



# Margin Lending

## MASTER TRUSTS - ASGARD, BEACON, MERCER & PORTFOLIO CARE

### Acceptable Securities List (ASL)

As at: 04 August 2010



Asgard (AIFA & Elements)+ GR = 70%  
 Beacon Inv. Funds Account+ GR = 70%  
 Mercer Portfolio Service+ GR = 70%  
 Portfoliocare The Inv Service+ GR = 66.67%

Inclusion of funds in the attached list is not a recommendation to purchase or sell and does not constitute investment advice.  
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APIR Code		APIR Code	
BT W/s International Share Fd	BTA0056AU	EQT PIMCO Wholesale Global Bond Fund	ETL0018AU
BT W/s Smaller Companies Fd	RFA0819AU	Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU
BT Wholesale Imputation Fund	RFA0103AU	Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU
CFS WS Colliers Intl Property Securities	FSF0454AU	Experts Choice Australian Shares Fd	HLR0002AU
Challenger Customs Choice W/S Bout Aust Shr Fnd IDP	HOW0019AU	Experts Choice Fixed Interest Fd	HLR0001AU
Challenger FM Imputation Fund	WAR0002AU	Experts Choice International Share Fd	HLR0006AU
Challenger FM W/s Imputation Growth Tst	HBC0011AU	Experts Choice Property Securities Fd	HLR0022AU
Challenger FM W/s Property Secs Fund	HBC0008AU	Experts Choice Short Term Money Market Fd	HLR0007AU
Challenger Orion Australian Share Fd	HOW0020AU	Fidelity Australian Equities Fund	FID0008AU
Challenger Select W/s Aus Share Fund	HOW0026AU	Fidelity Global Equities Fund	FID0007AU
Challenger Smaller Companies Fd - IDPS	HOW0016AU	Global Industrial Share Fund	TGP0004AU
Challenger Socially Responsive Invest Fd	HOW0121AU	GMO Australian Equity Trust	GMO0100AU
Challenger W/s Australian Share Fd	PAM0001AU	Hunter Hall Australian Value Tst	HHA0001AU
Citigroup Equity Tst (Class A)	SSB0125AU	Hunter Hall Global Ethical Tst	HHA0002AU
Col FS FirstChoice Ws Acadian Global Equ	FSF0710AU	ING Tax Effective Income Trst	MMF0700AU
Col FS FirstChoice Ws CFS Ws Sm Co -Core	CMIO111AU	ING W/s Australian Shares Fd	AJF0804AU
Colonial First State W/s 452 Aust Share Fd	FSF0079AU	ING W/s Balanced Tst	AJF0802AU
Colonial First State W/s Australian Share Fd	FSF0002AU	ING W/s Capital Stable Tst	MMF0114AU
Colonial First State W/s Balanced Fd	FSF0040AU	INVESCO W/s Australian Share Fd	CNA0811AU
Colonial First State W/s Conservative Fd	FSF0033AU	INVESCO W/s Australian Smaller Comp Fd	CNA0812AU
Colonial First State W/s Diversified Fd	FSF0008AU	INVESCO W/s Global Matrix Fd - Hedged	GTU0008AU
Colonial First State W/s Global Resources Fd	FSF0038AU	INVESCO W/s Global Themes Fd UnHedged	GTU0102AU
Colonial First State W/s Global Share Fd	FSF0047AU	INVESCO W/s Protected Growth Fd	CNA0805AU
Colonial First State W/s Imputation Fd	FSF0003AU	Investors Mutual Australian Share Fd	IML0002AU
Colonial First State W/s Leaders Fd	FSF0016AU	Investors Mutual Industrial Share Fd	IML0004AU
Colonial First State W/s Property Securities Fd	FSF0004AU	Investors Mutual Smaller Companies Fd	IML0001AU
Credit Suisse Australia Small Comp Fd	CSA0131AU	Investors Mutual W/s Future Leaders Fd	IML0003AU
Credit Suisse Australian Fixed Interest Fd	CRS0004AU	IOOF W/s Perennial Value Shares Tst	IOF0206AU
Credit Suisse Australian Shares Fd	CRS0003AU	JB Were Australian Equity W/s Fd	JBW0009AU
Credit Suisse Balanced Fixed Interest Fd	CSA0104AU	JB Were Global Small Companies Fund	JBW0102AU
Credit Suisse Capital Growth Fd	CRS0002AU	JB Were Global Small Companies W/s Fd	JBW0103AU
Credit Suisse International Fixed Interest Fd	CRS0006AU	JB Were International W/s Fd	JBW0014AU
Credit Suisse International Shares Fd	CRS0005AU	JB Were W/s Enhanced Income Fd	JBW0018AU
Credit Suisse International Shares Fd (Hedged)	CSA0135AU	JB Were W/s Property Securities Fd	JBW0108AU
Credit Suisse Property Fd	CRS0007AU	Kinetic Wholesale Small Companies Fund	HBC0006AU
Deutsche Australian Equities Alpha Fd	MGL0114AU	Lazard Feres W/s Australian Equity Fd	LAZ0010AU
Deutsche Australian Small Companies Fd	MGL0001AU	Legg Mason - Property Securities Trust	SSB0128AU
Deutsche Global Equity Thematic Fund	MGL0004AU	Macquarie Australian Small Companies Fund	MAQ0454AU
Dimensional Australian Value Trust	DFA0101AU	Macquarie Lazard Master Inv Fd - Global Equities	MAQ0079AU
Dimensional Diversified Fixed Interest Tst	DFA0108AU	Macquarie Master Aust Enhanced Equities Fd	MAQ0057AU
Dimensional Global Large Company Trust	DFA0105AU	Macquarie Master Cash Fd	MAQ0187AU
Dimensional Global Small Company Trust	DFA0106AU	Macquarie Master Diversified Fixed Inter	MAQ0274AU
Dimensional Global Value Trust	DFA0102AU	Macquarie Master Diversified Income Fund	MAQ0277AU
Dimensional Short Term Fixed Interest Tst	DFA0100AU	Macquarie Master Fixed Interest Fd	MAQ0061AU
Dresdner RCM International Equities Fd	THO0003AU	Macquarie Master Inv Fd - Prop Securit	MAQ0063AU
DWS Global Equity Agribusiness Fund	MGL0019AU	Macquarie Morgan Stanley Glb Franchise	MAQ0404AU
Eley Griffiths Group Small Companies	EGG0001AU	Macquarie True Index Aust Fixed Int Fd	MAQ0211AU

\* Near Maximum - Further lending on this security may not be accepted

\*\* No further lending is accepted against this security

Indicates a change from last month

+ Savings Gearing available on this Master Trust

^^ max 50% of portfolio

#### St.George Margin Lending Clients

For more information:

Call 1300 304 065

Visit [www.stgeorgemarginlending.com.au](http://www.stgeorgemarginlending.com.au)

#### BankSA Clients

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APIR Code		APIR Code	
Macquarie True Index Global Bond Fd	MAQ0266AU	Templeton Global Equity Fund	FRT0004AU
Macquarie Walter Scott Global Equity Fd	MAQ0410AU	Tyndall Australian Share W/s Portfolio	TYN0028AU
Maple-Brown Abbott Diversified Investment Tst	MPL0001AU	UBS Australian Bond Fd	SBC0813AU
Merrill Lynch Australian Share Fd	PWA0014AU	UBS Australian Share Fd	SBC0817AU
Merrill Lynch W/s Balanced Fd	PWA0822AU	UBS Balanced Investment Fd	SBC0815AU
Merrill Lynch W/s International Bond Fd	PWA0825AU	UBS Cash Fd	SBC0811AU
MFS Fully Hedged Global Equity Trust	ETL0041AU	UBS Defensive Investment Fd	SBC0814AU
MLC Investment Tst – Australian Share Fd	MLC0262AU	UBS Diversified Fixed Income Fd	SBC0007AU
MLC Investment Tst – Balanced Portfolio	MLC0260AU	UBS Global Property Securities Fund	UBS0008AU
MLC Investment Tst - Global Share Fd	MLC0261AU	UBS International Share Fd	SBC0822AU
MLC Investment Tst – Growth Fd	MLC0265AU	UBS Property Securities Fd	SBC0816AU
MLC Investment Tst - Income Builder	MLC0264AU	Van Eyk Blueprint Australian Shares Fund	MAQ0289AU
MLC Investment Tst – Platinum Global Fd	MLC0317AU	van Eyk Blueprint Balanced Fund	MAQ0290AU
MLC Investment Tst – Property Securities Fd	MLC0263AU	van Eyk Blueprint High Growth Fund	MAQ0292AU
Money Market Investment Account		Vanguard Australian Shares Index Fd	VAN0002AU
P.M. Capital Australian Opportunities Fd	PMC0101AU	Vanguard International Property Secs Index (Hgd)	VAN0019AU
Paladin Property Securities Fd	PAL0002AU	Vanguard International Shares Index Fd	VAN0003AU
Pengana Emerging Companies Fd	PER0270AU	Vanguard Int'l Shares Index Fd (Hedged)	VAN0105AU
Perpetual Industrial Share Fd	PER0011AU	Vanguard W/s Australian Fixed Int Indx Fd	VAN0001AU
Perpetual International Share Fd	PER0031AU	Vanguard W/s Int'l Fixed Interest Fd (Hedged)	VAN0103AU
Perpetual W/s Concentrated Equity Fd	PER0102AU	Vanguard W/s Property Securities Indx Fd	VAN0004AU
Perpetual W/s Ethical SRI Fd	PER0116AU	Vanguard Wholesale - High Growth Index Fund	VAN0111AU
Perpetual's W/s Australian Fd	PER0049AU	Ventura W/s Australian Shares Fd	RIM0021AU
Perpetual's W/s Balanced Growth Fd	PER0063AU	Ventura W/s Diversified 50 Fd	RIM0019AU
Perpetual's W/s Industrial Share Fd	PER0046AU	Ventura W/s Growth 70 Fd	RIM0020AU
Perpetual's W/s Prop Sec Fd	PER0070AU	Ventura W/s International Shares Fd	RIM0022AU
Perpetual's W/s Smaller Companies Share Fd	PER0048AU	Walter Scott Global Equity Fund (Hedged)	MAQ0557AU
Perpetual's Exact Market Cash Fund	PER0258AU	Westpac Aust Tax Effective Share Fd	WFS0021AU
Perpetual's W/s International Share Fd	PER0050AU	Westpac Balanced Growth Fd	WFS0033AU
Platinum European Fd	PLA0001AU	Westpac Moderate Growth Fd	WFS0032AU
Platinum International Brands Fd	PLA0100AU	Zurich Investments Equity Income Fund(W)	ZUR0538AU
Platinum International Fd	PLA0002AU	Zurich Investments Global Thematic Share Fund	ZUR0061AU
Platinum Japan Fd	PLA0003AU	Zurich Investments Hedged Global Themat	ZUR0517AU
Port Partners Prof Sel High Growth Share Fud	PPL0106AU		
Prime Value Growth Fund IDPS	PVA0011AU		
Principal Property Securities Fund	PRE0001AU		
RREF Global (ex-Aust) Prop Secs	MGL0010AU		
Russell Balanced Fd	RIM0001AU		
Russell Foundation VI Portfolio	RIM0025AU		
Schroder Australian Equity Fd	SCH0002AU		
Schroder Fixed Income W/s Class	SCH0028AU		
Schroder Global Active Val Hedged W/S	SCH0032AU		
Schroder W/s Australian Equity Fd	SCH0101AU		
Select Defensive Portfolio	SLT0001AU		
Souls Australian Smaller Companies Fd	FAM0101AU		
State Street Australian Listed Property Tst	SST0007AU		
T.Rowe Price Global Equity Fund	ETL0071AU		

263 acceptable securities

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