

Macquarie Margin Loan

Approved Shares

Effective from 1 December 2007



Code	Security Name	LVR
AAC	Australian Agricultural Company Ltd	55%
AAH	Arana Therapeutics Limited	50%
AAX	Ausenco Limited	50%
ABB	ABB Grain Limited	65%
ABC	Adelaide Brighton Ltd	65%
ABP	Abacus Property Group	65%
ABS	ABC Learning Centres Ltd	70%
ABY	Aditya Birla Minerals Limited	50%
AED	AED Oil Ltd	40%
AEO	Austereo Group Ltd	60%
AEP	Allco Equity Partners Limited	FULL 55%
AEZ	APN European Retail Trust - Fully Paid Units	60%
AFG	Allco Finance Group Limited	CC 70%
AFGHA	Allco Floating Rate Unsec. Note Mat.15-Nov-2017	70%
AFI	Australian Foundation Investment Company Ltd	70%
AGF	AMP Capital China Growth Fund	60%
AGK	AGL Energy Limited	CC 70%
AHUGA	Allco Hybrid Investment Trust POD Hybrid Securities	FULL 60%
AIA	Auckland International Airport Limited	70%
AIO	Asciano Group	70%
AIX	Australian Infrastructure Fund	60%
ALL	Aristocrat Leisure Ltd	CC 70%
ALS	Alesco Corp Ltd	60%
ALZ	Australand Property Group	65%
AMC	Amcor Ltd	CC 70%
AMP	AMP Ltd	CC 75%
ANN	Ansell Ltd	CC 70%
ANZ	Australia & New Zealand Banking Group Ltd	CC 75%
ANZPA	ANZ Stapled Exchangeable Preference Security	75%
AOE	Arrow Energy NL	55%
APA	Australian Pipeline Trust	65%
API	Australian Pharmaceutical Industries Ltd	45%
APN	APN News & Media Limited	70%
AQA	Aquila Resources Ltd	50%
AQP	Aquarius Platinum Ltd	55%
ARG	Argo Investments Ltd	FULL 70%
ARP	ARB Corporation Ltd	60%
ARQ	Arc Energy NL	55%
ASB	Austal Ltd	55%
ASL	Ausdrill Limited	45%

Code	Security Name	LVR
ASX	ASX Limited	CC 70%
AUN	Austar United Communications Limited	65%
AUW	Australian Wealth Management Limited	60%
AVE	Aevum Limited	55%
AVJ	AV Jennings Homes Ltd	55%
AWB	AWB Ltd	50%
AWC	Alumina Ltd	CC 70%
AWE	Australian Worldwide Exploration Ltd	65%
AXA	AXA Asia Pacific Holdings Ltd	CC 70%
AZA	Anzon Australia Limited	45%
BBC	Babcock & Brown Communities Group	FULL 60%
BBG	Billabong International Ltd	CC 70%
BBI	Babcock & Brown Infrastructure Group	70%
BBP	Babcock & Brown Power Ltd	60%
BBW	Babcock & Brown Wind Partners Group	60%
BCM	Babcock & Brown Capital Limited	60%
BEC	Becton Property Group	55%
BEN	Bendigo Bank Ltd	70%
BEPPA	BBI EPS Limited	70%
BHP	BHP Billiton Ltd	CC 75%
BJT	Babcock & Brown Japan Property Trust	60%
BKN	Bradken Limited	60%
BKW	Brickworks Ltd	65%
BLD	Boral Ltd	CC 70%
BLY	Boart Longyear Limited	70%
BNB	Babcock & Brown Limited	CC 70%
BNBG	Babcock & Brown Subordinated Notes	65%
BOL	Boom Logistics Limited	55%
BOQ	Bank of Queensland Ltd	65%
BPT	Beach Petroleum Limited	55%
BSG	Bolnisi Gold NL	50%
BSL	BlueScope Steel	CC 70%
BTA	Biota Holdings Limited	45%
BWP	Bunnings Warehouse Property Trust	60%
BXB	Brambles Industries Ltd	CC 75%
CAB	Cabcharge Australia Ltd	65%
CBA	Commonwealth Bank of Australia	CC 75%
CBAPB	Perpetual Exchangeable Resale Listed Sec.- Perls IV	75%
CBH	CBH Resources Limited	40%
CCL	Coca-Cola Amatil Ltd	CC 70%

W = Wholesale Funds (Please note that these funds have higher minimum investment levels).

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CC = Covered Call options can be written over these securities.

FULL = Please check the availability of these securities prior to purchasing. New clients may receive an LVR of 0% while existing clients may hold the published LVR.

Stocks in bold are additions, stocks in italics are amendments. Approved securities and lending ratios may change at any time.

Lending may be limited in some circumstances to \$300,000 per client on stocks with an LVR of 55% or less.

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Code	Security Name	LVR
CCP	Credit Corp Group Limited	55%
CDI	Challenger Diversified Property Group	60%
CER	Centro Retail Trust	65%
CEU	ConnectEast Group	65%
CEY	Centennial Coal Company Ltd	50%
CFX	CFS Retail Property Trust	70%
CGF	Challenger Financial Services Group	CC 70%
CHC	Charter Hall Group Unit Trust	65%
CIF	Challenger Infrastructure Group	65%
CIL	Centrebet International Limited	50%
CIY	City Pacific Limited	55%
CKTCA	Challenger Kenedix Japan Trust	55%
CMJ	Consolidated Media Holdings	65%
CMW	Cromwell Group Ltd	60%
CNP	Centro Properties Group	70%
COA	Coates Hire Ltd	65%
COF	Coffey International Limited	55%
COH	Cochlear Ltd	CC 70%
CPA	Commonwealth Property Office Fund	70%
CPU	Computershare Ltd	CC 70%
CRG	Crane Group Ltd	60%
CSL	CSL Ltd	CC 75%
CSM	Consolidated Minerals Limited	50%
CSR	CSR Ltd	CC 70%
CSU	Credit Suisse PL100 - Emerging Markets Infrastructure Development Trust	65%
CSW	Credit Suisse PL100 - World Water Trust	65%
CTX	Caltex Australia Ltd	70%
CWN	Crown Ltd	65%
CXP	Corporate Express Australia Ltd	65%
CYA	Century Australia Investments Limited	70%
DJS	David Jones Ltd	CC 70%
DJW	Djerriwarrh Investments Ltd	70%
DOW	Downer EDI Ltd	60%
DRT	DB RREEF Trust	70%
DUE	Diversified Utility and Energy Trusts	65%
DXL	Dyno Nobel Limited	70%
DYNPA	Dyno Nobel Step-Up Preference Securities	70%
<i>EBI</i>	Everest Babcock & Brown Alternative Investment Trust	FULL 60%
EGF	Ellerston Gems Fund	FULL 65%
EHL	Emeco Holdings Limited	60%

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ENE	Energy Developments Limited	55%
ENV	Envestra Ltd	60%
EQI	Equigold NL	50%
ERA	Energy Resources of Australia Limited	55%
FBU	Fletcher Building	70%
FCL	Futuris Corporation Ltd	CC 70%
FGL	Fosters Brewing Group Ltd	CC 75%
<i>FKP</i>	FKP Property Group	65%
FLT	Flight Centre Ltd	60%
<i>FLX</i>	Felix Resources Limited	50%
FWD	Fleetwood Ltd	55%
FXJ	Fairfax (John) Holdings Ltd	CC 70%
FXJPB	Fairfax (John) Holdings Ltd Reset Convertible Preference Stapled Shares	70%
FXL	FlexiGroup Ltd	55%
<i>GCL</i>	Gloucester Coal Limited	55%
GFF	Goodman Fielder Limited	70%
GJT	Galileo Japan Trust	55%
GMG	Goodman Group	70%
GNS	Gunns Ltd	CC 65%
<i>GOLD</i>	Gold Bullion Securities Limited	55%
GPG	Guinness Peat Group PLC	65%
GPT	GPT Group	CC 70%
<i>GRD</i>	GRD Limited	50%
GTP	Great Southern Limited	CC 50%
<i>GUD</i>	GUD Holdings Ltd	60%
GWT	GWA International Ltd	60%
HDF	Hastings Diversified Utilities Fund	60%
HGI	Henderson Group plc	CC 65%
HHV	Hunter Hall Global Value Limited	70%
HIL	Hill Industries Ltd	60%
HSP	Healthscope Ltd	65%
HST	Hastie Group Limited	50%
HVN	Harvey Norman Holdings Ltd	CC 70%
IAG	Insurance Australia Group	CC 70%
IAGPA	IAG 5.8% Reset Convertible Preference Shares	70%
IANG	IAG Finance NZ Perpetual Reset Exchangeable Notes	70%
IBA	IBA Health Limited	45%
IEM	iShares MSCI Emerging Markets	40%
IEU	iShares S&P Europe 350	60%
IFL	IOOF Holdings Limited	60%

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IFM	Infomedia Ltd	50%
IGO	Independence Group NL	45%
IHK	iShares MSCI Hong Kong	55%
IIF	ING Industrial Fund	70%
IJH	iShares S&P MidCap 400	70%
IJP	iShares MSCI Japan	60%
IJR	iShares S&P SmallCap 600	60%
IKO	iShares MSCI South Korea	55%
ILU	Iluka Resources Ltd	70%
IOF	ING Office Fund	70%
IOO	iShares S&P Global 100	70%
IRE	Iress Market Technology Ltd	60%
IRU	iShares Russell 2000	60%
ISG	iShares MSCI Singapore	55%
ITW	iShares MSCI Taiwan	55%
IVC	Invocare Limited	60%
IVE	iShares MSCI EAFE	60%
IVV	iShares S&P 500	70%
IZZ	iShares FTSE/Xinhua China 25	40%
JBH	JB Hi-Fi Limited	65%
JBM	Jubilee Mines NL	CC 60%
JHX	James Hardie Industries N.V.	CC 70%
JST	Just Group Limited	60%
KBC	Keybridge Capital Limited	FULL 50%
KCN	Kingsgate Consolidated NL	45%
KIL	KFM Diversified Infrastructure and Logistics Fund	50%
KZL	Kagara Zinc Limited	55%
LEI	Leighton Holdings Ltd	CC 70%
LGL	Lihir Gold Ltd	CC 65%
LLC	Lend Lease Corporation Ltd	CC 70%
LNN	Lion Nathan Ltd	70%
LST	Lion Selection Group	50%
MAH	MacMahon Holdings Limited	50%
MAP	Macquarie Airports	CC 70%
MBL	Macquarie Bank Ltd	75%
MBLHB	Macquarie Income Securities	75%
MBR	Mariner Bridge Investments Limited	FULL 50%
MCC	Macarthur Coal Ltd	55%
MCG	Macquarie Communications Infrastructure Group	70%
MCQ	Macquarie Capital Alliance Group	65%

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MCR	Mincor Resources	50%
MCU	Mitchell Communication Group Limited	40%
MCW	Macquarie Countrywide Trust	70%
MDT	Macquarie DDR Trust	65%
MFF	Magellan Flagship Fund	55%
MFS	MFS Limited	FULL 65%
MFSG	MFS Securities	55%
MGR	Mirvac Group	CC 70%
MGW	McGuigan Simeon Wines Limited	45%
MGX	Mount Gibson Iron Limited	50%
MIG	Macquarie Infrastructure Group	CC 70%
MIT	Mariner Pipeline Income Fund	50%
MIX	Mirvac Industrial Trust	55%
MLB	Melbourne IT Ltd	50%
MLE	Macquarie Leisure Trust	60%
MLT	Milton Corporation Ltd	FULL 70%
MMA	MMC Contrarian Limited	60%
MMG	Macquarie Media Group	FULL 65%
MND	Monadelphous Group Limited	60%
MOF	Macquarie Office Trust	70%
MPF	Multiplex Acumen Property Fund	55%
MQG	Macquarie Group Limited	CC 75%
MRE	Minara Resources	55%
MRZ	Mirvac Real Estate Investment Trust	60%
MTS	Metcash Trading Ltd	70%
MUE	Multiplex European Property Fund	55%
MWG	Macquarie Winton Global Opportunities Trust	65%
MXUPA	Multiplex Sites Trust	60%
MYFG	Myer Group Finance Notes	60%
MYO	MYOB Ltd	60%
NAB	National Australia Bank Ltd	CC 75%
NABHA	National Australia Bank Ltd Income Securities	80%
NCM	Newcrest Mining Ltd	CC 70%
NEM	Newmont Mining Corporation	CC 70%
NFK	Norfolk Group Limited	55%
NFNG	Nufarm Step-Up Securities	65%
NHF	NIB Holdings Ltd	55%
NUF	Nufarm Ltd	65%
NVT	Navitas Limited	60%
NWS	News Corporation Class B Voting Common Stock - CDI	CC 70%

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NWSLV	News Corporation Class A Non-Voting Common Stock - CDI	CC	70%
OGC	Oceana Gold Corporation		45%
OIF	Orchard Industrial Property Fund	FULL	55%
OKN	Oakton Limited		50%
ORG	Origin Energy	CC	70%
ORI	Orica Ltd	CC	70%
ORIPB	Orica Convertible Preference Stapled Deferred		70%
OSH	Oil Search Ltd	CC	70%
OST	Onesteel Ltd	CC	70%
OXR	Oxiana Resources Ltd	CC	65%
PBG	Pacific Brands Limited	CC	70%
PBL	Publishing & Broadcasting Ltd		70%
PCAPA	Perpetual Exchangeable Repurchaseable Listed Shares (PERLS III)		75%
PCBPA	Perls II Trust 4.5558% Perpetual Exchangeable Resettable Listed Sec. II		75%
PDN	Paladin Resources	FULL	30%
PEM	Perilya Mines NL		50%
PFL	Patties Foods Limited		55%
<i>PMM</i>	Portman Ltd		55%
PMP	PMP Ltd		55%
PNA	Pan Australian Resources Limited		45%
PPT	Perpetual Ltd		70%
PPX	Paperlinx	CC	70%
PRG	Programmed Maintenance Services Ltd		55%
PRV	Premium Investors Limited	FULL	60%
PRY	Primary Healthcare Ltd		65%
PTM	Platinum Asset Management Limited		70%
PWSPA	Powers Trust		60%
QAN	Qantas Airways Ltd	CC	70%
QBE	QBE Insurance Group Ltd	CC	75%
QGC	Queensland Gas Company Limited		40%
RAT	Rubicon America Trust		65%
RCY	RiverCity Motorway Group		55%
RDF	Redflex Holdings Limited		50%
REA	realestate.com.au Limited		50%
REU	Rubicon Europe Trust Group		60%
REX	Regional Express Holdings Limited	FULL	45%
RHC	Ramsay Health Care Ltd		65%
RHCPA	RHC Convertible Adj Rate Equity Security		60%
RIC	Ridley Corporation Ltd		55%

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RIO	Rio Tinto Ltd	CC	75%
RIV	Riversdale Mining Limited		40%
RJT	Rubicon Japan Trust		55%
RMD	Resmed Inc		65%
RNY	Reckson New York Property Trust		50%
ROC	Roc Oil Company Ltd		60%
RPX	RP Data Ltd	FULL	50%
RSG	Resolute Mining Limited		40%
RSP	Resource Pacific Limited		40%
SAI	SAI Global		55%
SBM	St Barbara Limited		40%
SDG	Sunland Group Limited		60%
SDM	Sedgman Limited		45%
SEK	Seek Limited		65%
SEV	Seven Network Ltd	CC	70%
SEVPC	Seven 6.5% Reset Convertible Non-Redeemable Preference Shares		70%
SFH	Specialty Fashion Group Limited		50%
SGB	St George Bank Ltd	CC	75%
SGBPA	SGB Redeemable Convertible Preference Shares (SAINTS)		75%
SGBPD	St George Converting Preference Shares		75%
SGM	Sims Group Limited	CC	70%
SGN	STW Communications Group Ltd		60%
SGP	Stockland Trust Group	CC	70%
SGT	Singapore Telecommunications Ltd		70%
SGX	Sino Gold Limited		40%
SHL	Sonic Healthcare Ltd	CC	70%
SIP	Sigma Pharmaceuticals Limited		70%
SKC	Sky City Entertainment Limited		70%
SKI	Spark Infrastructure Group		65%
SLF	Spdr S&P/ASX 200 Listed Property Fund		70%
<i>SLM</i>	Salmat Ltd		60%
SLX	Silex Systems Limited		50%
SMX	SMS Management & Technology Ltd		50%
SOL	Washington H Soul Pattinson & Company Ltd		65%
SPN	SP AusNet		65%
SPT	Spotless Group Ltd		60%
SRL	Straits Resources Limited		50%
STO	Santos Ltd	CC	70%
STOPB	STO Non-Cumulative Convertible Perpetual Floating Rate Preference Shares (FUELS)		70%

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STW	Spdr S&P/ASX 200 Fund		75%
SUN	Suncorp Metway Ltd	CC	75%
SYB	Symbion Health Limited		70%
TAH	Tabcorp Holdings Ltd	CC	70%
TAL	Tower Australia Group Limited		60%
TAP	Tap Oil Ltd		60%
TCL	Transurban Group	CC	70%
TEL nz	Telecom Corporation of New Zealand Ltd	CC	70%
TEN	Ten Network Holdings	CC	70%
THG	Thakral Holdings Group		60%
TIM	Timbercorp Ltd		50%
TLS	Telstra Corporation Ltd	CC	75%
TLSCA	Telstra 3 Instalment Receipts		75%
TNE	Technology One Ltd		50%
TOL	Toll Holdings Ltd	CC	70%
TOLPA	TOL 6.20% Non-Cumulative Convertible Reset Preference Shares		70%
TPAPA	Transpacific Step-up Preference Securities		65%
TPI	Transpacific Industries Group Ltd		65%
TRS	The Reject Shop		50%
TSE	Transfield Services Ltd		65%
TSI	Transfield Services Infrastructure Fund		60%
TSO	Tishman Speyer Office Fund		60%
TTS	Tattersall's Limited		70%
TWO	Talent2 International Limited	FULL	45%
TWR	Tower Limited		55%
UGL	United Group Ltd		70%
UXC	UXC Limited		50%
VBA	Virgin Blue Holdings Ltd		65%
VPG	Valad Property Group		70%
VRL	Village Roadshow Limited		55%
WAN	Western Australia Newspapers Holdings Ltd	CC	70%
WBC	Westpac Banking Corporation	CC	75%
WBKPA	Westpac Reset Convertible Securities		75%
WCTPA	Westpac TPS Trust		75%
WDC	Westfield Group	CC	75%
WES	Wesfarmers Ltd	CC	75%
WHG	WHK Group Limited		55%
WIG	Wilson HTM Investment Group Limited	FULL	55%
WOR	WorleyParsons Limited		65%
WOW	Woolworths Ltd	CC	75%

Code	Security Name		LVR
WOWHB	Woolworths Unsecured Float. Rate Sub.Perp. Notes		75%
WPL	Woodside Petroleum Ltd	CC	75%
WSA	Western Areas NL		45%
WTF	Wotif.com Holdings Limited		55%
WYL	Wattyl Ltd		55%
ZFX	Zinifex Limited	CC	60%

Current Stockbroking firms that have executed agreements for cash margining of options:

- Bell Potter Securities
- Burrell Stockbroking
- Delta Securities
- Macquarie Financial Services
- Patersons Securities
- Shaw Stockbroking
- Tolhurst Noall
- Wilson HTM

Current Stockbroking firms that have executed agreements for covered calls, short selling and bought puts:

- ABN Amro Morgans
- Andrew West & Co
- Austock Securities
- Australian Investment Exchange Limited (Ausix)
- Barclay Wells
- Bell Potter Securities
- Burrell Stockbroking
- Citigroup
- DJ Carmichael
- Delta Securities
- E*Trade
- Freeman Securities
- Goldman Sachs JBWere
- Grange Securities
- Halifax
- Macquarie DirecTrade
- Macquarie Financial Services
- Montagu Stockbrokers
- optionsXpress Australia
- Ord Minnett
- Paterson Securities
- Shaw Stockbroking
- Tolhurst Noall
- Tricom
- Wilson HTM

Current Stockbroking firms and clearing participants that have executed joint agreements for covered calls, short selling and bought puts:

- Novus Capital Limited (broker) and UBS Securities Australia Limited (clearing participant)

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Restricted Shares

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PLEASE NOTE: Clients can borrow against a maximum market value of \$500,000 per Restricted Share in their portfolio.

Code	Security Name	LVR
ADBHB	Adelaide Bank Ltd Income Securities	60%
ADBPB	ADB Step Up Non-Cumulative Preference Shares	60%
AEU	Australian Education Trust	50%
AGG	Anglogold Ashanti Limited	60%
AGM	Allegiance Mining NL	FULL 40%
AHD	Amalgamated Holdings Ltd	60%
AHE	Automotive Holdings Group	FULL 50%
AHI	Allco HIT Ltd	FULL 55%
AHUG	Allco Hybrid Investment Trust Redeemable Convertible Note	FULL 60%
AIZ	Air New Zealand Limited	50%
ALF	Australian Leaders Fund Limited	70%
ALR	Aberdeen Leaders Limited	70%
AMH	AMCIL Ltd	75%
ANE	Auspine Limited	50%
APD	APN Property Group Limited	FULL 45%
<i>APE</i>	Ap Eagers Limited	FULL 55%
<i>APZ</i>	Aspen Group	60%
ARR	Arasor International Limited	FULL 40%
<i>AUB</i>	Austbrokers Holdings Limited	45%
AUI	Australian United Investment Company Limited	70%
AXQ	Allco Max Securities and Mortgage Trust	FULL 50%
BKI	Brickworks Investment Company	FULL 70%
<i>BKL</i>	Blackmores Limited	55%
BKWPA	Brickworks Ltd Reset Non-cumulative Converting Preference	40%
BLP	Babcock & Brown Residential Land Partners	50%
CBR	Constellation Brands, Inc	FULL 70%
<i>CDD</i>	Cardno Limited	55%
CDP	Carindale Property Trust	55%
CEG	CEC Group Limited	45%
CHB	Coca-Cola Hellenic Bottling Company S.A.	65%
CHO	Choisuel Investments Ltd	FULL 70%
CIN	Carlton Investments Limited	70%
CLO	Clough Ltd	45%
<i>CNA</i>	Coal & Allied Industries Limited	55%
CND	Candle Australia Limited	50%
<i>CPB</i>	Campbell Brothers Ltd	65%
CPK	CP1 Limited	FULL 40%
CPR	Clive Peeters Limited	45%
CRT	Consolidated Rutile Limited	40%

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CST	Cellestis Limited	45%
CSV	CSG Ltd	50%
CTN	Contango Microcap Limited	60%
CVC	CVC Limited	FULL 50%
<i>CWP</i>	Cedar Woods Properties Limited	FULL 40%
CWT	Challenger Beston Wine Trust	50%
CYG	Coventry Group Ltd	50%
DEX	Dexion Limited	40%
DMP	Domino's Pizza Australia New Zealand Limited	50%
DRRPA	DB RREEF RENTS Trust	FULL 70%
DUI	Diversified United Investments Limited	70%
<i>DVN</i>	Devine Limited	FULL 55%
<i>DWS</i>	DWS Advanced Business Solutions Limited	50%
EBB	Everest Babcock & Brown Limited	FULL 50%
EIG	European Investors Global Property Trust	60%
EWC	Energy World Corporation Limited	FULL 40%
FAN	Fantastic Furniture Holdings Limited	50%
FCLGA	FGL 7% Convertible Note Maturing 12-Dec-2007	70%
FCLPA	FCL Perpetual Subordinated Convertible Unsecured Note Deferred	70%
<i>FEA</i>	Forest Enterprises Australia Limited	45%
FMG	Fortescue Metals Group Limited	40%
FPA	Fisher and Paykel Appliances Holdings Ltd	70%
FPH	Fisher and Paykel Healthcare Corporation Ltd	FULL 70%
GMI	Global Mining Investments Ltd	65%
GNC	Graincorp Ltd	FULL 55%
GNSPA	Frankable Optionally Red.Eq.Transf.Sec (FORESTS)	70%
GTPGB	GTP 7.75% Perpetual Subordinated Convertible Note Reset Oct 2010 TREES3	50%
HAP	HFA Accelerator Plus Limited	FULL 50%
<i>HHL</i>	Hunter Hall International Limited	55%
HHY	Hastings High Yield Fund	50%
HIC	Huntley Investment Company Limited	70%
<i>HME</i>	Home Building Society Limited	55%
IAGPB	IAG 4.51% Reset Convertible Preference Shares	FULL 70%
IBC	Ironbark Capital Limited	70%
IBT	IBT Education Limited	60%
IEF	ING Real Estate Entertainment Fund	50%
<i>ILF</i>	ING Real Estate Community Living Fund	60%
INES	India Equities Fund Ltd	40%
IPL	Incitec Pivot Limited	65%

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Macquarie Margin Loan

Restricted Shares

Effective from 1 December 2007



PLEASE NOTE: Clients can borrow against a maximum market value of \$500,000 per Restricted Share in their portfolio.

Code	Security Name	LVR
KSC	K & S Corporation Limited	50%
LDW	Ludowici Limited	FULL 50%
LEIGA	Leighton Holdings Convertible Notes	FULL 80%
LEP	ALE Property Group Unit Trust	FULL 55%
LEPHB	ALE Property Group Notes	FULL 70%
LRF	Linq Resources Fund	FULL 60%
MAFCA	Multiplex Acumen Prime Property Fund	40%
MAZPA	MAP Tradeable Interest Bearing Convertible Notes (Tickets)	70%
<i>MFT</i>	MFS Diversified Group	55%
<i>MIN</i>	Mineral Resources	45%
MIR	Mirrabooka Investments Limited	FULL 60%
<i>MMS</i>	McMillan Shakespeare Limited	FULL 55%
MOC	Mortgage Choice Limited	FULL 55%
MPG	Macquarie Private Capital Group	FULL 50%
MPS	MacarthurCook Properties Securities Fund	FULL 50%
MPY	MFS Living and Leisure Group	FULL 50%
MRA	Mariner American Property Income Trust	FULL 50%
MSAS	Macarthur Cook Asian Real Estate Securities Fund	FULL 50%
MSL	The MAC Services Group	55%
<i>NHC</i>	New Hope Corporation Ltd	50%
<i>NHR</i>	National Hire Group	45%
NOD	Nomad Building Solutions Limited	50%
<i>NWH</i>	NRW Holdings Limited	50%
NZO	New Zealand Oil & Gas Limited	FULL 50%
OFG	Over Fifty Group Limited	40%
ORBSC1	Credit Suisse Orbits International Income 21-Sep-11	70%
ORBSC3	Credit Suisse Orbits International Growth 21-Sep-11	70%
PGA	Photon Group Limited	FULL 55%
PMC	Platinum Capital Ltd	70%
PMV	Premier Investments Limited	55%
<i>PPC</i>	Peet & Company Limited	60%
PRT	Prime Television Ltd	55%
PTN	Prime Retirement and Aged Care Property Trust	55%
PXUPA	PaperlinX Step-Up Preference Shares	FULL 70%
QMT	QM Technologies Limited	45%
RCT	Reef Casino Trust	FULL 40%
<i>REF</i>	Reverse Corp Limited	FULL 50%
<i>REH</i>	Reece Australia Limited	FULL 65%
RRT	Record Realty	FULL 55%
SAQ	Sydney Attractions Group Limited	40%

Code	Security Name	LVR
SFY	Spdr ASX/S&P 50 Fund	75%
SGBPC	St George Bank Non-Cumulative Step-Up Preference	75%
<i>SHV</i>	Select Harvest	55%
SKAG	Skycity Adjustable Coupon Exchangeable Securities (ACES)	70%
SKE	Skilled Group Limited	FULL 55%
SOE	Souls Private Equity Limited	50%
SOT	SP Telecommunications Limited	45%
SRV	Servcorp Ltd	FULL 55%
SSM	Service Stream Limited	FULL 45%
<i>SUL</i>	Super Cheap Auto Group Limited	55%
SUNHB	Suncorp Metway Ltd Income Securities	80%
SUNPA	SUN 6.25% Reset Convertible Preference Shares	70%
TCQ	Trinity Consolidated Group	50%
TGG	Templeton Global Growth Fund Limited	65%
TGP	Trafalgar Corporate Group	FULL 50%
TGR	Tassal Group Limited	55%
TIMPB	TIM 6.75% Non-Cumulative Reset Preference Shares	50%
TPX	Tasmanian Perpetual Trust	FULL 50%
TRG	Treasury Group Limited	55%
<i>TRU</i>	Trust Company of Australia Limited	FULL 55%
TTXPA	TAPS Trust	60%
VGH	Vision Group Holdings Limited	50%
VIR	Viridis Clean Energy Group	50%
VRLPA	Village Roadshow Ltd - 'A' Class Preference	60%
VTP	van eyk Three Pillars Limited	70%
WAB	Wallace Absolute Return Limited	50%
WAM	WAM Capital Limited	60%
<i>WBB</i>	Wide Bay Australia Ltd	FULL 55%
WCB	Warrnambool Cheese & Butter Factory Co Holding Ltd	FULL 40%
WDS	Walter Diversified Services Limited	40%
WHF	Whitefield Limited	FULL 70%
WHS	Warehouse Group Limited	60%
WIL	Wilson Investment Fund Ltd	60%
WOTCA	Westpac Office Trust	FULL 55%
WTP	Watpac Limited	FULL 50%
YLDSO1	Citiwarrants Capital Protected Yields 22-Jul-10	70%
YLDSO2	Citiwarrants Capital Protected Yields2 2-Dec-10	60%
YLDSO3	Citiwarrants Capital Protected Yields3 2-Aug-11	60%
<i>ZIM</i>	Zimplats Holding Limited	45%

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Macquarie Margin Loan

New Zealand Approved Shares

Effective from 1 December 2007



Code	Security Name	LVR
AIA NZ	Auckland International Airport Ltd	70%
AIR NZ	Air New Zealand	50%
AMP NZ	AMP Ltd	70%
ANZ NZ	Australia & New Zealand Banking Group Ltd	75%
APN NZ	APN News & Media Limited	70%
APT NZ	AMP NZ Office Trust	60%
BGR NZ	Briscoe Group Ltd	40%
CAV NZ	Cavalier Corporation Ltd	40%
CEN NZ	Contact Energy Ltd	70%
FBU NZ	Fletcher Building Ltd	70%
FPA NZ	Fisher & Paykel Appliances Holdings Ltd	70%
FPH NZ	Fisher & Paykel Healthcare	70%
FRE NZ	Freightways Limited	55%
GMT NZ	Goodman Property Trust	60%
GPG NZ	Guinness Peat Group plc	60%
GRD NZ	GRD Limited	45%
GTR010 NZ	GTR 20/8/2008 8.00% Generator Bonds Limited	75%
HBY NZ	Hellaby Holdings Ltd	40%
HLG NZ	Hallenstein Glasson Holdings Limited	40%
IFT NZ	Infratil Ltd	40%
IMP NZ	ING Medical Properties Trust	50%
ING NZ	ING Property Trust	40%
KIP NZ	Kiwi Income Property Trust	60%
LNN NZ	Lion Nathan Ltd	70%
MET NZ	Metlifecare Ltd	50%
MFT NZ	Mainfreight Ltd	55%
MHI NZ	Michael Hill International Ltd	40%
MLN NZ	Marlin Global Limited	60%
NPX NZ	Nuplex Industries Ltd	50%
NZO NZ	New Zealand Oil and Gas Limited	FULL 50%
NZR NZ	New Zealand Refining Co Ltd	40%
NZX NZ	New Zealand Exchange Limited	50%
OIC NZ	Opus International Consultants Limited	45%
OZY NZ	Australian 20 Leaders Fund (NS)	60%
PBG NZ	Pacific Brands Limited	70%
PFI NZ	Property for Industry Ltd	50%
PGW NZ	PGG Wrightson Limited	50%
POT NZ	Port of Tauranga	40%
PPL NZ	Pumpkin Patch Limited	40%
RAK NZ	Rakon Limited	50%

Code	Security Name	LVR
RYM NZ	Ryman Healthcare Ltd	40%
SAN NZ	Sanford NZ	40%
SKC NZ	Sky City Entertainment Group	70%
SKT NZ	Sky Network Television Limited	70%
STU NZ	Steel & Tube Holdings Ltd	40%
TEL NZ	Telecom Corp of New Zealand	70%
TEN NZ	Tenon Limited	50%
THL NZ	Tourism Holdings Ltd	50%
TLS NZ	Telstra Corporation Ltd	75%
TNZ NZ	NZSX 10 Fund (NS)	60%
TPW NZ	Trustpower Ltd	40%
TWR NZ	Tower Limited	55%
VCT NZ	Vector Limited	70%
WBC NZ	Westpac Trust Investments	70%
WHS NZ	The Warehouse Group Limited	60%

An individual holding restriction of \$500,000 applies for NZ stocks with an LVR less than or equal to 50%. If you are a New Zealand resident investor and wish to invest in NZ listed securities, please contact our Account Management Team on 1800 656 819 (Australian Toll Free) or 0800 407 198 (New Zealand Toll Free) as additional paper work may be required.

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Macquarie Margin Loan

Capital Plus Protected Portfolios

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Code	Security Name	LVR
APSSM1	Macquarie Capital Protected ALPS 31-Dec-10	70%
APSSM2	Macquarie Capital Protected ALPS Series2 29-Sep-11	70%
APSSM3	Macquarie Capital Protected ALPS Series3 21-Jun-12	70%
APSSM4	Macquarie Capital Protected ALPS Series4 20-Jun-13	70%
APSSM5	Macquarie Capital Protected ALPS Series 5 7-Oct-13	70%
APSSM6	Macquarie Capital Protected ALPS Series 6 28-Feb-14	50%
CLPXMA	MQB Cap Plus Protected Warrant (Series 1) 30-6-09	75%
CLPXMB	MQB Cap Plus Protected Warrant (Series 2) 31-7-09	75%
CLPXMC	MQB Cap Plus Protected Warrant (Series 3) 31-8-09	75%
CLPXMD	MQB Cap Plus Protected Warrant (Series 4) 30-9-09	75%
CLPXME	MQB Cap Plus Protected Warrant (Series 5) 30-10-09	75%
CPXXMA	Macquarie Cap Plus (Series 11) Warrant 30-4-09	75%
CPXXMB	Macquarie Cap Plus (Series 12) Warrant 29-5-09	75%
CPXXMQ	Macquarie Cap Plus (Series 1) Warrant 26-6-08	75%
CPXXMR	Macquarie Cap Plus (Series 2) Warrant 24-7-08	75%
CPXXMS	Macquarie Cap Plus (Series 3) Warrant 28-8-08	75%
CPXXMT	Macquarie Cap Plus (Series 4) Warrant 25-9-08	75%
CPXXMU	Macquarie Cap Plus (Series 5) Warrant 30-10-08	75%
CPXXMV	Macquarie Cap Plus (Series 6) Warrant 27-11-08	75%
CPXXMW	Macquarie Cap Plus (Series 7) Warrant 31-12-08	75%
CPXXMX	Macquarie Cap Plus (Series 8) Warrant 30-1-09	75%
CPXXMY	Macquarie Cap Plus (Series 9) Warrant 27-2-09	75%
CPXXMZ	Macquarie Cap Plus (Series 10) Warrant 31-3-09	75%

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Macquarie Margin Loan

Self Funding Instalments

Effective from 1 December 2007



Code	Security Name	LVR
AMPSMT	MQB \$2.0942 AMP Self Funding Instalment Warrant 30-6-09	60%
AMPSMU	MQB \$3.426 AMP Self Funding Instalment Warrant 30-6-10	55%
AMPSMV	MQB \$4.57 AMP Self Funding Instalment Warrant 30-6-11	50%
AMPSMX	MQB \$4.82 AMP Self Funding Instalment Warrant 30-6-16	45%
ANZSMS	MQB \$7.347 ANZ Self Funding Instalment Warrant 30-6-08	60%
ANZSMT	MQB \$8.2784 ANZ Self Funding Instalment Warrant 30-6-09	60%
ANZSMU	MQB \$12.4063 ANZ Self Funding Instalment Warrant 30-6-10	40%
ANZSMV	MQB \$14.00 ANZ Self Funding Instalment Warrant 30-6-11	40%
ANZSMX	MQB \$15.00 ANZ Self Funding Instalment Warrant 30-6-16	30%
ASXSMU	MQB \$11.4296 ASX Self Funding Instalment Warrant 30-6-10	60%
AWCSMU	MQB \$3.3104 AWC Self Funding Instalment Warrant 30-6-10	30%
AXASMU	MQB \$2.3686 AXA Self Funding Instalment Warrant 30-6-10	55%
BHPSMS	MQB \$4.0956 BHP Self Funding Instalment Warrant 30-6-08	65%
BHPSMT	MQB \$6.5914 BHP Self Funding Instalment Warrant 30-6-09	60%
BHPSMU	MQB \$8.4888 BHP Self Funding Instalment Warrant 30-6-10	60%
BHPSMV	MQB \$14.00 BHP Self Funding Instalment Warrant 30-6-11	50%
BHPSMX	MQB \$15.00 BHP Self Funding Instalment Warrant 30-6-16	45%
BHPSMY	MQB 18.7981 BHP Self Funding Instalment 30-Jun-17	50%
BNBSMU	MQB \$6.2254 BNB Self Funding Instalment Warrant 30-6-10	45%
BSLSMV	MQB \$3.8139 BSL Self Funding Instalment Warrant 30-6-11	50%
BXBSMU	MQB \$3.5390 BXB Self Funding Instalment Warrant 30-6-10	50%
BXBSMX	MQB \$5.885 BXB Self Funding Instalment Warrant 30-6-16	50%
CBAIMF	MQB 2900 CBA Rolling Instalment Warrant 16-Nov-07	40%
CBASMS	MQB \$14.7085 CBA Self Funding Instalment Warrant 30-6-08	60%
CBASMT	MQB \$15.7113 CBA Self Funding Instalment Warrant 30-6-09	60%
CBASMU	MQB \$18.532 CBA Self Funding Instalment Warrant 30-6-10	60%

Code	Security Name	LVR
CBASMV	MQB \$24.00 CBA Self Funding Instalment Warrant 30-6-11	55%
CBASMX	MQB \$25.77 CBA Self Funding Instalment Warrant 30-6-16	40%
CEUSMU	MQB \$0.6306 CEU Self Funding Instalment Warrant 30-6-10	45%
CNPSMU	MQB \$2.0325 CNP Self Funding Instalment Warrant 30-6-10	60%
DXLSMV	MQB \$1.2977 DXL Self Funding Instalment Warrant 30-6-11	20%
<i>FBUSMV</i>	MQB \$4.088 FBU Self Funding Instalment Warrant 30-6-11	35%
FGLSMS	MQB \$2.1955 FGL Self Funding Instalment Warrant 30-6-08	50%
FGLSMT	MQB \$2.3186 FGL Self Funding Instalment Warrant 30-6-09	50%
LLCSMT	MQB \$6.2359 LLC Self Funding Instalment Warrant 30-6-09	65%
LLCSMU	MQB \$6.9844 LLC Self Funding Instalment Warrant 30-6-10	55%
LLCSMV	MQB \$7.8066 LLC Self Funding Instalment Warrant 30-6-11	50%
MAPSMS	MQB \$0.5915 MAP Self Funding Instalment Warrant 30-6-08	60%
MAPSMT	MQB \$0.8036 MAP Self Funding Instalment Warrant 30-6-09	65%
MAPSMU	MQB \$1.6895 MAP Self Funding Instalment Warrant 30-6-10	45%
<i>MCGSMU</i>	MQB \$2.8997 MCG Self Funding Instalment Warrant 30-6-10	35%
MIGSMS	MQB 1.4105 MIG Self Funding Instalment Warrant 30-6-08	50%
MIGSMT	MQB \$1.0761 MIG Self Funding Instalment Warrant 30-6-09	55%
MIGSMU	MQB \$1.7486 MIG Self Funding Instalment Warrant 30-6-10	40%
MIGSMV	MQB \$1.3869 MIG Self Funding Instalment Warrant 30-6-11	40%
NABSMS	MQB \$16.2231 NAB Self Funding Instalment Warrant 30-6-08	65%
NABSMT	MQB \$16.022 NAB Self Funding Instalment Warrant 30-6-09	50%
NABSMU	MQB \$16.4442 NAB Self Funding Instalment Warrant 30-6-10	50%
NABSMV	MQB \$19.5 NAB Self Funding Instalment Warrant 30-6-11	35%
ORISMU	MQB \$9.5447 ORI Self Funding Instalment Warrant 30-6-10	60%
ORISMV	MQB \$12.2509 ORI Self Funding Instalment Warrant 30-6-11	30%

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PPTSMT	MQB \$18.6108 PPT Self Funding Instalment Warrant 30-6-09	65%
QANSMT	MQB \$2.0414 QAN Self Funding Instalment Warrant 30-6-09	50%
QBESMV	MQB \$11.5125 QBE Self Funding Instalment Warrant 30-6-11	45%
RIOSMT	MQB \$20.6803 RIO Self Funding Instalment Warrant 30-6-09	60%
RIOSMU	MQB \$22.133 RIO Self Funding Instalment Warrant 30-6-10	55%
RIOSMV	MQB \$48.4801 RIO Self Funding Instalment Warrant 30-6-11	50%
<i>RIOSMW</i>	MQB \$46.1077 RIO Self Funding Instalment Warrant 29-6-12	60%
<i>RIOSMX</i>	MQB \$44.50 RIO Self Funding Instalment Warrant 30-6-16	50%
SGBSMU	MQB \$14.9987 SGB Self Funding Instalment Warrant 30-6-10	55%
SGBSMV	MQB \$16.50 SGB Self Funding Instalment Warrant 30-6-11	45%
<i>SGBSMX</i>	MQB \$18.00 SGB Self Funding Instalment Warrant 30-6-16	45%
STOSMS	MQB \$2.7964 STO Self Funding Instalment Warrant 30-6-08	60%
STOSMT	MQB \$3.2681 STO Self Funding Instalment Warrant 30-6-09	55%
STOSMU	MQB \$4.9477 STO Self Funding Instalment Warrant 30-6-10	50%
<i>STWSMU</i>	MQB \$22.3123 STW Self Funding Instalment Warrant 30-6-10	40%
SUNSMT	MQB \$5.771 SUN Self Funding Instalment Warrant 30-6-09	65%
SUNSMU	MQB \$9.8268 SUN Self Funding Instalment Warrant 30-6-10	55%
SUNSMV	MQB \$12.00 SUN Self Funding Instalment Warrant 30-6-11	35%
TAHSMS	MQB \$4.4893 TAH Self Funding Instalment Warrant 30-6-08	60%
TAHSMT	MQB \$5.1857 TAH Self Funding Instalment Warrant 30-6-09	65%
TENSMV	MQB \$1.50 TEN Self Funding Instalment Warrant 30-6-11	20%
TLSSMS	MQB \$2.2728 TLS Self Funding Instalment Warrant 30-6-08	65%
TLSSMT	MQB \$2.4142 TLS Self Funding Instalment Warrant 30-6-09	40%
<i>TLSSMU</i>	MQB \$3.0292 TLS Self Funding Instalment Warrant 30-6-10	35%
WBCSMS	MQB \$7.5139 WBC Self Funding Instalment Warrant 30-6-08	65%

Code	Security Name	LVR
WBCSMT	MQB \$8.6678 WBC Self Funding Instalment Warrant 30-6-09	65%
WBCSMU	MQB \$10.6139 WBC Self Funding Instalment Warrant 30-6-10	65%
WBCSMV	MQB \$13.00 WBC Self Funding Instalment Warrant 30-6-11	50%
WDCSMS	MQB \$5.3899 WDC Self Funding Instalment Warrant 30-6-08	60%
WDCSMT	MQB \$7.2969 WSF Self Funding Instalment Warrant 30-6-09	55%
WDCSMU	MQB \$9.1632 WDC Self Funding Instalment Warrant 30-6-10	45%
WDCSMV	MQB \$9.50 WDC Self Funding Instalment Warrant 30-6-11	50%
WDCSMX	MQB \$10.50 WDC Self Funding Instalment Warrant 30-6-16	45%
WESSMT	MQB \$14.2813 WES Self Funding Instalment Warrant 30-6-09	65%
<i>WESSMU</i>	MQB \$21.0382 WES Self Funding Instalment Warrant 30-6-10	50%
WOWIMF	MQB 1300 WOW Rolling Instalment Warrant 16-Nov-07	40%
WOWSMS	MQB \$6.021 WOW Self Funding Instalment Warrant 30-6-08	60%
WOWSMT	MQB \$6.2691 WOW Self Funding Instalment Warrant 30-6-09	60%
WOWSMU	MQB \$7.8653 WOW Self Funding Instalment Warrant 30-6-10	65%
WOWSMV	MQB \$9.22 WOW Self Funding Instalment Warrant 30-6-11	65%
WOWSMX	MQB \$10.42 WOW Self Funding Instalment Warrant 30-6-16	50%
WPLSMU	MQB \$11.5758 WPL Self Funding Instalment Warrant 30-6-10	60%
<i>WPLSMV</i>	MQB \$23.00 WPL Self Funding Instalment Warrant 30-6-11	35%

As Self Funding Instalment Warrants are internally geared securities, their LVR's can change quickly and in the event of an adverse price movement, the LVR has the potential to be removed.

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