	ANZ OA Inv Pfolio-UBS Diversified Fixed Income NEF	M 70%
ANZ0628AU	ANZ OA Inv Pfolio-BT Smaller Companies Trust EF	M 60%
ANZ0629AU	ANZ OA Inv Pfolio-BT Smaller Companies Trust NEF	M 60%
ANZ0758AU	ANZ OA Inv Pfolio- ING Select Leaders Trust	M 75%
ANZ0818AU	ANZ OA Inv Pfolio-Ausbil Australian Emerging Leaders EF	M 60%
ANZ0819AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders Trust NEF	M 60%
ANZ0846AU	ANZ OA Inv Pfolio - Platinum International Trust NEF	M 75%

Code	Security Name	LVR
<b>ANZ Managed Investments</b>		
ANZ0858AU	ANZ OA Inv Pfolio - Zurich International Shares Trust	M 70%
<b>APN Funds Management</b>		
APN0001AU	APN Property for Income Fund	70%
APN0003AU	APN International Property for Income Fund	65%
APN0004AU	APN Property for Income Fund No.2	70%
<b>Armytage Private</b>		
TGP0005AU	Armytage Strategic Opportunities Fund	M 75%
<b>Aurora Funds Management</b>		
AFM0001AU	HFRX Global \$A Capital Protected Series 1	65%
<b>AUSBIL Dexia</b>		
AAP0001AU	Ausbil Investment Trusts - Dexia Sustainable Global Equity Fund	W 70%
AAP0002AU	Ausbil Investment Trust - Australian Geared Equity Fund	W 40%
AAP0100AU	Dexia Sustainable World Equities Fund (Australia)	M 70%
AAP0101AU	Ausbil Investment Trusts - Balanced Fund	W 70%
AAP0103AU	Ausbil Investment Trust - Australian Active Equity Fund (W)	W 75%
AAP0104AU	Ausbil Investment Trust - Australian Emerging Leaders Fund (W)	W 60%
<b>Austock Asset Management</b>		
PRM0001AU	Austock Australian Equities Fund	M 75%
PRM0002AU	Austock High Yield Fund	M 70%
<b>Austock Life</b>		
ALL0002AU	Austock IB Australian Equity Fund	75%
ALL0003AU	Austock IB Credit Suisse Aust Small Companies Fund	60%
ALL0004AU	Austock IB Macquarie Treasury Fund	95%
ALL0005AU	Austock IB Credit Suisse International Fund	70%
ALL0006AU	Austock IB DFA Aus Value Trust & Tyndall Aus Share W Portfolio	75%
ALL0007AU	Austock IB High Yield Fund	70%
ALL0008AU	Austock IB Perennial Western Asset Mgt Global Bond Trust	70%
ALL0009AU	Austock IB Perpetual's Wholesale Australian Portfolio	75%
ALL0010AU	Austock IB Perpetual's Wholesale Balanced Growth P'folio	75%
ALL0011AU	Austock IB Perpetual's Wholesale Geared Australian Pfolio	40%
ALL0012AU	Austock IB Perpetual's Wholesale International Share Fund	70%
ALL0013AU	Austock IB Perpetual's Wholesale Mortgage Portfolio	70%
ALL0014AU	Austock IB Sectoral Blend	70%
ALL0015AU	Austock IB Lazard Global Small Cap Fund	60%

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# Macquarie Margin Loan

## Approved Managed Funds

Effective from 1 December 2007



Code	Security Name	LVR
<b>Austock Life</b>		
ALL0016AU	Austock IB Tyndall Australian Bond Fund	75%
ALL0017AU	Austock IB UBS Hybrid Income Fund	75%
ALL0018AU	Austock IB UBS Property Securities Fund	70%
ALL0019AU	Austock IB Vanguard Australian Shares Index Fund	75%
ALL0020AU	Austock IB Vanguard International Shares Index Fund Hedged	70%
<b>Australian Ethical Investments</b>		
AUG0001AU	Australian Ethical - Balanced Trust	70%
AUG0002AU	Australian Ethical Equities Trust	70%
AUG0003AU	Australian Ethical Income Trust	70%
AUG0004AU	Australian Ethical Large Companies Share Trust	75%
<b>Australian Skandia</b>		
ASK0002AU	Skandia GIS - Aggressive Growth Fund	M 70%
ASK0003AU	Skandia GIS - Balanced Fund	M 75%
ASK0004AU	Skandia GIS - Conservative Fund	M 75%
ASK0005AU	Skandia GIS - Growth Fund	M 70%
ASK0006AU	Skandia GIS - Barclays Hedged World Equity Index	M 75%
ASK0007AU	Skandia GIS - CFS Global Share Fund	M 70%
ASK0008AU	Skandia GIS - Credit Suisse Int'l Shares Fund	M 70%
ASK0009AU	Skandia GIS - Fidelity Global Equities Fund	M 70%
ASK0010AU	Skandia GIS - Lazard Global Small Cap Fund	M 60%
ASK0011AU	Skandia GIS - Morgan Stanley Global Equity Fund	M 70%
ASK0013AU	Skandia GIS - Barclays Australian Bond Index Fund	M 75%
ASK0014AU	Skandia GIS - Credit Suisse Australian Fixed Interest Fund	M 75%
ASK0015AU	Skandia GIS - PIMCO Diversified Fixed Interest Fd	M 70%
ASK0016AU	Skandia GIS - UBS Australian Bond Fund	M 75%
ASK0017AU	Skandia GIS - Barclays Overseas Bond Index Fund	M 70%
ASK0018AU	Skandia GIS - UBS Cash Fund	M 95%
ASK0019AU	Skandia GIS - UBS Credit Enhanced Cash Fund	M 75%
ASK0021AU	Skandia GIS - CFS Imputation Fund	M 75%
ASK0023AU	Skandia GIS - Deutsche Aust'n Equities Alpha Fund	M 75%
ASK0024AU	Skandia GIS - Lazard Aust'n Equity Fund	M 75%
ASK0025AU	Skandia GIS - Australian Equity Fund	M 75%
ASK0026AU	Skandia GIS - Merrill Lynch Imputation Fund	M 75%
ASK0027AU	Skandia GIS - Schroder Australian Equity Fund	M 75%
ASK0031AU	Skandia GIS - Gabelli Small Cap Value Fund	M 60%
ASK0032AU	Skandia GIS Marsico Large Cap Growth Fund	M 70%
ASK0034AU	Skandia GIS - Fidelity Perpetual Europe Fund	M 65%
ASK0037AU	Skandia GIS - Fidelity Japan Fund	M 60%

Code	Security Name	LVR
<b>Australian Skandia</b>		
ASK0038AU	Skandia GIS - INVESCO Asia ex Japan Fund	M 55%
ASK0039AU	Skandia GIS - Schroder Asia Pacific Fund	M 55%
ASK0040AU	Skandia GIS - CFS Property Securities Fund	M 70%
ASK0041AU	Skandia GIS - RREEF Paladin Property Securities Fund	M 70%
ASK0043AU	Skandia GWS - Aggressive Growth Fund	M 70%
ASK0044AU	Skandia GWS - Balanced Fund	M 75%
ASK0045AU	Skandia GWS - Conservative Fund	M 75%
ASK0046AU	Skandia GWS - Growth Fund	M 70%
ASK0047AU	Skandia GWS - Barclays Hedged World Equity Fund	M 75%
ASK0048AU	Skandia GWS - CFS Global Share Fund	M 70%
ASK0049AU	Skandia GWS - Credit Suisse International Shares Fund	M 70%
ASK0050AU	Skandia GWS - Fidelity Global Equities Fund	M 70%
ASK0051AU	Skandia GWS - Lazard Global Small Cap Fund	M 60%
ASK0052AU	Skandia GWS - Morgan Stanley Global Equity Fund	M 70%
ASK0054AU	Skandia GWS - Barclays Australian Bond Index Fund	M 75%
ASK0055AU	Skandia GWS - Credit Suisse Aust'n F/I Fund	M 75%
ASK0056AU	Skandia GWS - PIMCO Diversified Fixed Interest Fund	M 70%
ASK0057AU	Skandia GWS - UBS Australian Bond Fund	M 75%
ASK0058AU	Skandia GWS - Barclays Overseas Bond Index Fund	M 70%
ASK0059AU	Skandia GWS - UBS Cash Fund	M 95%
ASK0060AU	Skandia GWS - UBS Credit Enhanced Cash Fund	M 75%
ASK0061AU	Skandia GWS - CFS Imputation Fund	M 75%
ASK0063AU	Skandia GWS - Deutsche Equities Alpha Fund	M 75%
ASK0064AU	Skandia GWS - Lazard Australian Equity Fund	M 75%
ASK0065AU	Skandia GWS - Australian Equity Fund	M 75%
ASK0066AU	Skandia GWS - Merrill Lynch Imputation Fund	M 75%
ASK0067AU	Skandia GWS - Schroder Australian Equity Fund	M 75%
ASK0071AU	Skandia GWS - Gabelli Small Cap Value Fund	M 60%
ASK0072AU	Skandia GWS Marsico Large Cap Growth Fund	M 70%
ASK0074AU	Skandia GWS - Fidelity Perpetual Europe Fund	M 65%
ASK0076AU	Skandia GWS - Fidelity Japan Fund	M 60%
ASK0077AU	Skandia GWS - INVESCO Asia ex Japan Fund	M 55%
ASK0078AU	Skandia GWS - Schroder Asia Pacific Fund	M 55%
ASK0079AU	Skandia GWS - CFS Property Securities	M 70%
ASK0080AU	Skandia GWS - RREEF Paladin Property Secs Fund	M 70%
ASK0081AU	Skandia GIS - Platinum European Fund	M 60%
ASK0082AU	Skandia GIS - Platinum International Fund	M 70%
ASK0084AU	Skandia GWS - Platinum European Fund	M 60%

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# Macquarie Margin Loan

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<b>Australian Skandia</b>			
ASK0085AU	Skandia GWS - Platinum International Fund	M	70%
ASK0086AU	Skandia GWS - Investors Mutual Australian ex-100	M	60%
ASK0087AU	Skandia GIS - Barclays Australian Equity Index Fund	M	75%
ASK0088AU	Skandia GIS - Barclays Listed Property Index Fund	M	70%
ASK0089AU	Skandia GIS - Blended Australian Shares Fund	M	75%
ASK0090AU	Skandia GIS - Blended Global Shares Fund	M	70%
ASK0091AU	Skandia GIS - CFS Wholesale Income Fund	M	75%
ASK0092AU	Skandia GIS - Growth with Income Fund	M	65%
ASK0093AU	Skandia OIS - PIMCO Global Credit Fund	M	70%
ASK0094AU	Skandia GIS - UBS Australian Shares Fund	M	75%
ASK0199AU	Skandia GWS - APN Property for Income Fund	M	70%
ASK0200AU	Skandia GWS - Barclays Australian Equity Index Fund	M	75%
ASK0201AU	Skandia GWS - Barclays Listed Property Index Fund	M	70%
ASK0202AU	Skandia GWS - Blended Australian Shares Fund	M	75%
ASK0203AU	Skandia GWS - Blended Global Shares Fund	M	70%
ASK0204AU	Skandia GWS - CFS Wholesale Income Fund	M	75%
ASK0205AU	Skandia GWS - Growth with Income Fund	M	65%
ASK0206AU	Skandia GWS - Hunter Hall Australian Value Fund	M	70%
ASK0207AU	Skandia GWS - Investors Mutual Australian ex-50 Fd	M	70%
ASK0208AU	Skandia GWS - PIMCO Global Credit Fund	M	70%
ASK0209AU	Skandia GWS - UBS Australian Share Fund	M	75%
ASK0216AU	Skandia GIS - Hunter Hall Australian Value Fund	M	70%
ASK0217AU	Skandia GIS - Investors Mutual Australian ex-50 Fund	M	70%
ASK0218AU	Skandia GIS - APN Property for Income Fund	M	70%
ASK0227AU	Skandia OIS - Conservative Fund	M	75%
ASK0228AU	Skandia OIS - Balanced Fund	M	75%
ASK0229AU	Skandia OIS - Growth with Income Fund	M	65%
ASK0230AU	Skandia OIS - Growth Fund	M	70%
ASK0231AU	Skandia OIS - Aggressive Growth Fund	M	70%
ASK0232AU	Skandia OIS - Blended Australian Shares Fund	M	75%
ASK0233AU	Skandia OIS - Blended Global Shares Fund	M	70%
ASK0234AU	Skandia OIS - Australian Equity Fund	M	75%
ASK0235AU	Skandia OIS - Barclays Australian Equity Index Fund	M	75%
ASK0236AU	Skandia OIS - CFS Imputation Fund	M	75%
ASK0238AU	Skandia OIS - Deutsche Australian Equities Alpha Fund	M	75%
ASK0239AU	Skandia OIS - Hunter Hall Australian Value Fund	M	70%
ASK0240AU	Skandia OIS - Investors Mutual Aust ex-50 Fund	M	70%
ASK0241AU	Skandia OIS - Lazard Australian Equity Fund	M	75%
ASK0242AU	Skandia OIS - Merrill Lynch Imputation Fund	M	75%

Code	Security Name		LVR
<b>Australian Skandia</b>			
ASK0243AU	Skandia OIS - Schroder Australian Equity Fund	M	75%
ASK0244AU	Skandia OIS - UBS Australian Share Fund	M	75%
ASK0245AU	Skandia OIS - Barclays Hedged World Equity Index	M	75%
ASK0246AU	Skandia OIS - CFS Global Share Fund	M	70%
ASK0247AU	Skandia OIS - Credit Suisse International Shares Fund	M	70%
ASK0248AU	Skandia OIS - Fidelity Global Equities Fund	M	70%
ASK0249AU	Skandia OIS - Lazard Global Small Cap Fund	M	60%
ASK0250AU	Skandia OIS - Morgan Stanley Global Equity Fund	M	70%
ASK0251AU	Skandia OIS - Platinum International Fund	M	70%
ASK0256AU	Skandia OIS - Gabelli Small Cap Value Fund	M	60%
ASK0257AU	Skandia OIS Marsico Large Cap Growth Fund	M	70%
ASK0259AU	Skandia OIS - Fidelity Perpetual Europe Fund	M	65%
ASK0260AU	Skandia OIS - Platinum European Fund	M	60%
ASK0261AU	Skandia OIS - Fidelity Japan Fund	M	60%
ASK0262AU	Skandia OIS - INVESCO Asia ex Japan Fund	M	55%
ASK0263AU	Skandia GWS - Schroder Asia Pacific Fund	M	55%
ASK0264AU	Skandia OIS - APN Property for Income Fund	M	70%
ASK0265AU	Skandia OIS - Barclays Listed Property Index Fund	M	70%
ASK0266AU	Skandia OIS - CFS Property Securities Fund	M	70%
ASK0267AU	Skandia OIS - RREEF Paladin Property Securities Fund	M	70%
ASK0268AU	Skandia OIS - Barclays Australian Bond Index Fund	M	75%
ASK0269AU	Skandia OIS - CFS Wholesale Income Fund	M	75%
ASK0270AU	Skandia OIS - Credit Suisse Australian Fixed Interest Fund	M	75%
ASK0271AU	Skandia OIS - PIMCO Diversified Fixed Interest Fund	M	70%
ASK0272AU	Skandia OIS - UBS Australian Bond Fund	M	75%
ASK0273AU	Skandia OIS - Barclays Overseas Bond Index Fund	M	70%
ASK0274AU	Skandia OIS - PIMCO Global Credit Fund	M	70%
ASK0275AU	Skandia OIS - UBS Cash Fund	M	95%
ASK0276AU	Skandia OIS - UBS Credit Enhanced Cash Fund	M	75%
ASK0377AU	Skandia GIS - Investors Mutual Industrial Share Fund	M	75%
ASK0378AU	Skandia GIS - SG Hiscock Listed Property Securities Fund	M	70%
ASK0379AU	Skandia GIS - Defensive Fund	M	75%
ASK0380AU	Skandia GWS - Investors Mutual Industrial Share Fund	M	75%
ASK0381AU	Skandia GWS - SG Hiscock Listed Properties Securities Fund	M	70%
ASK0382AU	Skandia Global Wholesale Solutions Defensive Fund	M	75%
ASK0426AU	Skandia OIS - Barclays Balanced Fund	M	75%
ASK0427AU	Skandia OIS - Credit Suisse Balanced Fixed Interest Fund	M	75%

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<b>Australian Skandia</b>			
ASK0428AU	Skandia OIS - Defensive Fund	M	75%
ASK0429AU	Skandia OIS - ING Balanced Fund	M	70%
ASK0430AU	Skandia OIS - ING Managed Growth Fund	M	75%
ASK0431AU	Skandia OIS - Investors Mutual Industrial Share Fund	M	75%
ASK0432AU	Skandia OIS - JB Were Diversified Growth Fund	M	75%
ASK0433AU	Skandia OIS - Perpetual Balanced Growth Fund	M	75%
ASK0434AU	Skandia OIS - SG Hiscock Listed Property Securities Fund	M	70%
ASK0435AU	Skandia OIS - Zurich Australian Share Fund	M	75%
ASK0436AU	Skandia OIS - UBS Diversified Fixed Income Fund	M	75%
ASK0437AU	Skandia OIS - Zurich Australian Share Fund	M	75%
ASK0438AU	Skandia OIS - Zurich Managed Growth Fund	M	75%
ASK0439AU	Skandia OIS - UBS Defensive Fund	M	75%
ASK0478AU	Skandia GIS - Blended Australian Smaller Companies Fund	M	60%
ASK0480AU	Skandia GIS - Aust Unity Mortgage Income Fund	M	70%
ASK0481AU	Skandia GIS - UBS Balanced Investment Fund	M	70%
ASK0482AU	Skandia GWS - Blended Australian Smaller Companies Fund	M	60%
ASK0484AU	Skandia GWS - Aust Unity Mortgage Income Fund	M	70%
ASK0485AU	Skandia GWS - UBS Balanced Investment Fund	M	70%
ASK0486AU	Skandia OIS - Blended Australian Smaller Companies Fund	M	60%
ASK0488AU	Skandia OIS - Aust Unity Mortgage Income Fund	M	75%
ASK0489AU	Skandia OIS - UBS Balanced Investment Fund	M	70%
ASK0518AU	Skandia GIS - UBS Hybrid Income Fund	M	75%
ASK0519AU	Skandia GIS - Perpetual Balanced Growth Fund	M	75%
ASK0520AU	Skandia GWS - UBS Hybrid Income Fund	M	75%
ASK0521AU	Skandia GWS - Perpetual's Balanced Growth Fund	M	75%
ASK0522AU	Skandia OIS - UBS Hybrid Income Fund	M	75%
ASK0523AU	Skandia GIS - Barclays Balanced Fund	M	75%
ASK0524AU	Skandia GIS - Credit Suisse Balanced Fxd Income	M	75%
ASK0525AU	Skandia GIS - ING Balanced Fund	M	70%
ASK0526AU	Skandia GIS - ING Managed Growth Fund	M	75%
ASK0527AU	Skandia GIS - JBWere Diversified Growth Fund	M	75%
ASK0528AU	Skandia GIS - UBS Defensive Investment Fund	M	75%
ASK0529AU	Skandia GIS - UBS Diversified Fixed Income Fund	M	75%
ASK0530AU	Skandia GIS - Zurich Australian Share Fund	M	75%
ASK0531AU	Skandia GIS - Zurich International Share Fund	M	70%
ASK0532AU	Skandia GIS - Zurich Managed Growth Fund	M	75%
ASK0533AU	Skandia GWS - Barclays Balanced Fund	M	75%

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<b>Australian Skandia</b>			
ASK0534AU	Skandia GWS - Credit Suisse Balanced Fixed Int Fund M		75%
ASK0535AU	Skandia GWS - ING Balanced Fund	M	70%
ASK0536AU	Skandia GWS - ING Managed Growth Fund	M	75%
ASK0537AU	Skandia GWS - JBWere Diversified Growth Fund	M	75%
ASK0538AU	Skandia GWS - UBS Defensive Fund	M	75%
ASK0539AU	Skandia GWS - UBS Diversified Fixed Income Fund	M	75%
ASK0540AU	Skandia GWS - Zurich Australian Share Fund	M	75%
ASK0541AU	Skandia GWS - Zurich International Share Fund	M	70%
ASK0542AU	Skandia GWS - Zurich Managed Growth Fund	M	75%
ASK0563AU	Skandia GIS - JBWere Global Small Companies Fund	M	60%
ASK0564AU	Skandia GIS - Gabelli All Cap Value Fund	M	70%
ASK0565AU	Skandia GWS - JB Were Global Small Companies Fund	M	60%
ASK0566AU	Skandia GWS - Gabelli All Cap Value Fund	M	70%
ASK0567AU	Skandia OIS - JB Were Global Small Companies Fund M		60%
ASK0568AU	Skandia OIS - Gabelli All Cap Value Fund	M	70%
ASK0578AU	Skandia GIS - Ventura Capital Stable Fund	M	75%
ASK0579AU	Skandia GIS - Ventura Diversified 50 Fund	M	75%
ASK0580AU	Skandia GIS - Ventura Growth 70 Fund	M	75%
ASK0581AU	Skandia GWS - Ventura Capital Stable Fund	M	75%
ASK0582AU	Skandia GWS - Ventura Diversified 50 Fund	M	75%
ASK0583AU	Skandia GWS - Ventura Growth 70 Fund	M	75%
ASK0584AU	Skandia OIS - Ventura Capital Stable Fund	M	75%
ASK0585AU	Skandia OIS - Ventura Diversified 50 Fund	M	75%
ASK0586AU	Skandia OIS - Ventura Growth 70 Fund	M	75%
ASK0602AU	Skandia GIS - Portfolio Partners High Growth Share Fund	M	75%
ASK0603AU	Skandia GIS - Challenger Orion Australian Shares	M	75%
ASK0604AU	Skandia GIS - Portfolio Partners Australian Equities	M	75%
ASK0605AU	Skandia GIS - Marvin & Palmer Global Equity Fund	M	70%
ASK0606AU	Skandia GIS - Platinum Asia	M	55%
ASK0608AU	Skandia GIS - Schroder Balanced Fund	M	75%
ASK0609AU	Skandia GIS - van Eyk Blueprint Capital Stable	M	75%
ASK0610AU	Skandia GIS - van Eyk Blueprint Balanced Fund	M	75%
ASK0611AU	Skandia GIS - van Eyk Blueprint High Growth Fund	M	60%
ASK0612AU	Skandia GWS - Portfolio Partners High Growth Share Fund	M	75%
ASK0613AU	Skandia GWS - Challenger Orion Australian Shares Fund	M	75%
ASK0614AU	Skandia GWS - Portfolio Partners Aust Equities	M	75%
ASK0615AU	Skandia GWS - Marvin & Palmer Global Equity Fund	M	70%

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ASK0616AU	Skandia GWS - Platinum Asia	M	55%
ASK0618AU	Skandia GWS - Schroder Balanced Fund	M	75%
ASK0619AU	Skandia GWS - van Eyk Blueprint Capital Stable	M	75%
ASK0620AU	Skandia GWS - van Eyk Blueprint Balanced Fund	M	75%
ASK0621AU	Skandia GWS - van Eyk Blueprint High Growth Fund	M	60%
ASK0623AU	Skandia OIS - Challenger Orion Shares Fund	M	75%
ASK0624AU	Skandia GWS - Marvin & Palmer Global Equity Fund	M	70%
ASK0625AU	Skandia OIS - Platinum Asia Fund	M	55%
ASK0626AU	Skandia OIS - Portfolio Partners Aust Equities	M	75%
ASK0627AU	Skandia OIS - Portfolio Partners High Growth Share Fund	M	75%
ASK0628AU	Skandia OIS - Schroder Balanced Fund	M	75%
ASK0629AU	Skandia OIS - van Eyk Blueprint Balanced Fund	M	75%
ASK0630AU	Skandia OIS - van Eyk Blueprint Capital Stable Fund	M	75%
ASK0631AU	Skandia OIS - van Eyk Blueprint High Growth Fund	M	60%
ASK0680AU	Skandia GIS - Ausbil Australian Emerging Leaders	M	60%
ASK0681AU	Skandia GIS - AXA Bernstein Global Equity Value Fund	M	70%
ASK0682AU	Skandia GIS - Challenger Boutique Australian Share Fund	M	75%
ASK0683AU	Skandia GIS - Credit Suisse Global Hybrid Income Fund	M	70%
ASK0685AU	Skandia GIS - Perpetual Industrial Share Fund	M	75%
ASK0686AU	Skandia GIS - SGH LaSalle Global Listed Property Securities Fund	M	65%
ASK0687AU	Skandia GIS - Ventura Australian Opportunities Fund	M	55%
ASK0688AU	Skandia GWS - Ausbil Australian Emerging Leaders Fund	M	60%
ASK0689AU	Skandia GWS - AXA Bernstein Global Equity Value Fund	M	70%
ASK0690AU	Skandia GWS - Challenger Boutique Australian Share Fund	M	75%
ASK0691AU	Skandia GWS - Credit Suisse Global Hybrid Income Fund	M	70%
ASK0693AU	Skandia GWS - Perpetual Industrial Share Fund	M	75%
ASK0694AU	Skandia GWS - SGH LaSalle Global Listed Securities Fund	M	65%
ASK0695AU	Skandia GWS - Ventura Australian Opportunities Fund	M	55%
ASK0696AU	Skandia OIS - Ausbil Australian Emerging Leaders	M	60%
ASK0697AU	Skandia OIS - AXA Bernstein Global Equity Value Fund	M	70%
ASK0698AU	Skandia OIS - Challenger Boutique Australian Share Fund	M	75%
ASK0699AU	Skandia OIS - Credit Suisse Global Hybrid Income Fund	M	70%

Code	Security Name		LVR
<b>Australian Skandia</b>			
ASK0701AU	Skandia OIS - Perpetual Industrial Share Fund	M	75%
ASK0702AU	Skandia OIS - SGH LaSalle Global Listed Property Securities Fund	M	65%
ASK0703AU	Skandia OIS - Ventura Australian Opportunities Fund	M	55%
ASK0744AU	Skandia GIS - APN Property for Income No. 2	M	70%
ASK0745AU	Skandia GIS Custom Choice Australian Share Portfolio	M	75%
ASK0747AU	Skandia GIS - Custom Choice International Share Portfolio	M	70%
ASK0748AU	Skandia GIS - Macquarie International Infrastructure Securities Fund	M	60%
ASK0749AU	Skandia GIS - Macquarie Walter Scott Global Equity	M	70%
ASK0752AU	Skandia GIS - PM Capital Absolute Performance	M	65%
ASK0753AU	Skandia GWS - APN Property for Income No. 2	M	70%
ASK0754AU	Skandia GWS Custom Choice Australian Share Portfolio	M	75%
ASK0756AU	Skandia GWS - Custom Choice International Share Portfolio	M	70%
ASK0757AU	Skandia GWS - Macquarie International Infrastructure Securities Fund	M	60%
ASK0758AU	Skandia GWS - Macquarie Walter Scott Global Equity	M	70%
ASK0761AU	Skandia GWS - PM Capital Absolute Performance	M	65%
ASK0762AU	Skandia OIS - APN Property for Income No. 2	M	70%
ASK0763AU	Skandia OIS Custom Choice Australian Share Portfolio	M	75%
ASK0765AU	Skandia OIS - Custom Choice International Share Portfolio	M	70%
ASK0766AU	Skandia OIS - Macquarie International Infrastructure Securities Fund	M	60%
ASK0767AU	Skandia OIS - Macquarie Walter Scott Global Equity	M	70%
ASK0770AU	Skandia OIS - PM Capital Absolute Performance	M	65%
ASK0815AU	Skandia GIS Perpetual Property Securities	M	70%
ASK0818AU	Skandia GWS Perpetual Property Securities	M	70%
ASK0820AU	Skandia OIS Perpetual Property Securities	M	70%
ASK0824AU	Skandia GIS Blended Property	M	60%
ASK0825AU	Skandia GIS Goldman Sachs JBWere Aust Infrastructure Fund	M	65%
ASK0826AU	Skandia GIS Macquarie Diversified Fixed Interest Fund	M	75%
ASK0827AU	Skandia GIS Perennial Aust Listed Property Securities	M	70%
ASK0829AU	Skandia GIS Premium China	M	55%
ASK0831AU	Skandia GWS Blended Property	M	60%
ASK0832AU	Skandia GWS Goldman Sachs JBWere Aust Infrastructure Fund	M	65%
ASK0833AU	Skandia GWS Macquarie Diversified Fixed Interest Fund	M	75%
ASK0834AU	Skandia GWS Perennial Aust Listed Property Securities	M	70%

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# Macquarie Margin Loan

## Approved Managed Funds

Effective from 1 December 2007



Code	Security Name		LVR
<b>Australian Skandia</b>			
ASK0835AU	Skandia GIS - GVI Global Industrial Share Fund	M	70%
ASK0836AU	Skandia GWS Premium China	M	55%
ASK0838AU	Skandia OIS Blended Property	M	60%
ASK0839AU	Skandia OIS Goldman Sachs JBWere Aust Infrastructure Fund	M	65%
ASK0840AU	Skandia OIS Macquarie Diversified Fixed Interest	M	75%
ASK0841AU	Skandia OIS Perennial Aust Listed Property Securities	M	70%
ASK0843AU	Skandia OIS Premium China	M	55%
ASK0849AU	Skandia GIS Merrill Lynch Balanced Fund	M	70%
ASK0892AU	Skandia GWS - GVI Global Industrial Share Fund	M	70%
ASK0894AU	Skandia GWS Merrill Lynch Balanced Fund	M	70%
ASK0895AU	Skandia GWS MFS Unhedged Global Equity Trust	M	70%
ASK0914AU	Skandia OIS - GVI Global Industrial Share Fund	M	70%
ASK0916AU	Skandia OIS Merrill Lynch Balanced Fund	M	70%
ASK0917AU	Skandia OIS MFS Unhedged Global Equity Trust	M	70%
ASK0931AU	Skandia GIS - Ausbil Australian Active Equity Fund	M	75%
ASK0932AU	Skandia GIS - BT Core Global Share Fund	M	70%
ASK0933AU	Skandia GIS - AXA (W) Australian Equity Value Fund	M	75%
ASK0934AU	Skandia GIS - Australian Unity High Yield Mortgage Fund	M	75%
ASK0935AU	Skandia GIS - Challenger (W) Australian Share Fund	M	75%
ASK0936AU	Skandia GIS - Fidelity Australian Equities Fund	M	75%
ASK0937AU	Skandia GIS - InTech Australian Shares High Alpha Fund	M	75%
ASK0938AU	Skandia GIS - International Bonds Active (Hedged) Fund	M	70%
ASK0939AU	Skandia GIS - International Property Securities (Hedged) Fund	M	65%
ASK0940AU	Skandia GIS - International Share High Opportunities (Unhedged) Fund	M	60%
ASK0941AU	Skandia GIS - International Share High Opportunities (Hedged) Fund	M	65%
ASK0942AU	Skandia GIS - Prime Value Growth Fund	M	75%
ASK0943AU	Skandia GIS - Templeton Global Equity Fund	M	65%
ASK0944AU	Skandia GWS - Ausbil Australian Active Equity Fund	M	75%
ASK0945AU	Skandia GWS - Australian Unity High Yield Mortgage Fund	M	75%
ASK0946AU	Skandia GWS - AXA (W) Australian Equity Value Fund	M	75%
ASK0947AU	Skandia GWS - BT Core Global Share Fund	M	70%
ASK0948AU	Skandia GWS - Challenger (W) Australian Share Fund	M	75%
ASK0949AU	Skandia GWS - Fidelity Australian Equities Fund	M	75%
ASK0950AU	Skandia GWS - InTech Australian Shares High Alpha Fund	M	75%

Code	Security Name		LVR
<b>Australian Skandia</b>			
ASK0951AU	Skandia GWS - International Bonds Active (Hedged) Fund	M	70%
ASK0952AU	Skandia GWS - International Property Securities (Hedged) Fund	M	65%
ASK0953AU	Skandia GWS - International Share High Opportunities (Hedged) Fund	M	65%
ASK0954AU	Skandia GWS - International Share High Opportunities (Unhedged) Fund	M	60%
ASK0955AU	Skandia GWS - Prime Value Growth Fund	M	75%
ASK0956AU	Skandia GWS - Templeton Global Equity Fund	M	65%
ASK0957AU	Skandia OIS - Ausbil Australian Active Equity Fund	M	75%
ASK0958AU	Skandia OIS - Australian Unity High Yield Mortgage Fund	M	75%
ASK0959AU	Skandia OIS - AXA (W) Australian Equity Value Fund	M	75%
ASK0960AU	Skandia OIS - BT Core Global Share Fund	M	70%
ASK0961AU	Skandia OIS - Challenger (W) Australian Share Fund	M	75%
ASK0962AU	Skandia OIS - Fidelity Australian Equities Fund	M	75%
ASK0963AU	Skandia OIS - InTech Australian Shares High Alpha Fund	M	75%
ASK0964AU	Skandia OIS - International Bonds Active (Hedged) Fund	M	70%
ASK0965AU	Skandia OIS - International Property Securities (Hedged) Fund	M	65%
ASK0966AU	Skandia OIS - International Share High Opportunities (Hedged) Fund	M	65%
ASK0967AU	Skandia OIS - International Share High Opportunities (Unhedged) Fund	M	60%
ASK0968AU	Skandia OIS - Prime Value Growth Fund	M	75%
ASK0969AU	Skandia OIS - Templeton Global Equity Fund	M	65%
<b>Australian Unity Funds Management</b>			
AUS0005AU	Australian Unity Wholesale High Yield Mortgage Trust	W	75%
AUS0007AU	Australian Unity (W) Intech High Opportunities Trust	W	70%
AUS0020AU	Australian Unity Mortgage Income Trust		75%
AUS0022AU	Australian Unity High Growth Portfolio		70%
AUS0023AU	Australian Unity Conservative Growth Portfolio		75%
AUS0029AU	AUI Platypus Australian Equities Trust - Retail		75%
AUS0030AU	AUI Platypus Australian Equities Trust - Wholesale	W	75%
AUS0031AU	Discovery Investment Services Core Income Fund	W	75%
AUS0032AU	Discovery Investment Services Core Income Fund		75%
AUS0100AU	Australian Unity Balanced Growth Portfolio		75%
AUS0108AU	Australian Unity (W) Acorn Capital Microcap Trust	W	60%
AUS0113AU	Australian Unity International Sharemarket Trust - Wholesale Units	W	70%
AUS0115AU	Australian Unity Acorn Microcap Trust		60%

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# Macquarie Margin Loan

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Code	Security Name		LVR
<b>Australian Unity Funds Management</b>			
AUS0116AU	Australian Unity Wholesale Mortgage Income Trust	W	75%
GEM0111AU	Australian Unity Property Securities Fund - Ordinary Units		70%
GEM0112AU	Australian Unity Property Securities Fund - Income Units		70%
GEM0113AU	Australian Unity Property Securities Fund - Growth Units		70%
SBC0001AU	Australian Unity Defined Income Trust		75%
SBC0004AU	Australian Unity Leaders Imputation Trust		75%
SBC0006AU	Australian Unity (W) Defined Income	W	75%
SBC0011AU	Australian Unity International Sharemarket Trust		70%
<b>AXA-National Mutual Funds Management</b>			
NMF0002AU	AXA - (W) Global Equity - Core Fund	W	70%
NMF0004AU	AXA - Generations - CFS Geared Australian Share Fund	M	40%
NML0006AU	AXA - Equity Growth Fund		70%
NML0010AU	AXA - Australian Income Fund		75%
NML0012AU	AXA - (W) NMFM Managed Stable Fund	W	75%
NML0014AU	AXA - (W) NMFM Australian Equity Fund	W	75%
NML0015AU	AXA - Cash Management Trust		95%
NML0017AU	AXA - (W) Australian Fixed Interest Fund	W	75%
NML0018AU	AXA - (W) Cash Management Trust	W	95%
NML0019AU	AXA - (W) Australian Diversified Property Securities Fund	W	70%
NML0021AU	AXA - (W) Global Fixed Income Fund	W	70%
NML0060AU	AXA Generations - Bernstein Australian Equity Value	M	75%
NML0061AU	AXA - Australian Equity Value Fund	W	75%
NML0143AU	AXA - (W) Australian Equity Industrials Fund	W	75%
NML0144AU	AXA - (W) Australian Equity Growth Fund	W	75%
NML0160AU	AXA - Australian Leaders Trust		75%
NML0257AU	AXA - (W) Income Fund		75%
NML0316AU	AXA - (W) Australian Monthly Income Fund	W	75%
NML0317AU	AXA - Australian Monthly Income Fund		75%
NML0318AU	AXA - (W) Global Equity Growth Fund	W	70%
NML0319AU	AXA - (W) Diversified Balanced Fund	W	75%
NML0320AU	AXA - (W) Diversified Capital Stable Fund	W	75%
NML0321AU	AXA - (W) Diversified Growth Fund	W	70%
NML0322AU	AXA - NMFM (W) Global Equity Healthcare Fund	W	60%
NML0323AU	AXA - (W) Global Equity - Technology Fund	W	50%
NML0324AU	AXA - (W) US Equity Premier Growth Fund	W	70%
NML0331AU	AXA - Diversified Balanced Fund		75%
NML0332AU	AXA - Diversified Capital Stable Fund		75%

Code	Security Name		LVR
<b>AXA-National Mutual Funds Management</b>			
NML0333AU	AXA - Diversified High Growth Fund		70%
NML0334AU	AXA - NMFM Global Equity Healthcare Fund		60%
NML0335AU	AXA - Global Equity Technology Fund		50%
NML0336AU	AXA - US Equity Premier Growth Fund		70%
NML0338AU	AXA - Australian Equity Industrials Fund		75%
NML0339AU	AXA Generations - Alliance Capital Australian Equity Growth	M	75%
NML0340AU	AXA - Generations - Alliance Capital Global Equity Growth	M	75%
NML0347AU	AXA - Generations - Bernstein Global Equity Value	M	70%
NML0348AU	AXA - (W) Global Equity Value Fund	W	70%
NML0569AU	AXA Generations - Alliance Capital Cash Management	M	95%
NML0570AU	AXA Generations - AXA Australian Monthly Income	M	75%
NML0571AU	AXA Generations - Barclays Australian Equity	M	75%
NML0572AU	AXA Generations - Barclays Australian Equity Index	M	75%
NML0573AU	AXA Generations - Barclays Fixed Interest Industrial Fund	M	75%
NML0574AU	AXA - Generations - Barclays International Equity Index (Hedged)	M	75%
NML0575AU	AXA - Generations - Barclays International Equity Index (Unhedged)	M	70%
NML0576AU	AXA Generations - Barclays International Fixed Interest Industrial Fund	M	70%
NML0577AU	AXA - Generations - Barclays Property Securities Index	M	70%
NML0578AU	AXA Generations - Citigroup Property Securities	M	70%
NML0579AU	AXA Generations - Credit Suisse Global Equity	M	70%
NML0580AU	AXA Generations - Perpetual Industrial Equity	M	75%
NML0581AU	AXA Generations - PIMCO Global Fixed Interest Fund	M	70%
NML0582AU	AXA Generations - Platinum International Equity	M	70%
NML0583AU	AXA Generations - Portfolio Partners High Growth Australian Equity	M	75%
NML0584AU	AXA Generations - Shroders Australian Equity	M	75%
NML0585AU	AXA Generations - UBS Australian Equity	M	75%
NML0586AU	AXA - Generations - Defensive	M	75%
NML0587AU	AXA - Generations - Moderately Defensive	M	75%
NML0588AU	AXA - Generations - Balanced	M	75%
NML0589AU	AXA - Generations - Growth	M	70%
NML0590AU	AXA - Generations - High Growth	M	70%
NML0591AU	AXA - Generations - Australian Equities	M	75%
NML0592AU	AXA - Generations - International Equities (Hedged)	M	75%
NML0593AU	AXA - Generations - International Equities (Unhedged)	M	70%

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NIW0194

# Macquarie Margin Loan

## Approved Managed Funds

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Code	Security Name		LVR
<b>Barclays Global Investors</b>			
BAR0811AU	Barclays Managed Investments - Diversified Stable Fund	M	75%
BAR0813AU	Barclays Managed Investments - Diversified Growth Fund	M	70%
BAR0814AU	Barclays Managed Investments - Australian Share Fund	M	75%
BAR0817AU	Barclays International - International Share Fund	M	70%
BGL0002AU	Barclays Managed Investments - Capital Stable Fund	M	75%
BGL0003AU	Barclays Managed Investments - Balanced Fund	M	75%
BGL0005AU	Barclays Australian Equity Index Fund	M	75%
BGL0008AU	Barclays Overseas Bond Index Fund	M	70%
BGL0010AU	Barclays Australian Bond Index Fund	M	75%
BGL0034AU	Barclays Managed Investments - Australian Equity Index Fund	M	75%
BGL0044AU	Barclays Hedged World Ex-Australia Equity Index Fund	M	75%
BGL0102AU	Barclays Managed Investments - Diversified Stable No. 2 Fund	M	75%
BGL0103AU	Barclays Managed Investments - Diversified Growth No. 2 Fund	M	70%
BGL0105AU	Barclays Australian Fixed Interest Index Fund	M	75%
BGL0106AU	Barclays International Equity Index Fund	M	70%
BGL0107AU	Barclays International Fixed Interest Index Fund	M	70%
BGL0108AU	Barclays Property Securities Index Fund	M	70%
BGL0109AU	Barclays Hedged International Share Fund	M	75%

### Bell Potter Funds Management

BPF0002AU	Global All Weather Fund - 'A' Class Units		50%
BPF0003AU	Global All Weather Fund (W) - 'B' Class Units	W	50%
BPF0004AU	Global Pure Alpha Fund (W) - B Class Units	W	50%
BPF0005AU	Global Pure Alpha Fund - A Class Units		50%

### BNP Paribas Asset Management

BNT0106AU	BNP Paribas FFTW Global Fixed Income Fund	M	70%
MIA0001AU	BNP Paribas MFS Global Equity Trust	M	70%

### BT Funds Management

BTA0001AU	BT Global Bond Fund		70%
BTA0002AU	BT Cash Management Trust		100%
BTA0003AU	BT Australasian Bond Fund		75%
BTA0011AU	BT Split Trust Income Fund		70%
BTA0012AU	BT Split Trust Growth Fund		70%
BTA0021AU	BT Australian Share Fund		75%
BTA0023AU	BT American Share Fund		70%
BTA0024AU	BT International Fund		70%

Code	Security Name		LVR
<b>BT Funds Management</b>			
BTA0025AU	BT European Share Fund		60%
BTA0026AU	BT Asian Share Fund		55%
BTA0031AU	BT Australasian Bond Fund		70%
BTA0032AU	BT Global Bond Fund		70%
BTA0042AU	BT Income Plus Fund		70%
BTA0043AU	BT Balanced Returns Fund		70%
BTA0044AU	BT Future Goals Fund		70%
BTA0051AU	BT Property Securities Fund		70%
BTA0054AU	BT (W) Asian Share Fund	W	55%
BTA0055AU	BT (W) Australian Share Fund	W	75%
BTA0056AU	BT (W) International Share Fund	W	70%
BTA0061AU	BT (W) Property Securities Fund	W	70%
BTA0079AU	BT Diversified Share Fund		70%
BTA0100AU	BT (W) American Share Fund	W	70%
BTA0124AU	BT (W) European Share Fund	W	60%
BTA0125AU	BT (W) Future Goals Fund	W	70%
BTA0126AU	BT (W) Split Growth	W	70%
BTA0127AU	BT TIME Fund		50%
BTA0129AU	BT Premium Cash Fund		95%
BTA0130AU	BT (W) Japanese Share Fund	W	60%
BTA0131AU	BT Japanese Share Fund		60%
BTA0158AU	BT (W) Time Fund	M	50%
BTA0173AU	BT Premium Cash Fund		95%
BTA0188AU	BT International Fund – NEF		70%
BTA0221AU	BT (W) Partner Funds Multi-Manager Balanced Fund	W	70%
BTA0222AU	BT (W) Partner Funds Multi-Manager Conservative Fund	W	75%
BTA0223AU	BT (W) Partner Funds Multi-Manager Growth Fund	W	70%
BTA0240AU	BT (W) Australian Small Companies Fund	W	60%
BTA0241AU	BT (W) Partner Austn Shares Core 1	W/M	75%
BTA0242AU	BT (W) Partner Austn Shares Growth1	W/M	75%
BTA0243AU	BT (W) Partner Austn Shares Value 1	W/M	75%
BTA0244AU	BT (W) Partner Int'l Shares Growth1	W/M	70%
BTA0245AU	BT (W) Partner International Shares Value Fund	W	70%
BTA0246AU	BT (W) Partner Funds - Wholesale Multi-Manager Diversified Share	W/M	70%
BTA0248AU	BT (W) Partner International Share Core 1	W/M	70%
BTA0805AU	BT (W) Conservative Outlook Fund	W	75%
BTA0806AU	BT (W) Balanced Returns Fund	W	70%
RFA0001AU	BT Cash Investment Fund		100%

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# Macquarie Margin Loan

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Code	Security Name	LVR
<b>BT Funds Management</b>		
RFA0002AU	BT Fixed Interest Fund	75%
RFA0011AU	BT Core Australian Share Fund	75%
RFA0012AU	BT Smaller Companies Fund	65%
RFA0013AU	BT Natural Resources Fund	75%
RFA0014AU	BT Global Share Fund	70%
RFA0018AU	BT Property Investment Fund	70%
RFA0019AU	BT Imputation Fund	75%
RFA0020AU	BT Investment Funds - BT Active Balanced Fund	70%
RFA0021AU	BT Active Balanced Fund - NEF	70%
RFA0023AU	BT Tax Effective Income Fund - NEF	75%
RFA0024AU	BT Diversified Share Fund - NEF	70%
RFA0025AU	BT (W) Ethical Share Fund	W 70%
RFA0029AU	BT Value Global Share Fund	70%
RFA0030AU	BT Investment - BT Core Hedged Global Share Fun	75%
RFA0031AU	BT (W) Core Hedged Global Share Fund	W 75%
RFA0032AU	BT (W) Global Fixed Interest Fund	W 70%
RFA0033AU	BT Diversified Share Fund	70%
RFA0034AU	BT Investment Funds - BT Tax Effective Income Fund	75%
RFA0059AU	BT (W) Focus Australian Share Fund	W 75%
RFA0100AU	BT (W) Enhanced Credit Fund	W 75%
RFA0101AU	BT (W) Asset Allocation Fund	W 70%
RFA0102AU	BT (W) Tax Effective Income Fund	W 75%
RFA0103AU	BT (W) Imputation Fund	W 75%
RFA0106AU	BT Core Global Share Fund	70%
RFA0109AU	BT (W) Value Global Share Fund	W 70%
RFA0115AU	BT Imputation Fund - NEF	75%
RFA0811AU	BT (W) Ethical Conservative Fund	W 75%
RFA0813AU	BT (W) Fixed Interest Fund	W 75%
RFA0815AU	BT (W) Active Balanced Fund	W 70%
RFA0817AU	BT (W) Property Investment Fund	W 70%
RFA0818AU	BT (W) Core Australian Share Fund	W 75%
RFA0819AU	BT (W) Smaller Companies Fund	W 65%
RFA0821AU	BT (W) Core Global Share Fund	W 70%

### Challenger Managed Investments

EQI0001AU	Challenger - Select Australian Share Fund	75%
EQI0002AU	Challenger Global Share Fund	70%
EQI0003AU	Challenger Diversified Income Fund	75%
EQI0004AU	Challenger Australian Share Income Fund	75%
GLO0015AU	Challenger Socially Responsive Investment Fund	75%

Code	Security Name	LVR
<b>Challenger Managed Investments</b>		
HBC0002AU	Challenger Hybrid Property Fund	70%
HBC0006AU	Kinetic Wholesale Small Companies Fund	W 60%
HBC0007AU	Challenger Wholesale Australian Share Fund (CNA)	W 75%
HBC0008AU	Challenger (W) Property Securities Fund	W 70%
HBC0009AU	Challenger Wholesale MTM Diversified Growth Fund	W 70%
HBC0010AU	Challenger FM (W) Asian Share Fund	W 55%
HBC0011AU	Challenger Wholesale Australian Share Income Fund	W 75%
HBC0012AU	Challenger (W) MTM International Share Fund	W 70%
HBC0013AU	Challenger (W) Hybrid Property Fund	W 70%
HBC0014AU	Challenger MTM Balanced Fund (CNA)	70%
HBC0027AU	Challenger FM China Share Fund	55%
HBC0113AU	Custom Choice W Australian Share Portfolio	W 75%
HOW0001AU	Howard Mortgage Trust	70%
HOW0005AU	Howard (W) Mortgage Trust	W 70%
HOW0007AU	Custom Choice Diversified Fixed Interest Portfolio	W 75%
HOW0009AU	Custom Choice Conservative Portfolio	W 75%
HOW0011AU	Custom Choice Moderately Conservative Portfolio	W 75%
HOW0013AU	Custom Choice Balanced Portfolio	W 70%
HOW0015AU	Custom Choice High Growth Portfolio	W 55%
HOW0016AU	Challenger Smaller Companies Fund (IDPS only)	W/M 60%
HOW0019AU	Challenger Boutique Australian Share Portfolio (IDPS only)	M 75%
HOW0020AU	Challenger Orion Australian Share Fund	75%
HOW0021AU	Australian Broadmarket Indexed Trust	80%
HOW0022AU	Australian Industrials Indexed Trust	80%
HOW0023AU	Australian Resources Indexed Trust	W 80%
HOW0024AU	Australian Technology Indexed Trust	80%
HOW0026AU	Challenger Select Australian Share Fund - Wholesale	W 75%
HOW0027AU	Challenger Microcap Fund	60%
<b>HOW0033AU</b>	Challenger Wholesale China Share Fund	W 55%
HOW0034AU	Greencape Wholesale Broadcap Fund	75%
HOW0035AU	Greencape Wholesale High Conviction Fund	75%
HOW0036AU	Kinetic Wholesale Emerging Companies Fund	60%
HOW0121AU	Challenger Socially Responsive Investment	75%
HOW0122AU	Challenger Australian Share Fund - Retail	75%
HOW0132AU	Challenger Cash Management Trust	M 95%
HOW0141AU	Challenger High Yield Fund (IDPS only)	M 75%
HOW0142AU	Challenger High Yield Fund - Wholesale	W 75%
HOW0143AU	Challenger High Yield Fund - Retail	75%
HOW0144AU	Challenger Socially Responsive Investment	W 75%

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# Macquarie Margin Loan

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Code	Security Name		LVR
<b>Challenger Managed Investments</b>			
NFS0186AU	Challenger Mortgage Plus Trust - Professional	W	70%
PAM0001AU	Challenger Australian Share Fund		75%
WAR0002AU	Challenger Australian Equity Income Fund		75%
WAR0004AU	Challenger MTM Diversified Growth Fund (CNA)		70%
WAR0005AU	Challenger Property Securities Fund		70%
WAR0011AU	Challenger MTM International Share Fund		70%
WAR0012AU	Challenger Asian Share Fund	N	55%
<b>Colonial First State Investments</b>			
CFM0404AU	CFS (W) Australian Share Fund - Core	M	75%
CFM0405AU	CFS (W) Indexed Global Share Fund	M	70%
CFM0407AU	CFS (W) Indexed Global Bond Fund	M	70%
CMI0102AU	CFS (W) Indexed Australian Bond Fund	M	75%
CMI0103AU	CFS (W) Indexed Australian Share Fund	M	75%
CMI0105AU	CFS (W) Indexed Property Securities Fund	M	70%
CMI0111AU	CFS (W) Smaller Companies Fund	W	60%
CML0001AU	Colonial Cash Management Trust		100%
CML0002AU	Colonial Bricks & Mortar Fund		70%
COM0024AU	CFS (W) Premium Cash Management Fund	M	95%
FSF0001AU	CFS Premier CMT		100%
FSF0002AU	CFS (W) Australian Share	W	75%
FSF0003AU	CFS (W) Imputation Fund	W	75%
FSF0004AU	CFS (W) Property Securities	W	70%
FSF0006AU	CFS Balanced Fund		75%
FSF0007AU	CFS Future Leaders Fund		65%
FSF0008AU	CFS (W) Diversified Fund	W	75%
FSF0012AU	CFS Property Securities Fund		70%
FSF0013AU	CFS Imputation Fund		75%
FSF0014AU	CFS Australian Share Fund		75%
FSF0016AU	CFS (W) Leaders	W	75%
FSF0021AU	CFS Conservative Fund		75%
FSF0022AU	CFS Diversified Fund		75%
FSF0027AU	CFS (W) Australian Bond Fund	W	75%
FSF0031AU	Count First Australian Share Fund		75%
FSF0032AU	CFS Cash Fund		95%
FSF0033AU	CFS (W) Conservative Fund	W	75%
FSF0035AU	CFS Developing Companies Fund		60%
FSF0038AU	CFS (W) Global Resources Fund	W	70%
FSF0039AU	CFS (W) Diversified Fixed Interest Fund	W	70%
FSF0040AU	CFS (W) Balanced Fund	W	75%

Code	Security Name		LVR
<b>Colonial First State Investments</b>			
FSF0041AU	CFS Global Resources Fund		70%
FSF0043AU	CFS (W) Geared Share Fund	W	40%
FSF0044AU	CFS Geared Share Fund		40%
FSF0047AU	CFS (W) International Share Fund	W	70%
FSF0048AU	CFS Global Share Fund		70%
FSF0075AU	CFS (W) Cash Fund	W	90%
FSF0076AU	CFS (W) Industrial Share Fund	W	75%
FSF0077AU	CFS High Growth Fund		70%
FSF0079AU	CFS (W) 452 Australian Share Fund	W	75%
FSF0084AU	CFS (W) Global Credit Income Fund	W	70%
FSF0085AU	CFS FC - AXA Global Equity Value Fund		70%
FSF0086AU	CFS FC - Barclays Australian Share Fund		75%
FSF0088AU	CFS FC - Developing Companies Fund		60%
FSF0089AU	CFS FC - Future Leaders Fund		65%
FSF0090AU	CFS FC - Geared 452 Aust Share		40%
FSF0091AU	CFS FC - Global Corp Debt		70%
FSF0092AU	CFS FC - Investors Mutual Australian Share Fund		75%
FSF0093AU	CFS FC - JB Were Global Small Companies Fund		60%
FSF0094AU	CFS FC - Boutique Australian Share Fund		70%
FSF0095AU	CFS FC - Perennial Value Australian Shares Fund		75%
FSF0096AU	CFS FC - Schroder Hybrid Securities Fund		75%
FSF0097AU	CFS FC - PM Capital Australian Share		75%
FSF0136AU	CFS Income Fund		75%
FSF0138AU	CFS (W) Guaranteed Mortgage Fund	W	75%
FSF0139AU	CFS (W) Income Fund	W	75%
FSF0144AU	CFS Technology and Communications Fund		50%
FSF0145AU	CFS Global Health and Biotech Fund		60%
FSF0146AU	CFS (W) Global Health and Biotech Fund	W	60%
FSF0148AU	CFS (W) Short Term Australian Bond Fund	W	75%
FSF0169AU	CFS Geared Global Share Fund		45%
FSF0170AU	CFS (W) Geared Global Share Fund	W	45%
FSF0197AU	CFS Conservative Fund NEF		75%
FSF0198AU	CFS (R) Balanced Fund NEF		75%
FSF0199AU	CFS Diversified Fund NEF		75%
FSF0200AU	CFS High Growth Fund NEF		75%
FSF0201AU	CFS Australian Share Fund NEF		75%
FSF0202AU	CFS Imputation Fund NEF		75%
FSF0203AU	CFS Future Leaders Fund NEF		65%
FSF0204AU	CFS Developing Companies Fund NEF		60%

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# Macquarie Margin Loan

## Approved Managed Funds

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<b>Colonial First State Investments</b>		
FSF0205AU	CFS Geared Share Fund NEF	40%
FSF0206AU	CFS Global Share Fund NEF	65%
FSF0207AU	CFS Geared Global Share Fund NEF	45%
FSF0208AU	CFS Global Resources Fund NEF	70%
FSF0209AU	CFS Global Technology & Communications Fund NEF	50%
FSF0210AU	CFS Global Health & Biotechnology Fund NEF	60%
FSF0211AU	CFS Properties Securities Fund NEF	75%
FSF0212AU	CFS Cash Fund NEF	95%
FSF0219AU	CFS FC - Fixed Interest Blended	70%
FSF0220AU	CFS FC - Australian Shares Blended	75%
FSF0221AU	CFS FC - Global Shares Blended	70%
FSF0222AU	CFS FC - Property Securities Blended	70%
FSF0223AU	CFS FC - Conservative Fund	75%
FSF0224AU	CFS FC - Moderate	70%
FSF0225AU	CFS FC - Growth Fund	70%
FSF0226AU	CFS FC - High Growth	70%
FSF0227AU	CFS FC - Defensive	75%
FSF0228AU	CFS FC - CFS Cash	M 95%
FSF0229AU	CFS FC - Diversified Fixed Interest Fund	70%
FSF0230AU	CFS FC - Income Fund	75%
FSF0231AU	CFS FC - AXA Alliance Australian Fixed Interest	75%
FSF0232AU	CFS FC - Imputation Fund	75%
FSF0233AU	CFS FC - Index Australian Share	75%
FSF0234AU	CFS FC - Merrill Lynch Imputation Trust	75%
FSF0235AU	CFS FC - Perpetual Industrial Share Fund	75%
FSF0236AU	CFS FC - ING Australian Share Fund	75%
FSF0237AU	CFS FC - Ausbil Australian Active Equity Fund	75%
FSF0238AU	CFS FC - Australian Share Core	75%
FSF0239AU	CFS FC - Maple Brown Abbott Advance Imputation	M 75%
FSF0240AU	CFS FC - Schroder Australian Equity Fund	75%
FSF0241AU	CFS FC - BT Core Australian Share Fund	75%
FSF0242AU	CFS FC - GS1 CFS Global Share Fund	70%
FSF0243AU	CFS FC - Index Global Share	70%
FSF0244AU	CFS FC - GS3 CFS Global Resources	70%
FSF0245AU	CFS FC - BT core global sharefund	M 70%
FSF0246AU	CFS FC - Fidelity Perpetual International Share Fund	70%
FSF0247AU	CFS FC - ABN AMRO Global Equity Fund	70%
FSF0248AU	CFS FC - Credit Suisse International Share Fund	70%
FSF0249AU	CFS FC - RREEF Paladin Property Securities Fund	70%

Code	Security Name	LVR
<b>Colonial First State Investments</b>		
FSF0250AU	CFS FC - BT Property Investment	70%
FSF0251AU	CFS FC - CFS Property Securities	70%
FSF0252AU	CFS FC - ING Balanced Trust	70%
FSF0253AU	CFS FC - Perpetual Diversified Growth	M 75%
FSF0254AU	CFS FC - CFS Balanced Fund	75%
FSF0255AU	CFS FC - Credit Suisse Capital Stable Fund	75%
FSF0256AU	CFS FC - Perpetual Conservative Growth	M 75%
FSF0257AU	CFS FC - CFS Conservative Fund	75%
FSF0258AU	CFS FC - Rothschild Balanced	M 70%
FSF0259AU	CFS FC - Perpetual Balanced Growth Fund	75%
FSF0260AU	CFS FC - Credit Suisse Capital Growth Fund	70%
FSF0261AU	CFS FC - Diversified Fund	75%
FSF0262AU	CFS FC - Fidelity Perpetual Split Growth Fund	70%
FSF0263AU	CFS FC - High Growth Fund	75%
FSF0264AU	CFS FC - Geared Share	40%
FSF0265AU	CFS FC - Geared Global Share Fund	45%
FSF0408AU	CFS FC - UBS Australian Share Fund	75%
FSF0409AU	CFS FC - Platinum International Fund	70%
FSF0410AU	CFS FC - Australian Small Companies Fund	60%
FSF0418AU	CFS FC - CFS 452 Australian Share Fund	75%
FSF0453AU	CFS FC - (W) 452 Geared Australian Share Fund	W 40%
FSF0454AU	CFS Wholesale Colliers International Property Securities Fund	W 65%
FSF0456AU	CFS FC - (W) Boutique Australian Share Fund	W 65%
FSF0457AU	CFS FC - (W) Merill Lynch Australian Share	M 75%
FSF0458AU	CFS FC - (W) Perpetual Industrial Fund	W 75%
FSF0459AU	CFS FC - (W) ING Australian Share	M 75%
FSF0460AU	CFS FC - (W) Ausbil Australian Active Equity	W 75%
FSF0461AU	CFS FC - (W) MB Abbott/Advance Imputation Fund	M 75%
FSF0462AU	CFS FC - (W) Schroder Australian Equities	M 75%
FSF0463AU	CFS FC - (W) BT Australian Share	W 75%
FSF0464AU	CFS FC - (W) UBS Australian Share	W 75%
FSF0465AU	CFS FC - (W) Investors Mutual Australian Share	W 75%
FSF0466AU	CFS FC - (W) Barclays Australian Share	M 75%
FSF0467AU	CFS FC - (W) Perennial Value Australian Share	M 75%
FSF0468AU	CFS FC - (W) Developing Companies Fund	W 60%
FSF0469AU	CFS FC - (W) Future Leaders Fund	W 60%
FSF0470AU	CFS FC - (W) Perpetual Conservative Growth	M 75%
FSF0471AU	CFS FC - (W) Credit Suisse Capital Stable	M 75%
FSF0472AU	CFS FC - (W) ING Balanced	M 70%

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# Macquarie Margin Loan

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<b>Colonial First State Investments</b>		
FSF0473AU	CFS FC - (W) Perpetual Diversified Growth	M 75%
FSF0474AU	CFS FC - (W) BT Active Balanced	M 70%
FSF0475AU	CFS FC - (W) Perpetual Balanced Growth	M 75%
FSF0476AU	CFS FC - (W) Credit Suisse Capital Growth	M 70%
FSF0477AU	CFS FC - (W) Perpetual Split Growth	M 75%
FSF0478AU	CFS FC - (W) AXA Alliance Aust Fixed Interest	M 75%
FSF0479AU	CFS FC - (W) Global Shares Fund 5	W 70%
FSF0480AU	CFS FC - (W) ABN AMRO Global Equity	M 70%
FSF0481AU	CFS FC - (W) Credit Suisse International Share	M 70%
FSF0482AU	CFS FC - (W) BT Core	M 70%
FSF0483AU	CFS FC - (W) AXA Global Equity Value fund	W 70%
FSF0484AU	CFS FC - (W) JB Were Global Small Companies Fund	W 60%
FSF0485AU	CFS FC - (W) FirstChoice Australian Share	W 75%
FSF0486AU	CFS FC - (W) FirstChoice Conservative	W 75%
FSF0487AU	CFS FC - (W) FirstChoice Defensive	W 75%
FSF0488AU	CFS FC - (W) FirstChoice Fixed Interest	W 75%
FSF0489AU	CFS FC - Multi-Manager Global Shares Fund	W 70%
FSF0490AU	CFS FC - (W) FirstChoice Growth	W 70%
FSF0498AU	CFS Wholesale High Growth Fund	W 75%
FSF0499AU	CFS FC - (W) FirstChoice High Growth	W 70%
FSF0500AU	CFS FC - (W) FirstChoice Moderate	W 70%
FSF0501AU	CFS FC - (W) Property Securities	W 70%
FSF0502AU	CFS FC - (W) Australian Smaller Companies Fund	W 60%
FSF0503AU	CFS FC - (W) BT Property Investment Fund	W 70%
FSF0504AU	CFS FC - (W) RREEF Paladin Property Securities Fund	W 70%
FSF0505AU	CFS FC - (W) Platinum International Fund	W 70%
FSF0506AU	CFS FC - (W) Schroder Hybrid Security	M 75%
FSF0652AU	CFS FC - Indexed Australian Share	W 75%
FSF0653AU	CFS FC - Indexed Australian Bond	W 75%
FSF0654AU	CFS FC - CFS (W) Index Global Sh Fund	W 70%
FSF0655AU	CFS FC - CFS W Index Property Securities	W 70%
FSF0662AU	CFS FC - Indexed Property Securities Fund	70%
FSF0663AU	CFS FC - PM Capital Enhanced Yield Fund	M 75%
FSF0664AU	CFS FC Challenger Australian Share Fund	75%
FSF0665AU	CFS FC - Pengana Property Securities Fund	M 70%
FSF0666AU	CFS FC Inv - CFS Colliers Global Property Securities	65%
FSF0677AU	CFS FC - (W) PM Capital Enhanced Yield Fund	M 75%
FSF0678AU	CFS FC - (W) Challenger Australian Shares Fund	M 75%
FSF0679AU	CFS FC - (W) Pengana Property Securities	W 70%

Code	Security Name	LVR
<b>Colonial First State Investments</b>		
FSF0694AU	CFS FC - (W) Enhanced Yield Fund	W 70%
FSF0701AU	CFS FC - (W) Challenger High Yield Fund	70%
FSF0707AU	CFS FC - CFS (W) Index Global Share Hedged	W 75%
FSF0710AU	CFS FC - (W) Acadian Global Equity Fund	W 70%
FSF0713AU	CFS FC - (W) Global Property Securities Fund	W 65%
FSF0715AU	CFS FC - (W) Souls WS Australian Small Companies Fund	W 60%
FSF0719AU	CFS FC - Enhanced Yield Fund	70%
FSF0720AU	CFS FC - Challenger High Yield Fund	M 70%
FSF0721AU	CFS FC - Goldman Sachs JBWere Income Plus	M 75%
FSF0724AU	CFS FC - CFS Acadian Global Equity Fund	70%
FSF0727AU	CFS FC - Global property Securities Fund	M 65%
FSF0729AU	CFS Souls Australian Small Companies Fund	M 60%
FSF0730AU	CFS FC - Ausbil Australian Emerging Leaders Fund	M 60%
FSF0782AU	CFS FC - Acadian Australian Equity Fund	M 75%
FSF0787AU	CFS FC - (W) Acadian Australian Equity	W 75%
FSF0795AU	CFS FS - (W) Global Infrastructure Securities Fund	W 70%
FSF0798AU	CFS FC - (W) PM Capital Absolute Performance Fund	M 65%
FSF0808AU	CFS FC - Challenger Select Australian Shares Fund	M 75%
FSF0809AU	CFS FC - Global Share Hedged	75%
FSF0810AU	Colonial First State Index Global Share - Hedged	75%
FSF0813AU	CFS FC - PM Capital Absolute Performance Fund	M 65%
FSF0871AU	CFS FC - Merrill Lynch Monthly Income Fund	M 70%
FSF0872AU	CFS FC - Asian Share Fund	M 55%
FSF0889AU	CFS FS - (W) Asian Share Fund	W 55%
FSF0899AU	CFS FC - Challenger Property Securities Fund	M 70%
PRU0049AU	CFS (W) Conservative Growth	W 70%
PRU0050AU	CFS Investment Diversified Balanced Fund	W 75%
<b>Count Wealth Accountants</b>		
CADV013AU	Count Advance Imputation Fund	75%
CADV014AU	Count Advance International Fund	70%
<b>Credit Suisse Asset Management</b>		
CRS0001AU	CS (W) Capital Stable Fund	W 75%
CRS0002AU	CS (W) Capital Growth Fund	W 70%
CRS0003AU	CS (W) Australian Shares	W 75%
CRS0004AU	CS (W) Australian Fixed Interest Fund	W 75%
CRS0005AU	CS (W) International Share Fund	W 70%
CRS0006AU	CS (W) International Fixed Interest Fund	W 70%
CRS0007AU	CS (W) Property Fund	W 70%
CRS0008AU	CS (W) Inflation Linked Bond Fund	W 70%

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# Macquarie Margin Loan

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<b>Credit Suisse Asset Management</b>			
CRS0009AU	CS (W) Cash Fund	W	95%
CRS0010AU	CS (W) Capital Growth PST	W	70%
CRS0011AU	CS (W) Capital Stable PST	W	75%
CSA0001AU	CS Private Investment Cash Fund	W	95%
CSA0002AU	CS Private Investment Australian Fixed Interest Fund		75%
CSA0003AU	CS Private Investment Funds Int'l Fixed Interest		70%
CSA0004AU	CS Private Investment Property		70%
CSA0005AU	CS Private Investment Australian Share Fund		75%
CSA0006AU	CS Private Investment International Share Fund		70%
CSA0007AU	CS Private Investment Capital Stable Fund		75%
CSA0008AU	CS Private Investment Capital Growth Fund		70%
CSA0028AU	CS Asian (ex Japan) Shares Fund		55%
CSA0029AU	CS Cash Enhanced Fund	W	95%
CSA0030AU	CS Private Investment Flex Int'l Sh 0-50% Hdgd	W	70%
CSA0031AU	CS Private Investment Flex Int'l Sh 50-100% Hdgd		70%
CSA0032AU	CS Private Investment Flex Int'l Sh Fully Hdgd		75%
CSA0033AU	CS Private Investment Flex Int'l Sh Unhedged		70%
CSA0034AU	CS Select Investment Flex Int'l Sh 0-50% Hdgd		70%
CSA0035AU	CS Select Investment Flex Int'l Sh 50-100% Hdgd		70%
CSA0036AU	CS Select Investment Flex Int'l Sh Fully Hdgd		75%
CSA0037AU	CS Select Investment Flex Int'l Sh Unhedged		70%
CSA0038AU	CS Global Hybrid Income Fund	W	70%
CSA0039AU	CS Managed Cash Trust		95%
CSA0044AU	CS Select Investment Australian Small Companies Fund	M	60%
CSA0045AU	CS Select Investment Global Hybrid Income		70%
CSA0046AU	Credit Suisse Syndicated Loan Fund		70%
CSA0101AU	CS High Growth Fund	W	70%
CSA0102AU	CS High Yield Fund		70%
CSA0103AU	CS High Grade Bond Fund		70%
CSA0104AU	CS Balanced Fixed Interest Fund	W	75%
CSA0105AU	CS Universal Shares Fund		70%
CSA0108AU	CS Select Investment Australian Fixed Interest		75%
CSA0109AU	CS Select Investment Australian Share Fund	W	75%
CSA0110AU	CS Select Investment Capital Growth Fund	W	70%
CSA0111AU	CS Select Investment Capital Stable		75%
CSA0112AU	CS Select Investment - High Growth		70%
CSA0113AU	CS Select Investment International Fixed Interest		70%
CSA0114AU	CS Select Investment International Share Fund	W	70%
CSA0115AU	CS Select Investment Property Fund		70%

Code	Security Name		LVR
<b>Credit Suisse Asset Management</b>			
CSA0116AU	CS Select Investment Universal Share		70%
CSA0119AU	CS Private Investment High Growth Fund		70%
CSA0120AU	CS Private Investment Universal Share Fund		70%
CSA0123AU	CS Passive International Fixed Interest Fund		70%
CSA0130AU	CS Passive Enhanced Aust'n Fixed Interest		75%
CSA0131AU	CS (W) Australian Small Company Fund	W	60%
CSA0132AU	CS Australian Small Companies Fund		60%
CSA0135AU	CS Fully Hedged International Shares Fund		75%
CSA0136AU	CS Unhedged International Shares Fund		70%
<b>Deutsche Asset Management</b>			
MGL0001AU	Deutsche Australian Small Companies Fund		60%
MGL0004AU	Deutsche Global Equity Thematic Fund	W	70%
MGL0007AU	Deutsche Income Fund		75%
MGL0010AU	Deutsche Global (Ex-Australia) Property Securities Fund		65%
MGL0011AU	RREEF Global Property Securities Fund		65%
MGL0019AU	DWS Global Equity Agribusiness Fund		70%
MGL0100AU	Deutsche Core Australian Equities Fund	W	75%
MGL0101AU	Deutsche Cash Plus Fund	W	95%
MGL0103AU	Deutsche Australian Bond Fund	W	75%
MGL0105AU	Deutsche High Growth Fund	W	70%
MGL0106AU	Deutsche Balanced Fund	W	70%
MGL0109AU	Deutsche Global Equity Fund	W	70%
MGL0113AU	Deutsche Global Bond Fund	W	70%
MGL0114AU	Deutsche Australian Equities Alpha Fund	W	75%
MGL0115AU	Deutsche Diversified Bond Fund	W	60%
PAL0002AU	RREEF Paladin Property Securities Fund	W	70%
<b>DFA Australia Limited</b>			
DFA0002AU	Dimensional - Two Year Diversified Fixed Interest Trust	M	70%
DFA0003AU	Dimensional - Australian Core Equity Trust	M	75%
DFA0004AU	Dimensional Global Core Equity Trust	M	70%
<b>DFA0005AU</b>	Dimensional Global Real Estate Investment Trust	W	65%
DFA0100AU	Dimensional - Australian Short Term Fixed Interest Trust	M	75%
DFA0101AU	Dimensional - Australian Value Trust	M	75%
DFA0102AU	Dimensional - Global Value Trust	M	70%
DFA0103AU	Dimensional - Australian Large Company Trust	M	75%
DFA0104AU	Dimensional - Australian Small Company Trust	M	60%
DFA0105AU	Dimensional - Global Large Company Trust	M	70%
DFA0106AU	Dimensional - Global Small Company Trust	M	60%

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# Macquarie Margin Loan

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<b>DFA Australia Limited</b>			
DFA0107AU	Dimensional - Emerging Markets Fund	M	50%
DFA0108AU	Dimensional - Diversified Fixed Interest Trust	M	70%
<b>Dresdner RCM Global Investors</b>			
THO0002AU	Dresdner RCM International Opportunities Trust	M	70%
THO0003AU	Allianz Global Investors RCM Global Analysts' Choice Fund	M	70%
<b>Equity Trustees</b>			
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust		65%
ETL0006AU	EQT SGH Absolute Return Trust		50%
ETL0008AU	EQT PIMCO Australian Bond Fund	M	75%
ETL0011AU	EQT PIMCO Global Bond Fund	M	70%
ETL0014AU	MIR Wholesale Australian Equities	M	75%
ETL0015AU	EQT Pimco Australian Bond Fund	W	75%
ETL0016AU	EQT PIMCO Wholesale Diversified Fixed Interest Fund	W	70%
ETL0018AU	EQT Pimco Global Bond Fund	W	70%
ETL0030AU	EQT SGH Absolute Return Trust	W	50%
ETL0031AU	Aberdeen China Opportunities Fund	W	55%
ETL0032AU	Aberdeen Emerging Opportunities Fund	W	40%
ETL0057AU	EQT Intrinsic Value International Sharemarkets PLUS Fund		70%
ETL0071AU	T.Rowe Price Global Equity Fund	M	70%
ETL0081AU	AV China Opportunities Fund	M	55%
ETL0100AU	Equity Trustees Mortgage Income Fund		70%
ETL0101AU	Equity Trustees Cash Management Fund		95%
ETL0102AU	Equity Trustees Australian Equities 100 Fund		75%
ETL0107AU	EQT Core International Equity Fund		70%
ETL0108AU	Equity Trustees Property Index Fund		70%
ETL0109AU	Equity Trustees Small Companies Fund		60%
ETL0118AU	EQT Wholesale Small Companies Fund	W	60%
ETL0120AU	EQT Wholesale High Income Fund	W	70%
ETL0122AU	EQT Wholesale Mortgage Income Fund	W	75%
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund	W	70%
<b>Fidelity Investments Australia</b>			
FID0001AU	Fidelity Select Global Equities Fund	M	70%
FID0003AU	Fidelity Europe Fund	M	60%
FID0004AU	Fidelity Japan Fund	M	60%
FID0007AU	Fidelity Global Equities Fund	M	70%
FID0008AU	Fidelity Australian Equities Fund	M	75%
FID0011AU	Fidelity China Fund	M	55%
FID0013AU	Fidelity Global Property Securities Fund	M	65%

Code	Security Name		LVR
<b>Fidelity Investments Australia</b>			
FID0015AU	Fidelity India Fund	M	40%
<b>Franklin Templeton Investments Australia</b>			
FRT0004AU	Templeton Global Equity Fund	M	70%
<b>Fundhost Limited</b>			
EGG0001AU	Eley Griffiths Group Small Companies Fund	M	60%
<b>Global Value Investors</b>			
TGP0004AU	GVI Global Industrial Share Fund	M	70%
<b>GMO Australia</b>			
GMO0100AU	GMO Australian Equity Trust	M	75%
GMO0101AU	GMO Australian Small Companies Trust	M	60%
GMO0103AU	GMO Global Equity Trust	M	70%
<b>Goldman Sachs JBWere Managed Funds</b>			
JBW0001AU	Goldman Sachs JB Were Securities Cash Trust		95%
JBW0007AU	Goldman Sachs JB Were Emerging Leaders Fund		70%
JBW0008AU	Goldman Sachs JB Were Resources Fund	W	75%
JBW0009AU	Goldman Sachs JB Were Australian Equity Fund	W	75%
JBW0010AU	Goldman Sachs JB Were Emerging Leaders Fund	W	70%
JBW0011AU	Goldman Sachs JB Were Leaders Trust		75%
JBW0012AU	Goldman Sachs JB Were International Fund		70%
JBW0013AU	Goldman Sachs JB Were Diversified Growth Retail Fund		75%
JBW0014AU	Goldman Sachs JB Were International Wholesale Fund	W	70%
JBW0015AU	Goldman Sachs JB Were Fixed Interest (W) Fund	W	75%
JBW0016AU	Goldman Sachs JB Were Income Plus Wholesale Fund	W	75%
JBW0017AU	Goldman Sachs JB Were Diversified Growth (W) Fund	W	75%
JBW0018AU	Goldman Sachs JB Were Enhanced Income Fund		75%
JBW0020AU	Goldman Sachs JB Were Hedged Global Small Companies Wholesale Fund	W	65%
JBW0021AU	Goldman Sachs JB Were Hedged International Fund	W	75%
JBW0030AU	Goldman Sachs JB Were Australian Infrastructure Wholesale Fund	W	65%
JBW0100AU	Goldman Sachs JB Were Global High Yield Fund		70%
JBW0101AU	Goldman Sachs JB Were Global High Yield (W) Fund	W	70%
JBW0102AU	Goldman Sachs JB Were Global Small Companies Fund		60%
JBW0103AU	Goldman Sachs JB Were Global Small Companies (W) Fund	W	60%
JBW0104AU	Goldman Sachs JB Were Europe Fund		60%
JBW0105AU	Goldman Sachs JB Were Europe (W) Fund	W	60%
JBW0106AU	Goldman Sachs JB Were Japan Fund		60%

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# Macquarie Margin Loan

## Approved Managed Funds

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<b>Goldman Sachs JBWere Managed Funds</b>			
JBW0107AU	Goldman Sachs JB Were Japan (W) Fund	W	60%
JBW0108AU	Goldman Sachs JB Were Property Securities (W) Fund	W	70%
JBW0109AU	Goldman Sachs JB Were Global Health & Biotech Fund		60%
JBW0110AU	Goldman Sachs JB Were Global Technology Fund		50%
JBW0111AU	Goldman Sachs JB Were Global Health & Biotech (W) Fund	W	60%
JBW0112AU	Goldman Sachs JB Were Global Technology Fund		50%
JBW0114AU	Goldman Sachs JB Were Australian Equities Fund		75%
JBW0115AU	Goldman Sachs JB Were Australian Equities Nil Entry Fee Fund		75%
JBW0116AU	Goldman Sachs JB Were Diversified Growth Retail Fund NEF		75%
JBW0117AU	Goldman Sachs JB Were International Nil Entry Fee Fund		70%
JBW0118AU	Goldman Sachs JB Were Enhanced Income Fund		75%
<b>Hillross Financial Services</b>			
HLR0001AU	Experts' Choice - Fixed Interest Fund	W	70%
HLR0002AU	Experts' Choice - Australian Shares Fund	W	75%
HLR0003AU	Experts' Choice - Balanced Fund	W	75%
HLR0004AU	Experts' Choice - Conservative Fund	W	75%
HLR0005AU	Experts' Choice - Growth Fund	W	75%
HLR0006AU	Experts' Choice - International Shares Fund	W	70%
HLR0007AU	Experts' Choice - Short Term Money Market Fund	W	75%
HLR0022AU	Experts' Choice - Property Securities Fund	W	70%
<b>HSBC Asset Management</b>			
HBC0025AU	HSBC Balanced (W) Fund	W	70%
HBC0134AU	HSBC Active Growth Fund		70%
<b>Hunter Hall Investment Management</b>			
HHA0001AU	Hunter Hall Australian Value Trust		70%
HHA0002AU	Hunter Hall Global Ethical Trust		70%
<b>HHA0007AU</b>	Hunter Hall Global Deep Green Trust		70%
HOW0002AU	Hunter Hall Value Growth Trust		70%
<b>ING Funds Management</b>			
AJF0003AU	ING Tax Effective Income Trust		75%
AJF0802AU	ING (W) Balanced Trust	W	70%
AJF0803AU	ING Wholesale Property Securities Trust	W	70%
AJF0804AU	ING (W) Australian Share Fund	W	75%
HML0002AU	ING Monthly Income Trust	M	70%
HML0011AU	ING Income Plus Trust		75%
HML0014AU	ING Wholesale Global High Dividend Fund	M	70%

Code	Security Name		LVR
<b>ING Funds Management</b>			
HML0016AU	ING W/S Global Property Securities Fund	W	65%
MMF0006AU	ING Mortgage Trust No.2	M	70%
MMF0012AU	ING Blue Chip Imputation Trust EF		75%
MMF0013AU	ING Emerging Companies Trust		60%
MMF0014AU	ING Active Growth Trust		75%
MMF0069AU	ING Australian Share Trust EF		75%
MMF0070AU	ING Australian Share Trust NEF		75%
MMF0071AU	ING Balanced Trust EF		70%
MMF0072AU	ING Balanced Trust NEF		70%
MMF0073AU	ING Blue Chip Imputation Trust NEF		75%
MMF0074AU	ING Emerging Companies Trust NEF		60%
MMF0075AU	ING Wholesale Fixed Interest Securities Trust	W	75%
MMF0076AU	ING Active Growth Trust NEF		75%
MMF0106AU	ING Tax Effective Income Trust NEF		75%
MMF0107AU	ING Property Securities Trust		70%
MMF0108AU	ING Global Share Trust EF		70%
MMF0110AU	ING Property Securities Trust NEF		70%
MMF0111AU	ING Global Share Trust NEF		70%
MMF0112AU	ING Emerging Companies Trust	W	60%
MMF0114AU	ING Capital Stable Fund	W	75%
MMF0115AU	ING Managed Growth Trust	W	75%
MMF0243AU	ING Global Sector Trust		70%
MMF0262AU	ING MFS Global Equity EF		70%
MMF0263AU	ING Global Sector Trust EF		70%
MMF0265AU	ING OA Inv Pfolio-Global Emerging Markets EF		40%
MMF0266AU	ING Zurich International Shares EF		70%
MMF0267AU	ING MFS Global Equity NEF		70%
MMF0268AU	ING Global Sector Trust NEF		70%
MMF0269AU	ING Global High Dividend NEF		70%
MMF0270AU	ING OA Inv Pfolio-Global Emerging Markets NEF		40%
MMF0271AU	ING Zurich International Shares NEF		70%
MMF0273AU	ING (W) Global Sector Trust	W	70%
MMF0275AU	ING (W) Global Emerging Markets Share Trust	W	40%
MMF0335AU	ING Sustainable Investment (W) Australian Share Trust	W	75%
MMF0336AU	ING Sustainable Investment (W) Global Share Trust	W	70%
MMF0338AU	ING DIRECT All Rounder		75%
MMF0339AU	ING High Growth Trust EF		70%
MMF0340AU	ING (W) Blue Chip Imputation Trust	W	75%
MMF0342AU	ING (W) High Growth Trust	W	70%

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# Macquarie Margin Loan

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<b>ING Funds Management</b>			
MMF0343AU	ING (W) Global Share Trust	W	70%
MMF0388AU	ING High Growth Trust NEF		70%
MMF0394AU	ING Cash Trust		95%
MMF0395AU	ING Vanguard International Shares Index EF		70%
MMF0396AU	ING Colonial First State Imputation Trust EF	M	75%
MMF0397AU	ING Colonial First State Diversified Trust EF	M	75%
MMF0398AU	ING Merrill Lynch Balanced Trust EF	M	70%
MMF0399AU	ING Perpetual Australian Share Trust EF	M	75%
MMF0400AU	ING Perpetual's International Share EF	M	70%
MMF0405AU	ING Credit Suisse International Trust EF	M	70%
MMF0406AU	ING UBS Balanced Trust EF	M	75%
MMF0407AU	ING AMP Capital Equity EF	M	75%
MMF0408AU	ING AXA Global Equity Value Trust EF	M	70%
MMF0409AU	ING Optimix Global Smaller Companies EF		60%
MMF0410AU	ING Vanguard International Shares Index NEF		70%
MMF0411AU	ING CFS Imputation Trust NEF		75%
MMF0412AU	ING Colonial First State Diversified Trust NEF	M	75%
MMF0415AU	ING Merrill Lynch Balanced Trust NEF	M	70%
MMF0416AU	ING Perpetual Australian Share Trust NEF		75%
MMF0417AU	ING Perpetual's International Share NEF	M	70%
MMF0418AU	ING Credit Suisse International Trust NEF		70%
MMF0419AU	ING UBS Balanced Trust NEF	M	75%
MMF0420AU	ING AMP Capital Equity NEF	M	75%
MMF0421AU	ING AXA Global Equity Value Trust NEF		70%
MMF0422AU	ING Optimix Global Smaller Companies NEF		60%
MMF0544AU	ING BGI Diversified Growth Trust EF	M	75%
MMF0545AU	ING BGI Diversified Growth Trust NEF	M	75%
MMF0546AU	ING Barclays International Shares EF	M	70%
MMF0547AU	ING Barclays International Shares NEF	M	70%
MMF0548AU	ING Capital Stable Trust EF		75%
MMF0549AU	ING Capital Stable Trust NEF		75%
MMF0550AU	ING Credit Suisse Property Trust EF	M	70%
MMF0551AU	ING Credit Suisse Property Trust NEF	M	70%
MMF0552AU	ING Diversified High Yield Trust EF		70%
MMF0553AU	ING Diversified High Yield Trust NEF		70%
MMF0554AU	ING Diversified Fixed Interest Trust EF		70%
MMF0555AU	ING Diversified Fixed Interest Trust NEF		70%
MMF0556AU	ING Sustainable Invest-Aust Shares Trust EF		75%
MMF0557AU	ING Sustainable Invest-Aust Shares Trust NEF		75%

Code	Security Name		LVR
<b>ING Funds Management</b>			
MMF0558AU	ING Investors Mutual Australian Shares Trust EF	M	75%
MMF0559AU	ING Investors Mutual Australian Shares Trust NEF	M	75%
MMF0560AU	ING Managed Growth Trust EF		75%
MMF0561AU	ING Managed Growth Trust NEF		75%
MMF0562AU	ING Platinum International EF	M	75%
MMF0563AU	ING Platinum International NEF	M	75%
MMF0564AU	ING Optimix Aust Property Sec Trust EF		70%
MMF0565AU	ING Optimix Aust Property Sec Trust NEF		70%
MMF0566AU	ING Optimix Australian Fixed Interest Trust EF		75%
MMF0567AU	ING Optimix Australian Fixed Interest Trust NEF		75%
MMF0568AU	ING Optimix Australian Shares Trust EF		75%
MMF0569AU	ING Optimix Australian Shares Trust NEF		75%
MMF0570AU	ING Optimix Balanced Trust EF		70%
MMF0571AU	ING Optimix Balanced Trust NEF		70%
MMF0572AU	ING Optimix Conservative Trust EF		75%
MMF0573AU	ING Optimix Conservative Trust NEF		75%
MMF0574AU	ING Optimix Enhanced Cash Trust EF		90%
MMF0575AU	ING Optimix Enhanced Cash Trust NEF		90%
MMF0576AU	ING Optimix Global Shares Trust EF		70%
MMF0577AU	ING Optimix Global Shares Trust NEF		70%
MMF0578AU	ING Optimix Growth Trust EF		70%
MMF0579AU	ING Optimix Growth Trust NEF		70%
MMF0580AU	ING Optimix High Growth Trust EF		70%
MMF0581AU	ING Optimix High Growth Trust NEF		70%
MMF0582AU	ING Optimix Moderate Trust EF		70%
MMF0583AU	ING Optimix Moderate Trust NEF		70%
MMF0584AU	ING Perpetual Balanced Growth Trust EF	M	75%
MMF0585AU	ING Perpetual Balanced Growth Trust NEF	M	75%
MMF0586AU	ING Perpetual Conservative Growth Trust EF	M	75%
MMF0587AU	ING Perpetual Conservative Growth Trust NEF	M	75%
MMF0588AU	ING Schroders Australian Equity Trust EF	M	75%
MMF0589AU	ING Schroders Australian Equity Trust NEF	M	75%
MMF0590AU	ING Schroders Balanced Trust EF	M	70%
MMF0591AU	ING Schroders Balanced Trust NEF	M	70%
MMF0592AU	ING Select Leaders Trust EF		75%
MMF0593AU	ING Select Leaders Trust NEF		75%
MMF0594AU	ING UBS Defensive Trust EF	M	75%
MMF0595AU	ING UBS Defensive Trust NEF	M	75%
MMF0596AU	ING UBS Diversified Fixed Income Trust EF	M	70%

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<b>ING Funds Management</b>			
MMF0597AU	ING UBS Diversified Fixed Income Trust NEF	M	70%
MMF0598AU	ING Optimix Global Smaller Companies Series 2 Trust EF		60%
MMF0599AU	ING Optimix Global Smaller Companies Series 2 Trust NEF		60%
MMF0700AU	ING Tax Effective Income Trust - Wholesale Units	W	75%
MMF0708AU	ING Diversified High Yield Trust	W	70%
MMF0721AU	ING BGI Australian Share Trust EF	M	75%
MMF0722AU	ING BGI Australian Share Trust NEF	M	75%
MMF0725AU	ING BT Smaller Companies Trust EF	M	60%
MMF0726AU	ING BT Smaller Companies Trust NEF	M	60%
MMF0729AU	ING IOOF/Perennial Value Share Trust EF	M	75%
MMF0730AU	ING IOOF/Perennial Value Share Trust NEF	M	75%
MMF0877AU	ING AMP Capital Enhanced Yield NEF		75%
MMF0878AU	ING Ausbil Australian Emerging Leaders NEF	M	60%
MMF0880AU	ING CFS Global Credit Income NEF	M	70%
MMF0881AU	ING Credit Suisse Syndicated Loan NEF	M	70%
MMF0882AU	ING Income Plus Trust NEF		75%
MMF0883AU	ING Merrill Lynch Monthly Income Fund NEF	M	75%
MMF0884AU	ING Vanguard Australian Shares Index NEF	M	75%
MMF0885AU	ING Vanguard International Index (Hedged) NEF	M	75%
MMF0886AU	ING Vanguard Property Securities Index NEF	M	70%
MMF0887AU	ING AMP Capital Enhanced Yield EF		75%
MMF0888AU	ING Ausbil Australian Emerging Leaders EF	M	60%
MMF0890AU	ING CFS Global Credit Income EF	M	70%
MMF0891AU	ING Credit Suisse Syndicated Loan EF	M	70%
MMF0892AU	ING Challenger Howard Mortgages Trust	M	75%
MMF0893AU	ING Income Plus Trust EF		75%
MMF0894AU	ING Merrill Lynch Monthly Income Fund EF	M	75%
MMF0895AU	ING Vanguard Australian Shares Index EF	M	75%
MMF0896AU	ING Vanguard International Index (Hedged) EF	M	75%
MMF0897AU	ING Vanguard Property Securities Index EF	M	70%
MMF0986AU	ING Optimix Geared Australian Shares		40%
MMF0990AU	OptiMix Wholesale Geared Australian Share Trust - Class B	M	40%
MMF1033AU	ING Global Property Securities EF	M	65%
MMF1041AU	ING Global Property Securities NEF	M	65%
<b>InTech Fiduciaries</b>			
INT0022AU	InTech Australian Shares Active Trust - Class A	M	75%
INT0028AU	InTech Balanced Growth Trust	M	75%
INT0030AU	InTech Cash Trust - Class A	M	95%

Code	Security Name		LVR
<b>InTech Fiduciaries</b>			
INT0034AU	InTech Conservative Growth Trust - Class A	M	75%
INT0036AU	InTech Growth Plus Trust	M	70%
INT0038AU	InTech Growth Trust - Class A	M	75%
INT0040AU	InTech High Growth Plus Trust	M	70%
INT0042AU	InTech High Growth Trust	M	70%
INT0044AU	InTech International Bonds (Hedged) Trust - Class A	M	75%
INT0046AU	InTech International Shares Active (Hedged) Trust	M	75%
INT0048AU	InTech International Shares Active (Unhedged) Trust - Class A	M	70%
INT0050AU	InTech International Shares Passive (Hedged) Trust - Class A	M	75%
INT0052AU	InTech International Shares Passive (Unhedged) Trust - Class A	M	70%
INT0069AU	InTech International Shares High Opportunities Trust - Class A	M	60%
<b>INVESCO</b>			
CNA0001AU	INVESCO (W) Cash Management Fund	W	100%
CNA0005AU	INVESCO Australian Share Fund		75%
CNA0008AU	Australian Smaller Companies Fund		60%
CNA0011AU	INVESCO Diversified Income Fund		70%
CNA0012AU	Growth Fund		70%
CNA0013AU	INVESCO Protected Growth Fund		80%
CNA0027AU	INVESCO (W) Smaller Markets Equity Trust	W	50%
CNA0029AU	INVESCO (W) Japanese Equity Trust	W	60%
CNA0030AU	INVESCO (W) European Equity Trust	W	60%
CNA0104AU	INVESCO (W) Indexed Fixed Interest Fund	W	75%
CNA0805AU	INVESCO (W) Protected Growth Fund	W	80%
CNA0806AU	INVESCO (W) Growth Fund	W	70%
CNA0811AU	INVESCO (W) Australian Share Fund	W	75%
CNA0812AU	INVESCO (W) Australian Smaller Companies	W	60%
CNA0813AU	INVESCO (W) Overseas Equity Trust	W	65%
CNA0814AU	INVESCO (W) Indexed International Share Fund	W	75%
CNA0815AU	INVESCO (W) - Property Securities Fund	W	70%
CNA0817AU	INVESCO (W) Australian Fixed Interest Fund	W	75%
GTU0001AU	INVESCO Global Matrix Fund - hedged		75%
GTU0003AU	INVESCO Asian Share Fund		55%
GTU0007AU	INVESCO Global Fixed Interest Fund		70%
GTU0008AU	INVESCO (W) Global Matrix Fund - hedged	W	75%
GTU0009AU	INVESCO (W) Asian Share Fund	W	55%
GTU0021AU	INVESCO (W) International Fixed Interest Fund	W	70%
GTU0022AU	INVESCO (W) Asia Ex Japan Share Fund	W	55%

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<b>INVESCO</b>			
GTU0041AU	INVESCO Wholesale Global Property Securities Fund		65%
GTU0100AU	INVESCO Global Matrix Fund - unhedged		70%
GTU0102AU	INVESCO (W) Global Matrix Fund Unhedged	W	70%
<b>Investors Mutual</b>			
IML0001AU	Investors Mutual (W) Australian Smaller Companies Fund	M	60%
IML0002AU	Investors Mutual (W) Australian Share Fund	M	75%
IML0003AU	Investors Mutual (W) Future Leaders Fund	M	60%
IML0004AU	Investors Mutual (W) Industrial Share Fund	M	75%
IML0005AU	Investors Mutual Diversified Value Fund	M	70%
IML0006AU	Investors Mutual Small Cap Fund	M	60%
<b>IOOF Investment Management</b>			
AMG0121AU	IOOF MIM Balanced Growth Fund	M	70%
AMG0122AU	IOOF MIM High Growth Fund	M	70%
AMG0123AU	IOOF MIM Australian Liquids Fund	M	95%
AMG0124AU	IOOF MIM Diversified Fixed Interest Fund	M	75%
AMG0125AU	IOOF MIM Australian Equities Fund	M	75%
AMG0126AU	IOOF MIM International Equities Fund	M	70%
AMG0131AU	IOOF MIM Boutique Australian Equities Fund	M	75%
CA0001AU	IOOF Cash Account	M	95%
IOF0013AU	IOOF Flexi Trust - Balanced Fund		75%
IOF0070AU	IOOF MIM Capital Enhanced Fund	M	75%
IOF0071AU	IOOF MIM Conservative Growth Fund	M	70%
<b>IPAC Asset Management</b>			
IPA0007AU	Strategic Investment Service - Australian Share	M	75%
IPA0008AU	Strategic Investment Service - International Share	M	70%
IPA0034AU	IPAC SIS - Inflation Plus 7 Plan	M	70%
IPA0046AU	Pathways 30	M	75%
IPA0047AU	Pathways 70	M	75%
IPA0048AU	Pathways 85	M	70%
IPA0049AU	Pathways 95	M	70%
IPA0050AU	Pathways Australian Property Securities Fund	M	70%
IPA0051AU	Pathways Australian Shares	M	75%
IPA0052AU	Pathways International Hedged Share Sector	M	75%
IPA0053AU	Pathways International Shares - Unhedged	M	70%
IPA0056AU	Pathways Value	M	55%
IPA0061AU	AXA - Generations - Alternative Balanced Fund	M	55%
<b>Lazard Asset Management</b>			
LAZ0001AU	Lazard Global Equity (ex Australia) Fund (I Class)	M	70%
LAZ0002AU	Lazard Global Small Cap Fund (I Class)	M	60%

Code	Security Name		LVR
<b>Lazard Asset Management</b>			
LAZ0003AU	Lazard Emerging Markets Fund	M	40%
LAZ0005AU	Lazard Select Australian Equity Fund (I Class)	M	75%
LAZ0006AU	Lazard Australian Equity Fund (I Class)	M	75%
LAZ0010AU	Lazard Freres Australian Equity Fund	M	75%
LAZ0012AU	Lazard Freres Global Small Cap Fund	M	60%
LAZ0013AU	Lazard Select Australian Equity Fund W Class	M	75%
<b>Legg Mason Asset Management</b>			
JPM0001AU	Legg Mason Australian Equity Trust - Class X	W/M	75%
JPM0003AU	Legg Mason Global Equity Trust - Class X	W/M	70%
JPM0005AU	Legg Mason Emerging Market Trust - Class X	W/M	40%
JPM0008AU	Legg Mason Diversified Trust - Class A	M	75%
JPM0009AU	Legg Mason Tactical Allocation Trust - Class X	M	75%
JPM0010AU	Legg Mason Property Securities Trust - Class X	W/M	70%
JPM0012AU	Legg Mason Core Plus Global Bond Trust (Class X Units)	W/M	70%
JPM0018AU	Legg Mason Diversified Fixed Income Trust - A Class	M	75%
JPM0101AU	Legg Mason Diversified Fixed Income Trust - X Class	M	75%
JPM0801AU	Legg Mason Australian Bond Trust - Class X	W/M	75%
SSB0001AU	Legg Mason Wholesale Defensive Trust - Class A	W/M	75%
SSB0122AU	Legg Mason Australian Bond Trust - Class A	M	75%
SSB0123AU	Legg Mason Australian Credit Trust - Class A	M	75%
SSB0124AU	Legg Mason Emerging Market Trust - Class A	M	40%
SSB0125AU	Legg Mason Australian Equity Trust - Class A	M	75%
SSB0126AU	Legg Mason Global Equity Trust - Class A	M	70%
SSB0127AU	Legg Mason Core Plus Global Bond Trust (Class A Units)	W/M	70%
SSB0128AU	Legg Mason Property Securities Trust - Class A	M	70%
SSB0130AU	Legg Mason Tactical Allocation Trust - Class A	M	75%
<b>Macquarie Direct Property Management</b>			
MAQ0300AU	Macquarie Property Income Fund		50%
<b>Macquarie Investment Management</b>			
MAQ0001AU	Macquarie Cash Management Trust	W	100%
MAQ0002AU	Macquarie Gilt Edge Bond Trust		75%
MAQ0003AU	Macquarie Active Australian Equities Trust		75%
MAQ0004AU	Macquarie Sharemarket Fund - International Share Trust		70%
MAQ0011AU	Macquarie Flexi Income Advantage Fund		75%
MAQ0013AU	Macquarie Flexi Balanced Fund		75%
MAQ0014AU	Macquarie Managed Growth Fund		75%
MAQ0046AU	MIML (W) Enhanced Australian Equities	W	75%
MAQ0047AU	Macquarie Australian Fixed Interest Fund	W	75%

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# Macquarie Margin Loan

## Approved Managed Funds

Effective from 1 December 2007



Code	Security Name		LVR
<b>Macquarie Investment Management</b>			
MAQ0048AU	Macquarie Balanced Growth Fund	W	75%
MAQ0049AU	Macquarie Capital Stable Fund	W	75%
MAQ0050AU	Macquarie - Global Bond Fund	W	70%
MAQ0051AU	Macquarie Arrowstreet Global Equity Fund	W	70%
MAQ0053AU	Macquarie - Active Plus Equities Fund	W	75%
MAQ0054AU	Macquarie Property Securities Fund	W	70%
MAQ0055AU	Macquarie Treasury Fund	W	95%
MAQ0056AU	Macquarie Treasury "Plus" Fund	W	95%
MAQ0057AU	MIML Master Australian Enhanced Equity Fund	W	75%
MAQ0058AU	Macquarie Master Balanced Fund	W	75%
MAQ0059AU	Macquarie Master Capital Stable Fund	W	75%
MAQ0060AU	Macquarie Master Cash "Plus" Fund	M	95%
MAQ0061AU	Macquarie Master Fixed Interest Fund	W	75%
MAQ0062AU	Macquarie Master Active Australian Equities Fund	W	75%
MAQ0063AU	Macquarie Master Property Securities Fund	W	70%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	W	75%
MAQ0082AU	Macquarie Small Companies Retail Growth Fund		60%
MAQ0083AU	Macquarie Leaders Imputation Trust		75%
MAQ0085AU	Macquarie Master Small Companies Fund	W	60%
MAQ0086AU	Macquarie Master Imputation Fund	W	75%
MAQ0088AU	Macquarie (W) Small Companies Fund	W	60%
MAQ0089AU	Macquarie Property Securities Fund		70%
MAQ0090AU	Macquarie Leaders Imputation Trust NEF		75%
MAQ0091AU	Macquarie Small Companies Retail Growth Fund NEF		70%
MAQ0092AU	Macquarie Property Securities Trust NEF		70%
MAQ0107AU	Macquarie - Enhanced Fixed Interest Fund	W	75%
MAQ0109AU	Macquarie Flexi Investment Income Advantage Fund (NEF)		75%
MAQ0111AU	Macquarie Flexible Investment Balanced Fund NEF		75%
MAQ0112AU	Macquarie Flexible Investments Managed Growth Fund NEF		75%
MAQ0178AU	Macquarie - Alpha Quant Fund	W	75%
MAQ0179AU	Macquarie - Enhanced Property Securities Fund	W	70%
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	W	75%
MAQ0182AU	Macquarie Master Gilt Edge Bond Fund	W	75%
MAQ0185AU	Macquarie Master Enhanced Property Securities Fund	W	70%
MAQ0186AU	Macquarie Master Growth Fund	W	75%
MAQ0187AU	Macquarie Master Cash Fund	W	95%
MAQ0203AU	Macquarie Wrap Solutions Cash Account	M	95%
MAQ0204AU	Macquarie Diversified Treasury (A) Fund	W	75%

Code	Security Name		LVR
<b>Macquarie Investment Management</b>			
MAQ0210AU	Macquarie True Index Plus Australian Equities (W) Fund	W	75%
MAQ0211AU	Macquarie True Index - Australian Fixed Interest		75%
MAQ0219AU	Macquarie True Index Listed Property Fund	W	70%
MAQ0225AU	Macquarie Master Global Bond Fund		70%
MAQ0266AU	Macquarie True Index - Global Bond Fund	W	70%
MAQ0274AU	Macquarie Master Diversified Fixed Interest Fund (W)	W	70%
MAQ0277AU	Macquarie Master Diversified Income Fund (W)	W	75%
MAQ0278AU	Macquarie Alpha Plus Fund (W)	W	75%
MAQ0285AU	Macquarie Australian Enhanced Equities Fund (W)	W	75%
MAQ0286AU	Macquarie Fixed Interest Fund (W)	W	75%
MAQ0287AU	Macquarie Property Securities Fund (W)	W	70%
MAQ0288AU	Macquarie True Index - Australian Shares Fund		75%
MAQ0404AU	Morgan Stanley Global Franchise Fund		70%
MAQ0410AU	Walter Scott Global Equity Fund		70%
MAQ0424AU	Concord Australian Equity Fund		75%
MAQ0431AU	Macquarie Index-Linked Property Securities Fund		70%
MAQ0432AU	Macquarie International Infrastructure Securities Fund		60%
MAQ0436AU	Macquarie Global Property Securities Fund (Hedged)		70%
MAQ0437AU	Macquarie Global Property Securities Fund (Unhedged)		65%
MAQ0441AU	Premium China Fund		60%
MAQ0445AU	CSL Active Commodities Fund		60%
MAQ0447AU	Macquarie Global Private Equity Securities Fund		50%
MAQ0454AU	Macquarie Australian Small Companies Fund		60%
MAQ0455AU	Macquarie True Index-Linked Australian Shares Fund		75%
MAQ0463AU	EII Global Property Fund		70%
MAQ0464AU	Arrowstreet Global Equity Fund		70%
MAQ0473AU	Macquarie-Globalis BRIC Advantage Fund (Hedged)		45%
MAQ0474AU	Macquarie-Globalis BRIC Advantage Fund (Unhedged)		40%
MAQ0477AU	Arrowstreet Emerging Markets Fund		40%
<b>MAQ0539AU</b>	Macquarie Australian Microcap Fund	W	60%
<b>Macquarie Portfolio Management</b>			
MAQ0418AU	Macquarie Equinox 6 Trust	M	65%
MAQ0449AU	Macquarie Equinox Select Opportunities Trust	M	65%
MAQ0451AU	Macquarie Newton Multi-Strategy Fund – Capital Protected Series 2		60%
<b>Macquarie Private Portfolio Management</b>			
ABN01	MPS - ABN AMRO Australian Equity		75%
ASX20	MPS - ASX 20		75%

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# Macquarie Margin Loan

## Approved Managed Funds

Effective from 1 December 2007



Code	Security Name	LVR
<b>Macquarie Private Portfolio Management</b>		
AUS01	MPS - Ausbil Active Equity	80%
BRK01	MPS - Brook Australian Equity	75%
MPB01	MPS - Macquarie Portfolio Broking Core	75%
MPSBL	MPPM Balanced	70%
MPSGR	MPPM Growth	55%
MPSHG	MPPM High Growth	60%
PER01	MPS - Perennial Value Australian Shares	80%
PER02	MPS - Perennial Growth Australian Shares	75%
POR01	MPS - Portfolio Partners Elite Opportunities	75%
PPM01	MPPM Core Australian Equity	75%
PPM02	MPPM Income	75%
PPM03	MPPM Listed Property	70%
PPMEY	MPPM Core Australian Equity - Ernst &Young Compliant	75%
<b>Macquarie Securities</b>		
MAQ0001BM	Macquarie Equinox Limited - Class B	M 65%
MAQ0002BM	Macquarie Equinox Limited - Class C	M 60%
MAQ0003BM	Macquarie Equinox Limited - Class E	M 70%
MAQ0004BM	Macquarie Equinox Limited - Class F	M 70%
<b>Man Investments Australia</b>		
MAN0001CK	OM-IP 130 Plus Ltd	M 55%
MAN0004CK	OM-IP Hedge Plus Limited	M 50%
MAN0006CK	OM-IP Strategic Series 2 Limited	M 50%
MAN0008CK	Series 3 OM-IP 220 Ltd	M 50%
MAN0009CK	Series 4 OM - IP 220 Limited	M 50%
MAN0011CK	Series 6 OM-IP 220 Limited	M 50%
MAN0012CK	Series 7 OM-IP 220 Ltd	M 40%
MAN0013CK	Series 8 OM-IP 220 Ltd	M 50%
MAN0015CK	Series 9 OM-IP 220 Ltd	M 55%
MAN0016CK	OM-IP Multistrategy	M 50%
MAN0017CK	OM-IP 140 Plus	M 55%
MAN0019CK	OM-IP 15Seven	M 65%
MAN0020CK	OM-IP Stratum	M 65%
MAN0021CK	Series 10 OM-IP 220 Limited	M 55%
MAN0023CK	Series 2 OM-IP 140 Plus (AUD) Limited	M 55%
MAN0024CK	OM-IP 16Eight Limited	M 65%
MAN0025CK	Series 11 OM-IP 220 Limited	M 55%
MAN0026CK	OM-IP Eclipse Limited	55%
MAN0027CK	Series 2 OM-IP 15seven Limited	65%
MAN0028CK	OM-IP 2Eclipse Limited	55%

Code	Security Name	LVR
<b>Maple-Brown Abbott</b>		
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	M 75%
MPL0002AU	Maple-Brown Abbott Australian Equity Trust	M 75%
<b>Mercer Investment Nominees</b>		
MIN0006AU	Mercer Australian Shares Fund	M 75%
MIN0007AU	Mercer Australian Small Companies	M 60%
MIN0012AU	Mercer High Growth	M 70%
MIN0015AU	Mercer Overseas Share Fund	M 70%
MIN0016AU	Mercer Overseas Shares (Currency Managed)	M 75%
MIN0017AU	Mercer Overseas Small Companies	M 60%
MIN0018AU	Mercer Property	M 70%
MIN0019AU	Mercer Shares Fund	M 75%
MIN0020AU	Mercer Australian Shares Plus	M 75%
MIN0021AU	Mercer Growth Plus	M 60%
MIN0022AU	Mercer High Growth Plus	M 60%
MIN0023AU	Mercer Overseas Listed Property	M 65%
MIN0024AU	Mercer Overseas Shares Plus	M 70%
MIN0025AU	Mercer Shares Plus	M 70%
MIN0027AU	Mercer Income Plus Fund	M 50%
<b>Merrill Lynch Investment Managers</b>		
MAL0008AU	Merrill Lynch (W) Combined Property Income - Class D	35%
MAL0011AU	Merrill Lynch Diversified Credit Fund - Class D	M 70%
MAL0012AU	Merrill Lynch Monthly Income Fund Class D	75%
MAL0013AU	Merrill Lynch Australian Quant Strategies Fund (Class W D Units)	75%
MAL0014AU	Merrill Lynch Monthly Income Fund (Class C Units)	W 70%
MAL0016AU	Merrill Lynch International Gold Fund - Class D	70%
MAL0017AU	Merrill Lynch Global Allocation (Aust) (Class C Units)	70%
MAL0018AU	Merrill Lynch Global Allocation (Aust) (Class D Units)	70%
MAL0019AU	Merrill Lynch International Gold Fund - Class C	70%
MAL0102AU	Merrill Lynch Professional Investor Managed Income Fund	70%
MAL0103AU	Merrill Lynch Professional Investor Balanced Fund	W 70%
MAL0104AU	Merrill Lynch Professional Investor Australian Share Fund	W 75%
MAL0124AU	Merrill Lynch - (W) Global Equity Enhanced Index	W 70%
MAL0125AU	Merrill Lynch Global Small Cap Fund	60%
MAL0126AU	Merrill Lynch Global Titans Fund	70%
MAL0127AU	Merrill Lynch Hedged Global Small Cap Fund	65%
MAL0128AU	Merrill Lynch Hedged Global Titans Fund	75%
MAL0129AU	Merrill Lynch Professional Investor Global Small Cap Fund	W 60%

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# Macquarie Margin Loan

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<b>Merrill Lynch Investment Managers</b>		
MAL0130AU	Merrill Lynch Professional Investor Global Titans Fund W	70%
MAL0131AU	Merrill Lynch Professional Investor Hedged Global Small Cap Fund	W 65%
MAL0132AU	Merrill Lynch Professional Investor Hedged Global Titans Fund	W 75%
MAL0133AU	Merrill Lynch (W) Global Small Cap Fund	W 60%
MAL0134AU	Merrill Lynch - (W) Global Titans Fund	W 70%
MAL0135AU	Merrill Lynch Hedged Global Small Cap Fund	W 65%
MAL0136AU	Merrill Lynch (W) Hedged Global Titans Fund	W 75%
MAL0151AU	Merrill Lynch Property Securities Fund (Class D)	W 70%
PWA0012AU	Merrill Lynch Managed Income Trust	75%
PWA0013AU	Merrill Lynch Balanced Trust	70%
PWA0014AU	Merrill Lynch Australian Share Fund	75%
PWA0015AU	Merrill Lynch Growth Trust	75%
PWA0016AU	Merrill Lynch International Share Fund	70%
PWA0821AU	Merrill Lynch Managed Income Fund	W 75%
PWA0822AU	Merrill Lynch (W) Balanced Fund	W 70%
PWA0823AU	Merrill Lynch (W) Australian Share Fund	W 75%
PWA0824AU	Merrill Lynch (W) International Share Fund	W 70%
PWA0825AU	Merrill Lynch (W) International Bond Fund	W 70%
<b>MMC Asset Management</b>		
AMS0100AU	MMC Small Companies Fund	M 60%
MMC0001AU	MMC Contrarian Global Value Fund	M 70%
MMC0100AU	MMC Wholesale Australian Share Fund	M 75%
MMC0103AU	MMC Property Securities Fund	M 70%
<b>MQ Specialist Investment Management</b>		
MAQ0358AU	MQ Buy Write Fund	60%
MAQ0409AU	MQ Multi-Strategy Fund	50%
MAQ0452AU	MQ Buy Write Fund (Indirect Class)	M 60%
MAQ0453AU	MQ Multi-Strategy Fund (Indirect)	M 50%
MAQ0460AU	MQ Asia Long Short Fund (Direct Class)	FULL 60%
MAQ0471AU	MQ Asia Long Short Fund (Staff Class)	FULL 60%
MAQ0476AU	MQ Asia Long Short Fund (Indirect Class)	MFUL 60%
<b>Navigator Australia</b>		
NUN0001AU	Pre Select Conservative Fund	M 75%
NUN0002AU	Pre Select Balanced Fund	M 75%
NUN0003AU	Pre Select Growth Fund	M 75%
NUN0004AU	Pre Select High Growth Fund	M 70%
NUN0005AU	Pre Select Australian Equity Fund	M 75%
NUN0006AU	Pre Select International Equity Fund	M 70%

Code	Security Name	LVR
<b>Navigator Australia</b>		
NUN0007AU	Access AMP Capital Enhanced Yield	M 75%
NUN0008AU	Access Australian Shares Index	M 75%
NUN0009AU	Access AXA Australian Monthly Income	M 75%
NUN0010AU	Access AXA Global Equity Value	M 70%
NUN0011AU	Access CFS Colliers International Property Securities	M 65%
NUN0012AU	Access Challenger High Yield	M 75%
NUN0013AU	Access Credit Suisse International Shares	M 70%
NUN0014AU	Access EQT PIMCO Global Bond	M 70%
NUN0015AU	Access Howard Mortgage	M 70%
NUN0016AU	Access ING Tax Effective Income	M 75%
NUN0017AU	Access International Shares Index	M 70%
NUN0018AU	Access Investors Mutual Australian Share	M 75%
NUN0019AU	Access Macquarie Property Securities	M 70%
NUN0020AU	Access Merrill Lynch Combined Property Income	M 35%
NUN0021AU	Access Merrill Lynch Monthly Income	M 70%
NUN0022AU	Access Perpetual Industrial	M 75%
NUN0023AU	Access Perpetual International Share	M 70%
NUN0024AU	Access Platinum International	M 70%
NUN0025AU	Access Portfolio Partners Cash	M 95%
NUN0026AU	Access Portfolio Partners High Growth Shares	M 75%
NUN0027AU	Access Portfolio Partners Premier Fixed Income	M 75%
NUN0028AU	Access Pre Select Australian Equity	M 75%
NUN0029AU	Access Pre Select Australian Small Companies	M 60%
NUN0030AU	Access Pre Select Balanced	M 75%
NUN0031AU	Access Pre Select Boutique Australian Equity	M 75%
NUN0032AU	Access Pre Select Conservative	M 75%
NUN0033AU	Access Pre Select Growth	M 75%
NUN0034AU	Access Pre Select High Growth	M 70%
NUN0035AU	Access Pre Select International Equity	M 70%
NUN0036AU	Access Property Securities Index	M 70%
NUN0037AU	Access Schroder Australian Equity	M 75%
NUN0038AU	Pre Select Australian Small Companies Fund	M 60%
<b>NavraInvest</b>		
NAV0001AU	Navra Blue Chip Australian Share Retail Fund	M 75%
NAV0002AU	Navra Blue Chip Australian Share Wholesale Fund	M 75%
NAV0003AU	Navra American Fund	M 70%
<b>Norwich Union Navigator</b>		
NFS0011AU	Norwich Income Trust	95%

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<b>Opis Capital</b>			
OPS0001AU	Opis Capital Dynamic Equity Fund	M	75%
OPS0002AU	Opis Capital Premium Equity Fund	M	75%
<b>Optimix Investment Services</b>			
LEF0027AU	Optimix Wholesale Moderate Trust - Class B Units	W	75%
LEF0033AU	Optimix Australian Fixed Interest Trust		75%
LEF0034AU	Optimix Australian Fixed Interest Trust NEF		75%
LEF0035AU	Optimix Moderate Trust		75%
LEF0036AU	Optimix Moderate Trust NEF		75%
LEF0041AU	Optimix Wholesale Australian Fixed Interest Trust - Class A Units	W	75%
LEF0042AU	Optimix Wholesale Australian Property Securities Trust - Class A Units	W	70%
LEF0043AU	Optimix Wholesale Australian Share Trust - Class A Units	W	75%
LEF0044AU	Optimix Wholesale Balanced Trust - Class A Units	W	75%
LEF0045AU	Optimix Wholesale Conservative Trust - Class A Units	W	75%
LEF0046AU	Optimix Wholesale Enhanced Cash Trust - Class A Units	W	90%
LEF0047AU	Optimix Wholesale Global Shares Trust - Class A Units	W	70%
LEF0048AU	Optimix Wholesale Global Smaller Companies Share Trust - Class A Units	W	60%
LEF0049AU	Optimix Wholesale Growth Trust - Class A Units	W	75%
LEF0050AU	Optimix Wholesale High Growth Trust - Class A Units	W	70%
LEF0051AU	Optimix Wholesale Moderate Trust - Class A Units	W	75%
LEF0100AU	Optimix Wholesale High Growth Trust	W	70%
LEF0101AU	Optimix Wholesale Property Securities Trust - Class B Units	W	70%
LEF0102AU	OptiMix Wholesale Australian Share Trust - Class B Units	W	75%
LEF0103AU	Optimix Wholesale Global Share Trust - Class B Units	W	70%
LEF0104AU	OptiMix Wholesale Australian Fixed Interest Trust - Class B Units	W	75%
LEF0105AU	OptiMix Wholesale Enhanced Cash Trust - Class B Units	W	90%
LEF0106AU	OptiMix Wholesale Growth Trust - Class B Units	W	75%
LEF0107AU	OptiMix Wholesale Balanced Trust - Class B Units	W	75%
LEF0108AU	OptiMix Wholesale Conservative Trust - Class B Units	W	75%
LEF0117AU	Optimix Australian Property Securities Trust		70%
LEF0118AU	Optimix Australian Share Trust		75%
LEF0119AU	Optimix Balanced Trust		75%
LEF0120AU	Optimix Conservative Trust		75%
LEF0121AU	Optimix Enhanced Cash Trust		90%
LEF0122AU	Optimix Growth Trust		70%

Code	Security Name		LVR
<b>Optimix Investment Services</b>			
LEF0123AU	Optimix High Growth Trust		70%
LEF0124AU	Optimix Global Share Trust		70%
LEF0141AU	Optimix Australian Property Securities Trust NEF		70%
LEF0142AU	Optimix Australian Share Trust NEF		75%
LEF0143AU	Optimix Balanced Trust NEF		75%
LEF0144AU	Optimix Conservative Trust NEF		75%
LEF0145AU	Optimix Enhanced Cash Trust NEF		90%
LEF0146AU	Optimix Growth Trust NEF		70%
LEF0147AU	Optimix High Growth Trust NEF		70%
LEF0148AU	Optimix Global Share Trust NEF		70%
LEF0173AU	OptiMix Wholesale Global Smaller Companies Share Trust - Class B Units	W	60%
LEF0174AU	Optimix Global Smaller Companies Share Trust		60%
LEF0177AU	Optimix Global Smaller Companies Share Trust NEF		60%
<b>Orb Technology</b>			
ORB0001BM	Orb Technology Limited		70%
<b>P.M. Capital</b>			
PMC0100AU	P.M. Capital Absolute Performance Fund	W	60%
PMC0101AU	P.M. Capital Australian Opportunities Fund	W	65%
PMC0103AU	P.M. Capital Enhanced Yield Fund	W	70%
<b>Pengana Capital</b>			
PER0076AU	Pengana Property Securities Fund	M	70%
PER0270AU	Pengana Emerging Companies Fund	M	60%
<b>Perennial Investment Partners</b>			
IOF0012AU	Perennial Flexi Trust Fixed Interest Fund		75%
IOF0014AU	Perennial Flexi Trust Property Fund		70%
IOF0015AU	Perennial Flexi Trust Growth Shares Fund		70%
IOF0016AU	Perennial Flexi Trust International Fund		70%
IOF0044AU	Perennial (W) - Property Trust	W	70%
IOF0045AU	Perennial (W) International Equities Trust	W	70%
IOF0046AU	Perennial (W) Fixed Interest Trust	W	75%
IOF0047AU	Perennial (W) Cash and Short Term Securities Fund	M	95%
IOF0048AU	Perennial Australian Equities Trust	W	75%
IOF0050AU	Perennial Flexi Trust Cash and Income Fund	M	90%
IOF0078AU	Perennial Value High Yield Shares Trust	M	75%
IOF0079AU	Perennial Australian Listed Property Securities Trust	W	70%
IOF0081AU	Perennial Global Property Trust	W	65%
IOF0089AU	Perennial Growth High Conviction Shares Trust	W	75%
IOF0100AU	Perennial (W) Capital Stable Trust	M	75%
IOF0104AU	Perennial (W) Balanced Trust	W	75%

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<b>Perennial Investment Partners</b>			
IOF0107AU	Perennial Flexi Trust Balanced Fund (NEF)		75%
IOF0115AU	Perennial Global Property Securities Trust	M	65%
IOF0200AU	Perennial Value Australian Shares Trust (W)	W	75%
IOF0201AU	Perennial Growth Australian Shares Trust	W	75%
IOF0202AU	Perennial Flexi Trust Socially Responsive Shares Func		75%
IOF0203AU	Perennial Asia Trust	M	55%
IOF0204AU	Perennial (W) Japan Trust	W	60%
IOF0205AU	Perennial (W) Socially Responsive Shares Trust	W	75%
IOF0206AU	Perennial Value Shares Trust	W	75%
IOF0212AU	Perennial Flexi Trust Value Shares Fund		75%
IOF0212AU	Perennial Flexi Trust Value Shares Fund		75%
IOF0213AU	Perennial International Equities Trust		70%
<b>Perpetual Investments</b>			
PER0001AU	Perpetual Cash Management Fund		100%
PER0002AU	Perpetual Monthly Income Fund		70%
PER0011AU	Perpetual Wealth Focus Perpetual's Industrial Share Fund	M	75%
PER0012AU	Perpetual Conservative Growth Fund		75%
PER0013AU	Perpetual Balanced Growth Fund		75%
PER0028AU	Investor Choice – Industrial Share Fund		75%
PER0029AU	Investor Choice – Australian Shares		75%
PER0030AU	Perpetual Investor Choice Fund - Conservative Growth Asset Group		75%
PER0031AU	Perpetual Wealth Focus Perpetual International Share Trust	M	70%
PER0036AU	Investor Choice – Balanced Growth Fund		75%
PER0037AU	Perpetual Investor Choice - Property Securities		70%
PER0038AU	Investor Choice – International Share Fund		70%
PER0039AU	Perpetual Investor Choice Small Companies Fund		65%
PER0040AU	Perpetual's Investor Choice Fund - Cash Asset Group		95%
PER0045AU	Investor Choice South East Asian Fund		55%
PER0046AU	Perpetual (W) Industrial Share Fund	W/N	75%
PER0047AU	Perpetual South East Asia Fund	W/N	55%
PER0048AU	Perpetual (W) Smaller Companies Fund	W/N	65%
PER0049AU	Perpetual (W) Australian Fund	W/N	75%
PER0050AU	Perpetual (W) International Share Fund	W/N	70%
PER0052AU	Perpetual International Share Fund NEF		70%
PER0054AU	Perpetual Europe Fund NEF		65%
PER0055AU	Perpetual Japan Fund NEP		55%
PER0063AU	Perpetual (W) Balanced Growth Fund	W/N	75%
PER0064AU	Perpetual Wealth Focus Perpetual Split Growth Fund	M	70%

Code	Security Name		LVR
<b>Perpetual Investments</b>			
PER0065AU	Perpetual Split Growth Fund – NEF		70%
PER0066AU	Perpetual (W) Split Growth Fund	W/N	75%
PER0070AU	Perpetual Wholesale Property Securities	W	70%
PER0071AU	Perpetual's Wholesale Geared Australian Fund	W	40%
PER0072AU	Perpetual (W) Share Plus Fund	W/N	60%
PER0077AU	Perpetual (W) Conservative Growth Fund	W	75%
PER0100AU	Perpetual Wealth Focus Perpetual Balanced Growth Fund	M	75%
PER0102AU	Perpetual (W) Concentrated Equities Fund	W/N	75%
PER0106AU	Perpetual (W) Monthly Income Fund	W/N	75%
PER0112AU	Perpetual Wealth Focus Perpetual's Diversified Growth Fund	M	75%
PER0113AU	Perpetual Wealth Focus Perpetual's Smaller Companies Fund	M	65%
PER0114AU	Perpetual (W) Diversified Growth Fund	W	75%
PER0116AU	Perpetual Wholesale Ethical SRI Fund	W	75%
PER0160AU	Perpetual Wealth Focus ABN AMRO Global Equity Fund	M	70%
PER0161AU	Perpetual Wealth Focus ABN AMRO Australian Equity Fund	M	75%
PER0162AU	Perpetual Wealth Focus Advance Imputation Fund	M	75%
PER0163AU	Perpetual Wealth Focus AMP Henderson Equity Fund	M	75%
PER0164AU	Perpetual Wealth Focus APN Property for Income Fund	M	70%
PER0165AU	Perpetual Wealth Focus AXA Australia Global Equity Value Fund	M	70%
PER0166AU	Perpetual Wealth Focus BGI Australian Share Fund	M	75%
PER0167AU	Perpetual Wealth Focus BGI Diversified Growth Fund	M	75%
PER0168AU	Perpetual Wealth Focus BGI Diversified Stable Fund	M	75%
PER0169AU	Perpetual Wealth Focus BGI International Share Fund	M	70%
PER0170AU	Perpetual Wealth Focus CFS Balanced Fund	M	75%
PER0171AU	Perpetual Wealth Focus CFS Imputation Fund	M	75%
PER0172AU	Perpetual Wealth Focus Credit Suisse International Share Fund	M	70%
PER0173AU	Perpetual Wealth Focus Dresdner RCM International Equities Fund	M	70%
PER0174AU	Perpetual Wealth Focus Challenger Property Securities Fund	M	70%
PER0175AU	Perpetual Wealth Focus IML Australian Future Leaders Fund	M	60%
PER0176AU	Perpetual Wealth Focus IML Australian Share Fund	M	75%
PER0177AU	Perpetual Wealth Focus ING Managed Growth Fund	M	75%
PER0178AU	Perpetual Wealth Focus ING Tax Effective Income Fund	M	75%
PER0179AU	Perpetual Wealth Focus InTech Australian Share Fund	M	75%

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NIW0194

# Macquarie Margin Loan

## Approved Managed Funds

Effective from 1 December 2007



Code	Security Name		LVR
<b>Perpetual Investments</b>			
PER0180AU	Perpetual Wealth Focus InTech Balanced Growth Fund	M	75%
PER0181AU	Perpetual Wealth Focus InTech Conservative Growth Fund	M	75%
PER0182AU	Perpetual Wealth Focus InTech Growth Fund	M	75%
PER0183AU	Perpetual Wealth Focus InTech International Shares Active (Unhedged)	M	70%
PER0184AU	Perpetual Wealth Focus JB Were Global Small Companies Fund	M	60%
PER0185AU	Perpetual Wealth Focus JB Were International Fund	M	70%
PER0186AU	Perpetual Wealth Focus Platinum International Fund	M	70%
PER0187AU	Perpetual Wealth Focus Schroder Australian Equity Fund	M	75%
PER0188AU	Perpetual Wealth Focus Schroder Balanced Fund	M	75%
PER0189AU	Perpetual Wealth Focus UBS Australian Share Fund	M	75%
PER0190AU	Perpetual Wealth Focus UBS Balanced Investment Fund	M	70%
PER0191AU	Perpetual Wealth Focus UBS Defensive Investment Fund	M	75%
PER0192AU	Perpetual Wealth Focus UBS Diversified Fixed Income Fund	M	75%
PER0193AU	Perpetual Wealth Focus UBS International Share Fund	M	70%
PER0194AU	Perpetual Wealth Focus Vanguard Australian Fixed Interest Index Fund	M	75%
PER0195AU	Perpetual Wealth Focus Vanguard International Share Index Fund	M	70%
PER0196AU	Perpetual Wealth Focus Vanguard Property Securities Index Fund	M	70%
PER0236AU	Perpetual Wealth Focus Perpetual's Cash Fund	M	95%
PER0237AU	Perpetual Wealth Focus Perpetual's Concentrated Equity Fund	M	75%
PER0238AU	Perpetual Wealth Focus Perpetual's Conservative Fund	M	75%
PER0239AU	Perpetual Wealth Focus Perpetual's Mortgage Fund	M	75%
PER0240AU	Perpetual Wealth Focus Perpetual's Property Securities	M	70%
PER0241AU	Perpetual Wealth Focus Perpetual's Australian Share Fund	M	75%
PER0242AU	Perpetual Wealth Focus SHARE-PLUS Fund		60%
PER0243AU	Perpetual Wealth Focus Perpetual's Ethical SRI	M	75%
PER0244AU	Perpetual WFI - Perpetual's Geared Australian Fund	M	40%
PER0260AU	Perpetual's Wholesale Diversified Income Fund	W	40%
PER0268AU	Perpetual Protected Australian Share Fund		75%
PER0269AU	Perpetual Protected Australian Share Fund Class A units	W	75%
PER0284AU	Perpetual Wealth Focus Perpetual Diversified Income Fund	M	40%

Code	Security Name		LVR
<b>Perpetual Investments</b>			
PER0287AU	Perpetual Wealth Focus Ausbil Australian Emerging Leaders Fund		60%
PER0293AU	Perpetual Wealth Focus IOOF Perennial Value Shares Fund		75%
PER0365AU	Perpetual Structured Income Fund	W	75%
PER0372AU	Perpetual Wealth Focus Barclays Property Securities Index Fund	M	70%
PER0373AU	Perpetual Wealth Focus Challenger Australian Share Fund	M	75%
PER0376AU	Perpetual Wealth Focus - Platinum Asia Fund	M	55%
PER0377AU	Perpetual Wealth Focus - RREEF Global (Ex Australia ) Property Securities Fund	M	65%
<b>Platinum Asset Management</b>			
PLA0001AU	Platinum European Fund	W/N	60%
PLA0002AU	Platinum International Fund	W/N	70%
PLA0003AU	Platinum Japan Fund	W/N	60%
PLA0004AU	Platinum Asia Fund	W/N	55%
PLA0006AU	Platinum Unhedged fund	W/N	70%
PLA0100AU	Platinum International Brands Fund	W/N	70%
PLA0101AU	Platinum International Technology Fund	W/N	50%
<b>Portfolio Partners</b>			
NFS0061AU	Portfolio Partners Australian Fixed Interest Trust		75%
NFS0183AU	Portfolio Partners Professional Selection Conservative Trust	W	75%
NFS0195AU	Portfolio Partners Emerging Shares Trust		60%
NFS0209AU	Portfolio Partners Prof Listed Property		70%
PPL0002AU	Portfolio Partners Dividend Builder		75%
PPL0100AU	Portfolio Partners Diversified Trust	W	75%
PPL0102AU	Portfolio Partners Professional Selection Australian Fixed Interest Trust	W	75%
PPL0103AU	Portfolio Partners Professional Selection Income Plus Growth Trust	W	75%
PPL0104AU	Portfolio Partners Professional Selection Shares Trust	W	75%
PPL0106AU	Portfolio Partners Professional Selection High Growth Shares Trust	W	75%
PPL0107AU	Portfolio Partners Professional Selection Emerging Shares Trust	W	60%
PPL0110AU	Portfolio Partners Australian Equities Trust	W	75%
PPL0114AU	Portfolio Partners Professional Selection Premier Fixed Income	W	75%
PPL0115AU	Portfolio Partners Professional Select Elite Opportunities Trust		75%
PPL0116AU	Portfolio Partners Elite Opportunities Shares Trust		75%

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# Macquarie Margin Loan

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<b>Prime Value Asset Management</b>			
PVA0001AU	Prime Value Growth Fund		75%
PVA0002AU	Prime Value Imputation Fund		75%
PVA0011AU	Prime Value Growth Fund - Class B	M	75%
PVA0022AU	Prime Value Imputation Fund - Class B	M	75%
<b>Principal Global Investors</b>			
PGI0001AU	Principal Global Strategic Income Fund	M	70%
<b>Q Invest</b>			
QIN0001AU	Q Invest Access Funds Aggressive Growth Fund		70%
QIN0002AU	Q Invest Access Funds Australian Shares Fund		75%
QIN0003AU	Q Invest Access Funds Balanced Growth Fund		75%
QIN0004AU	Q Invest Access Fund Conservative Growth Fund		75%
<b>Russell Investment Management</b>			
RIM0001AU	Russell Balanced Fund - Class A Units		70%
RIM0002AU	Russell Conservative Fund - Class A Units		75%
RIM0003AU	Russell Diversified 50 Fund		75%
RIM0004AU	Russell Growth Fund - Class A	M	70%
RIM0006AU	Russell Australian Shares Fund - Class A	M	75%
RIM0008AU	Russell International Shares Fund - Class A Units		70%
RIM0009AU	Russell International Shares Fund \$A Hedged - Class A Units	M	70%
RIM0010AU	Russell Australian Property Securities Fund		70%
RIM0011AU	Russell Balanced Fund - Class C Units	M	70%
RIM0012AU	Russell Conservative Fund - Class C Units	M	75%
RIM0013AU	Russell Investments Diversified 50 Fund		75%
RIM0014AU	Russell Growth Fund - Class C Units	M	70%
RIM0015AU	Russell Australian Shares Fund - Class C	M	75%
RIM0016AU	Russell International Shares Fund - Class C Units	M	70%
RIM0017AU	Russell International Shares Fund - \$A Hedged Class C Units	M	70%
RIM0018AU	Ventura Capital Stable Fund	M	75%
RIM0019AU	Ventura Diversified 50 Fund	M	75%
RIM0020AU	Ventura Growth 70 Fund	M	75%
RIM0021AU	Ventura Australian Shares Fund	M	75%
RIM0022AU	Ventura International Shares Fund	M	70%
RIM0023AU	Russell Foundation II Portfolio	M	75%
RIM0025AU	Russell Foundation VI Portfolio		70%
RIM0029AU	Russell Australian Opportunities Fund	M	55%
RIM0030AU	Russell High Growth Fund - Class C Units		70%
RIM0031AU	Russell International Property Securities Fund \$A Hedged Class A Units	M	65%
RIM0032AU	Russell Global Opportunities Fund	M	70%

Code	Security Name		LVR
<b>Russell Investment Management</b>			
RIM0033AU	Ventura Australian Opportunities Fund	M	55%
RIM0034AU	Russell High Growth Fund - Class A Units		70%
<b>Sandhurst Trustees</b>			
STL0011AU	Sandhurst Future Leaders Fund		75%
STL0015AU	Sandhurst Professional GVI Global Industrial Fund		70%
<b>STL0016AU</b>	Sandhurst Professional IML Australian Share Fund		75%
STL0017AU	Sandhurst Professional IML Future Leaders Fund		75%
STL0100AU	Sandhurst Industrial Share Fund		75%
STL0101AU	Sandhurst IML Industrial Share Fund		75%
<b>Schroder Investment Management</b>			
SCH0002AU	Schroder Australian Equity Fund		75%
SCH0003AU	Schroder Global Equity Fund	W	70%
SCH0005AU	Schroder Emerging Markets Fund	W	60%
SCH0006AU	Schroder Asia Pacific Fund	W	55%
SCH0008AU	Schroder Global Smaller Companies Fund	W	65%
SCH0010AU	Schroder Balanced Fund	W	75%
SCH0016AU	Schroder Fixed Income Fund S Class		75%
SCH0024AU	Schroder Hybrid Securities Fund	W	75%
SCH0028AU	Schroder Fixed Income Fund W Class	W	75%
SCH0032AU	Schroder Wholesale Global Active Value Fund (Hedged)	W	70%
SCH0034AU	Schroder Global Emerging Markets Fund		40%
SCH0101AU	Schroder Wholesale Australian Equity Fund	W	75%
SCH0102AU	Schroder Wholesale Balanced Fund	W	75%
SCH0103AU	Schroder Wholesale Hybrid Securities Fund	W	75%
<b>Schroder Investment Management Australia Limited</b>			
<b>SCH0030AU</b>	Schroders Global Active Value Fund		70%
<b>State Street Global Advisors</b>			
SST0004AU	SsgA Australian Equities Index Trust	M	75%
SST0005AU	SsgA Australian Fixed Income Index Fund	M	75%
SST0007AU	SsgA Australian Listed Property Index Fund	M	70%
SST0009AU	SsgA Global Fixed Income Index Trust	M	70%
SST0013AU	SsgA International Equities Index Fund	M	70%
SST0016AU	SsgA Passive Balanced Trust	M	75%
<b>SUMMIT</b>			
CAS0001AU	SUMMIT Cash Working Account	W	95%
NMM0106AU	SUMMIT Select Active Defensive Units	M	75%
NMM0107AU	SUMMIT Select Active Moderately Defensive Units	M	75%
NMM0108AU	SUMMIT Select Active Balanced Units	M	75%
NMM0109AU	SUMMIT Select Active Growth Units	M	70%

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# Macquarie Margin Loan

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<b>SUMMIT</b>			
NMM0110AU	SUMMIT Select Active High Growth Units	M	70%
NMM0111AU	SUMMIT Select Passive Defensive Units	M	75%
NMM0112AU	SUMMIT Select Moderately Defensive Units	M	75%
NMM0113AU	SUMMIT Select - Passive Balanced Units	M	75%
NMM0114AU	SUMMIT Select Passive Growth Units	M	70%
NMM0115AU	SUMMIT Select Passive High Growth Units	M	70%

### Synergy Capital Management Limited

SGY0030AU	5Di MIS Fund - Australian Share Portfolio (Class A)	M	75%
SGY0031AU	5Di MIS Fund - Wholesale Australian Share Portfolio	W/M	75%
SGY0033AU	5Di MIS High Growth Portfolio (Class A)	M	70%
SGY0034AU	5Di MIS Fund - Wholesale High Growth Portfolio	W/M	70%
SGY0036AU	5Di MIS Income Portfolio (Class A)	M	75%
SGY0037AU	5Di MIS Fund - Wholesale Income Portfolio	W/M	75%
SGY0039AU	5Di MIS Fund - International Share Portfolio (Class A)	M	70%
SGY0040AU	5Di MIS Fund - Wholesale International Share Portfolio	W/M	70%

### Tyndall Investment Management

TYN0010AU	Tyndall Australian Share Value Fund		75%
TYN0026AU	Tyndall Australian Share Portfolio		75%
TYN0028AU	Tyndall Australian Share (W) Portfolio	W	75%

### UBS Asset Management

PWA0011AU	UBS Cash Management Trust		95%
SBC0005AU	UBS Inflation-Linked Bond Fund		75%
SBC0007AU	UBS Diversified Fixed Income Fund	W	75%
SBC0811AU	UBS Cash Fund	W	95%
SBC0812AU	UBS Cash Plus Fund	W	95%
SBC0813AU	UBS Australian Bond Fund	W	75%
SBC0814AU	UBS Defensive Investment Fund	W	75%
SBC0815AU	UBS Balanced Investment Fund	W	70%
SBC0816AU	UBS Property Securities Fund	W	70%
SBC0817AU	UBS Australian Share Fund	W	75%
SBC0819AU	UBS International Bond Fund	W	70%
SBC0822AU	UBS International Share Fund	W	70%
UBS0001AU	UBS Cash Bond Fund		95%
UBS0002AU	UBS Global High Yield Fund		70%
UBS0003AU	UBS Hybrid Income Fund	W	75%
UBS0004AU	UBS Emerging Companies Fund	W	60%
UBS0007AU	UBS Australian Equity Income Fund		75%
UBS0008AU	UBS Global Property Securities Fund		65%
UBS0011AU	UBS Global Infrastructure Securities Fund		70%

Code	Security Name		LVR
<b>UBS Asset Management</b>			
UBS0102AU	UBS Credit Enhanced Cash Fund		75%
UBS0103AU	UBS Global Credit Fund		70%

### van Eyk

MAQ0289AU	van Eyk Blueprint Australian Shares Fund (W)	W	75%
MAQ0290AU	van Eyk Blueprint Balanced Fund (W)	W	75%
MAQ0291AU	van Eyk Blueprint Capital Stable Fund (W)	W	75%
MAQ0292AU	van Eyk Blueprint High Growth Fund (W)	W	60%
MAQ0293AU	van Eyk Blueprint International Shares Fund (W)	W	70%
MAQ0406AU	van Eyk Blueprint Alternatives Fund		50%

### Vanguard Investments

VAN0001AU	Vanguard Australian Fixed Interest Index Fund	W	75%
VAN0002AU	Vanguard Australian Shares Index Fund	W	75%
VAN0003AU	Vanguard International Shares Index Fund	W	70%
VAN0004AU	Vanguard Property Securities Index Fund	W	70%
VAN0005AU	Vanguard Emerging Markets Shares Index	W	60%
VAN0010AU	Vanguard Index Australian Shares Fund		75%
VAN0011AU	Vanguard Index International Share Fund		70%
VAN0012AU	Vanguard Index Property Securities Fund		70%
VAN0013AU	Vanguard LifeStrategy Conservative Fund		75%
VAN0014AU	Vanguard - LifeStrategy Growth Fund		70%
VAN0015AU	Vanguard - LifeStrategy High Growth Fund		70%
VAN0017AU	Vanguard High Yield Australian Shares Fund		75%
VAN0018AU	Vanguard International Property Securities Index Fund W		65%
VAN0019AU	Vanguard International Property Securities Index Fund W (Hedged)		70%
VAN0100AU	Vanguard (W) Index Cash Plus Fund	W	95%
VAN0101AU	Vanguard Index Diversified Bond Fund		70%
VAN0102AU	Vanguard Cash Plus Index Fund	W	95%
VAN0103AU	Vanguard International F/I Index Fund (Hedged)	W	75%
VAN0104AU	Vanguard - 100 Australian Shares Index Fund	W	75%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	W	75%
VAN0106AU	Vanguard (W) Int Credit Sec Index Fund	W	70%
VAN0107AU	Vanguard Index International Share Fund (Hedged)		75%
VAN0108AU	Vanguard Balanced Index Fund	W	75%
VAN0109AU	Vanguard Conservative Index Fund	W	75%
VAN0110AU	Vanguard Growth Index Fund	W	70%
VAN0111AU	Vanguard High Growth Index Fund	W	70%
VAN0124AU	Vanguard LifeStrategy Balanced Fund		75%

### Ventura Investment Management

VEN0001AU	Ventura Retail Australian Share Fund	M	75%
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# Macquarie Margin Loan

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<b>Ventura Investment Management</b>		
VEN0002AU	Ventura Retail Capital Stable Fund	M 75%
VEN0003AU	Ventura Retail Diversified 50 Fund	M 75%
VEN0004AU	Ventura Retail Growth 70 Fund	M 75%
VEN0005AU	Ventura Retail International Share Fund	M 70%
<b>Westpac Financial Services</b>		
WFS0011AU	BT Investor Choice - Westpac Cash Management Trust	95%
WFS0013AU	BT Investor Choice - Westpac Australian Bond Fund	75%
WFS0021AU	BT Investor Choice - Westpac Australian Tax Effective Share Fund	75%
WFS0023AU	BT Investor Choice - Westpac International Share Fund	70%
WFS0032AU	Westpac Moderate Growth Fund	75%
WFS0033AU	Westpac Balanced Growth Fund	75%
WFS0034AU	BT Investor Choice - Westpac Dynamic Growth Fund	75%
WFS0088AU	BT Investment - BT APN Property for Income	70%
WFS0089AU	BT Investment - BT Barclays Diversified Growth	70%
WFS0090AU	BT Investment - BT Credit Suisse International Share	70%
WFS0091AU	BT Investment - BT Investors Mutual Australian Share	75%
WFS0092AU	BT Investment - BT Platinum International	70%
WFS0093AU	BT Investment - BT Schroder Australian Share	75%
WFS0094AU	BT Investment - BT Schroder Balanced	75%
WFS0096AU	BT Investment - BT UBS Australian Share	75%
WFS0097AU	BT Investment - UBS Defensive Investment	75%
WFS0098AU	BT Investment - BT UBS Diversified Fixed Income	75%
WFS0099AU	BT Investment - UBS International Shares	70%
WFS0101AU	BT Investor Choice Funds - Westpac Australian Property Securities Fund	70%
WFS0102AU	BT Investor Choice Funds - Westpac All Australian Growth Share Fund	75%
WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share Fund	75%
WFS0290AU	BT Investor Choice Funds - Westpac Sustainability Fund Int'l Shares	70%
WFS0327AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share Fund NEF	75%
WFS0329AU	BT Investor Choice Funds - Westpac Australian Property Securities Fund NEF	70%
WFS0331AU	BT Investor Choice Funds - Westpac Sustainability Fund Int'l Share NEF	70%
WFS0333AU	BT Investor Choice Funds - Westpac Moderate Growth Fund NEF	75%
WFS0334AU	BT Investor Choice Funds - Westpac Balanced Growth NEF	75%

Code	Security Name	LVR
<b>Westpac Financial Services</b>		
WFS0335AU	BT Investor Choice Funds - Westpac Dynamic Growth NEF	75%
WFS0387AU	BT Global Property Fund	65%
<b>Zurich Investment Management</b>		
ZUR0040AU	Zurich Managed Investment Managed Growth Fund	75%
ZUR0042AU	Zurich Managed Investment Australian Share Fund	75%
ZUR0044AU	Zurich Managed Investment International Share Fund	70%
ZUR0057AU	Zurich Investment Series - Australian Fixed Interest Fund	75%
ZUR0059AU	Zurich Investment Managed Growth Fund	W 75%
ZUR0060AU	Zurich Investment Series - Australian Share	W 75%
ZUR0061AU	Zurich Investment International Share Fund	W 70%
ZUR0064AU	Zurich Investment Series - Property Securities Fund	W 70%
ZUR0100AU	Zurich Managed Inv - Property Securities Fund	70%
ZUR0240AU	Zurich Investment Series - Global Small Companies Share Fund	W 60%
ZUR0410AU	Zurich Blended Series Managed Stable	W 75%
ZUR0415AU	Zurich Blended Series Balanced	W 75%
ZUR0419AU	Zurich Blended Series Managed Growth	W 75%
ZUR0420AU	Zurich Blended Series Australian Shares	W 75%
ZUR0427AU	Zurich Blended Series International Shares	W 70%
ZUR0428AU	Zurich Blended Series Priority Growth	W 75%
ZUR0463AU	Zurich Blended Series Australian Shares (Retail)	75%
ZUR0465AU	Zurich Blended Series International Shares - Retail	70%
ZUR0467AU	Zurich Blended Series Priority Growth (Retail)	75%
ZUR0518AU	Zurich Investments Unhedged International Share Fund	70%

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# Macquarie Margin Loan

## Approved Platforms

Effective from 1 December 2007



### Approved Platforms

Provider	Platform	Provider	Platform
<b>AMP</b>	AMP Flexible Lifetime Investments	<b>Navigator</b>	Personal Investment Plan
<b>ASGARD</b>	ASGARD ASGARD Elements Mercer Portfolio Service PortfolioCare Investment Service		Access DPM Premium Choice Navigator Share Service
<b>AUSMAQ/APA</b>	AUSMAQ APA	<b>Netwealth</b>	Netwealth Wrap Service
<b>Austock</b>	Austock	<b>OASIS Asset Management Limited</b>	Mentor Portfolio Service Strategy Portfolio Service Wealthtrac Portfolio Service Avenue Investment Service Matrix Portfolio Service Dominion Portfolio Service Portfoliofocus Investment Service
<b>Colonial</b>	Colonial First Choice	<b>Perpetual WealthFocus</b>	Perpetual WealthFocus Perpetual WealthFocus
<b>Credit Suisse Asset Management (Australia) Limited</b>	CSAM Investment MasterWrap	<b>Skandia</b>	Skandia One Investment Solutions Skandia Global Wholesale Solutions (wholesale) Skandia Global Investment Solutions (retail)
<b>Echelon</b>	Echelon	<b>Summit (NMMT Limited)</b>	Summit Money Master iAccess Generations
<b>ING</b>	ING Optimix ING One Answer	<b>Synergy Capital Management Limited</b>	Synergy Investment Service
<b>IOOF Investment Management Limited</b>	IOOF Portfolio Service Pursuit Core Investment Service Pursuit Select Investment Service		
<b>Macquarie WRAP</b>	Macquarie Investment Manager (MIM) Macquarie Investment Accumulator (MIA) Macquarie Equity Portfolio Service (EPS)		
<b>Macquarie Private</b>	Individually Managed Account (PPM) Managed Portfolio Service (MPS)		
<b>MLC</b>	MLC Masterkey Investment Service		

Managed funds that are approved by Macquarie Investment Lending may not be approved by your Master Trust or Wrap account. Please ensure you check your Master Trust or Wrap account Menu as well as Macquarie Investment Lending's List of Approved Securities prior to investing.



Where To Invest

