

# Margin Lending



## Acceptable Securities List (ASL) - Equities

As at: 04 August 2010

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

Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Abacus Property Group	ABP	** 45	Australian Agricultural Company Limited	AAC	50
Aberdeen Leaders Limited	ALR	45	Australian Foundation Investment Co. Ltd	AFI	70
Adelaide Brighton Limited	ABC	70	Australian Infrastructure Fund	AIX	65
AGL Energy Limited	AGK	75	Australian Leaders Fund Limited	ALF	** 60
Air New Zealand Limited	AIZ	40	Australian United Investment Company Ltd	AUI	** 50
AJ Lucas Group Limited	AJL	** 40	Australian Worldwide Exploration Limited	AWE	65
ALE Property Group - Stapled Secs	LEP	55	Automotive Holdings Group Limited	AHE	50
Alesco Corporation Limited	ALS	50	AVJennings Limited	AVJ	40
Alliance Resources Limited	AGS	40	AWB Limited	AWB	** 50
Alumina Limited	AWC	55	AXA Asia Pacific Holdings Limited	AXA	70
Amalgamated Holdings Limited	AHD	70	Bank of Queensland - 7.41% Reset Pref	BOQPA	70
Amcil Limited	AMH	40	Bank of Queensland Limited	BOQ	70
Amcom Telecommunications Limited	AMM	50	Bank of Queensland Limited - PEPS	BOQPC	70
Amtor Limited	AMC	75	Beach Energy Limited	BPT	65
AMP Capital China Growth Fund (Shares)	AGF	* 60	Bell Financial Group	BFG	50
AMP Group Fin Maturing 01-04-2019 Deferr	AQNHA	75	Bendigo and Adelaide Bank Limited	BEN	70
AMP Limited	AMP	75	Bendigo Bank Limited - Reset Pref	BENPB	70
Anglogold Ashanti Limited	AGG	55	Bendigo Bank ResConv Non-Cum Pref Ex ADB	BENPA	70
Ansell Limited	ANN	70	Bendigo Bank StpUp NCm Flt Rt Pref ExADB	BENPC	70
ANZ Banking Group Limited	ANZ	75	BHP Billiton Limited	BHP	75
ANZ Banking Group Ltd CPS	ANZPB	75	Billabong International Limited	BBG	70
ANZ Preference Shares: CPS 2	ANZPA	75	Biota Holdings Limited	BTA	45
AP Eagers Limited	APE	45	Blackmores Limited	BKL	60
APA Group	APA	65	Bluescope Steel Limited	BSL	70
APN News & Media Limited	APN	65	Boart Longyear Limited	BLY	50
Aquarius Platinum Limited	AQP	55	Boral Limited	BLD	70
Aquila Resources Limited	AQA	45	Bradken Limited	BKN	55
ARB Corporation Limited	ARP	60	Brambles Limited	BXB	75
Ardent Leisure Group	AAD	50	Breville Group Limited	BRG	50
Argo Investments Limited	ARG	** 70	Brickworks Investment Company Limited	BKI	50
Aristocrat Leisure Limited	ALL	60	Brickworks Limited	BKW	65
Asciano Group - Stapled Securities	AIO	50	BT Investment Management Limited	BTT	65
ASG Group Limited	ASZ	50	Bunnings Warehouse Property Trust	BWP	60
ASX Limited	ASX	70	Cabcharge Australia Limited	CAB	70
Atlas Iron Limited	AGO	45	Caltex Australia Limited	CTX	70
Auckland International Airport Limited	AIA	70	Campbell Brothers Limited	CPB	60
Aurora Sandringham Dividend Income Trust	AOD	** 60	Cardno Limited	CDD	55
Ausdrill Limited	ASL	55	Carindale Property Trust	CDP	50
Ausenco Ltd	AAX	50	Carlton Investments Limited	CIN	** 55
Aust Pharmaceutical Industries Limited	API	** 50	Carnarvon Petroleum Limited	CVN	* 50
Austal Limited	ASB	60	Carsales.Com Limited	CRZ	60
Austar United Communications Limited	AUN	65	Cash Converters International	CCV	50
Austbrokers Holdings Limited	AUB	60	Cellestis Limited	CST	** 50
Austereo Group Limited	AEO	65	Centennial Coal Company Limited	CEY	60
Austin Engineering Limited	ANG	40	Centrebet International Limited	CIL	50
Australand Property Group	ALZ	45	Century Australia Investments Limited	CYA	** 55
			CFS Retail Property	CFX	70

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### St.George Margin Lending Clients

For more information:

Call 1300 304 065

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Indicates a change from last month

+ Savings Gearing available on this security

## Gearing Ratio applies as per individual securities on ASL

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Company Name	ASX Code	GR (%)
Challenger Diversified Property Group	CDI	40
Challenger Financial Services Group Ltd	CGF	55
Challenger Infrastructure Fund	CIF	60
Charter Hall Group	CHC	45
Charter Hall Office Reit	CQO	** 50
Charter Hall Retail Reit	CQR	50
Choiseul Investments Limited	CHO	** 50
Clearview Wealth Limited	CWV	** 60
Clough Limited	CLO	50
Coal & Allied Industries Limited	CNA	50
Coca Cola Amatil Limited	CCL	75
Cochlear Limited	COH	75
Codan Limited	CDA	45
Coeur D'Alene Mines Corporation.	CXC	40
Coffey International Limited	COF	** 55
Commonwealth Bank of Australia	CBA	75
Commonwealth Bank of Australia - PERLS V	CBAPA	75
Commonwealth Property Office Fund	CPA	70
Computershare Limited	CPU	70
ConnectEast Group	CEU	55
Consolidated Media Holdings Limited	CMJ	70
Contango Microcap Limited	CTN	** 50
Count Financial Limited	COU	** 60
Crane Group Limited	CRG	65
Credit Suisse PL100 - World Water Trust	CSW	60
Credit Suisse PL100 Emerging Markets Inf	CSU	60
Cromwell Group	CMW	** 50
Crown Limited	CWN	70
CSG Limited	CSV	60
CSL Limited	CSL	75
CSR Limited	CSR	70
Customers Limited	CUS	45
Data #3 Limited	DTL	** 40
David Jones Limited	DJS	70
Decmil Group Limited	DCG	40
Devine Limited	DVN	** 40
Dexus Property Group	DXS	70
Dexus Rents Trust	DXRPA	** 70
Diversified United Investment Limited	DUI	** 50
Djerriwarrh Investments Limited	DJW	60
Dominion Mining Limited	DOM	50
Domino's Pizza Enterprises Limited	DMP	50
Downer EDI Limited	DOW	70
DUET Group	DUE	60
Duluxgroup Limited	DLX	60
DWS Advanced Business Solutions	DWS	50
Eldorado Gold Corporation CDIs	EAU	50

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Company Name	ASX Code	GR (%)
Emeco Holdings Limited	EHL	** 60
Energy Developments Limited	ENE	** 50
Energy Resources of Australia Limited	ERA	60
Energy World Corporation Ltd	EWC	** 50
Envestra Limited	ENV	60
Equity Trustees Limited	EQT	** 50
Ethane Pipeline Income Fund	EPX	40
Euroz Limited	EZL	** 55
Fairfax (John) Holdings Ltd Pref Def	FXJPB	70
Fairfax Media Limited	FXJ	70
Fantastic Holdings Limited	FAN	55
Fisher & Paykel Healthcare Corp Limited	FPH	60
Fleetwood Corporation Limited	FWD	60
Fletcher Building Limited	FBU	65
Flexigroup Limited	FXL	** 55
Flight Centre Limited	FLT	60
FORGE GROUP LIMITED	FGE	45
Fortescue Metal Group Limited	FMG	50
Foster's Group Limited	FGL	75
G.U.D. Holdings Limited	GUD	60
Gindalbie Metals Ltd	GBG	40
Global Mining Investments Limited	GMI	** 60
Gloucester Coal Ltd	GCL	50
Gold Bullion Limited - Red Pref Share	GOLD	60
Goodman Fielder Limited	GFF	70
Goodman Group	GMG	50
Goodman Plus Trust	GMPPA	50
Gowing Bros Limited	GOW	45
GPT Group	GPT	50
Graincorp Limited	GNC	65
Grange Resources Limited	GRR	45
Guinness Peat Group Plc	GPG	50
Gunns Limited	GNS	** 40
Gunns Limited - FORESTS	GNSPA	** 40
GWA International Limited	GWT	70
Harvey Norman Holdings Limited	HVN	70
Hastie Group Limited	HST	60
Hastings Diversified Utilities Fund	HDF	55
Hastings High Yield Fund	HHY	55
Healthscope Limited	HSP	70
Henderson Group PLC.	HGG	70
Hills Industries Limited	HIL	60
Hunter Hall Global Value Limited	HHV	** 65
Hunter Hall International Limited	HHL	** 45
IAG Finance (NZ) Limited - Perpet. Reset	IANG	70
iiNet Limited	IIN	55
Iluka Resources Limited	ILU	65

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Imdex Limited	IMD	50	Magellan Flagship Fund Limited	MFF	60
Incitec Pivot Limited	IPL	65	McMillan Shakespeare Limited	MMS	50
Independence Group NL	IGO	55	McPherson's Limited	MCP	40
Industrea Limited	IDL	50	Medusa Mining Limited	MML	50
ING Office Fund - Stapled Securities	IOF	**	Melbourne IT Limited	MLB	50
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA	70	Mermaid Marine Australia Limited	MRM	60
Insurance Australia Group Limited	IAG	70	Metcash Limited	MTS	75
Intoll Group	ITO	65	Miclyn Express Offshore Limited	MIO	50
InvoCare Limited	IVC	70	Milton Corporation Limited	MLT	**
IOOF Holdings Limited	IFL	60	Minara Resources Limited	MRE	50
IRESS Market Technology Limited	IRE	70	Mincor Resources NL	MCR	50
iShares Ftse/Xinhua China 25	IZZ	50	Mineral Resources Limited	MIN	50
ISHARES MSCI BRIC	IBK	60	Mirrabooka Investments Limited	MIR	50
iShares MSCI EAFE	IVE	60	Mirvac Group - Stapled Securities	MGR	50
iShares MSCI Emerging Markets	IEM	60	Mitchell Communication Group Limited	MCU	50
iShares MSCI Hong Kong	IHK	50	Monadelphous Group Limited	MND	60
iShares MSCI Japan	IJP	60	Mortgage Choice Ltd	MOC	55
iShares MSCI Singapore	ISG	60	Mount Gibson Iron Limited	MGX	45
iShares MSCI South Korea	IKO	50	Multiplex SITES Trust - SITES	MXUPA	**
iShares MSCI Taiwan	ITW	60	Murchison Metals Ltd	MMX	45
iShares Russell 2000	IRU	60	MYER Holdings Limited	MYR	70
iShares S&P 500	IVV	60	National Aust Bank - Income Securities	NABHA	75
ISHARES S&P ASIA 50	IAA	60	National Australia Bank Limited	NAB	75
iShares S&P Europe 350	IEU	60	National Hire Group Limited	NHR	**
iShares S&P Global 100	IOO	60	Navitas Limited	NVT	60
iShares S&P Midcap 400	IJH	60	New Hope Corporation Limited	NHC	60
iShares S&P Smallcap 600	IJR	60	New Zealand Oil & Gas Limited	NZO	50
Isoft Group Limited	ISF	40	Newcrest Mining Limited	NCM	70
James Hardie Industries N.V.	JHX	70	News Corp - Class A CDI	NWSLV	70
JB Hi-Fi Limited	JBH	70	News Corp - Class B CDI	NWS	70
Jetset Travelworld Ltd	JET	**	NIB Holdings Ltd Ord Fully Paid	NHF	60
K & S Corporation Limited	KSC	**	NRW Holdings Limited	NWH	**
Kagara Ltd	KZL	40	Nufarm Limited	NUF	65
Karoon Gas Australia Ltd	KAR	**	Nuplex Industries Limited	NPX	45
Kathmandu Holdings Ltd	KMD	45	Oakton Limited	OKN	45
Kingsgate Consolidated Limited	KCN	60	Oceanagold Corporation CDIs	OGC	**
Leighton Holdings Limited	LEI	70	Oil Search Limited	OSH	65
Lend Lease Corporation Limited	LLC	70	OM Holdings Limited	OMH	50
Lihir Gold Limited	LGL	65	Onesteel Limited	OST	70
Lycopodium Limited	LYL	**	Orica Limited	ORI	75
MacArthur Coal Limited	MCC	60	Orica Step Up Preference Securities	ORIPB	70
MacMahon Holdings Limited	MAH	55	Origin Energy Limited	ORG	75
Macquarie Airports	MAP	65	OrotonGroup Limited	ORL	55
Macquarie Bank Limited Income Securities	MBLHB	75	Oz Minerals Limited	OZL	50
Macquarie Cps Trust	MQCPA	75	Pacific Brands Limited	PBG	40
Macquarie Group Limited	MQG	75	Paladin Energy Ltd	PDN	45
Magellan Financial Group Limited	MFG	50	Pan Pacific Petroleum NL	PPP	45

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Panaust Limited	PNA	50	Sims Group Limited	SGM	70
Panoramic Resources Limited	PAN	50	Singapore Telecommunications Limited	SGT	70
Patties Foods Ltd	PFL	**	Sirtex Medical Limited	SRX	55
Peet Limited	PPC	50	Skilled Group Limited	SKE	60
Perp.Exc.Resale.Listed Sec.(Perls Iv)	CBAPB	75	Sky City Entertainment Group Limited	SKC	70
Perpetual Trustees Australia Limited	PPT	70	Sky Network Television Limited	SKT	65
Photon Group Limited	PGA	55	Skycity Aces	SKAG	65
Platinum Asset Management Limited	PTM	70	Slater and Gordon Limited	SGH	40
Platinum Australia Limited	PLA	40	SMS Management & Technology Limited	SMX	55
Platinum Capital Limited	PMC	60	Sonic Healthcare Limited	SHL	70
PMP Limited	PMP	50	Southern Cross Electrical Engineering	SXE	40
Preferred Capital Ltd - PEARLS III	PCAPA	75	Southern Cross Media Group	SXL	40
Premier Investments Limited	PMV	50	SP AusNet	SPN	70
Premium Investors Limited	PRV	**	Spark Infrastructure Group	SKI	70
Primary Health Care Limited	PRY	70	Spdr S&P/ASX 200 Fund	STW	70
Prime Media Group Limited	PRT	40	Spdr S&P/ASX 200 Listed Property Fund	SLF	65
Programmed Maintenance Services Limited	PRG	60	Spdr S&P/ASX 50 Fund	SFY	70
Qantas Airways Limited	QAN	70	Specialty Fashion Group Limited	SFH	50
QBE Insurance Group Limited	QBE	75	Spotless Group Limited	SPT	65
Qube Logistics	QUB	**	Stockland	SGP	70
Ramsay Health Care Limited	RHC	70	Straits Resources Limited	SRL	30
Ramsay Health Care Limited - CARES	RHCPA	70	STW Communications Group Limited	SGN	55
RCR Tomlinson Limited	RCR	45	Suncorp Metway Limited	SUN	70
Realestate.com.au Limited	REA	55	Suncorp Metway Ltd - Conv. Pref. Shares	SUNPB	70
Reckon Limited	RKN	60	Suncorp Metway Ltd - Preference Shares	SUNPA	70
Redflex Holdings Limited	RDF	60	Suncorp Metway Ltd - Unsec Perpetual FRN	SUNHB	70
Reece Australia Limited	REH	60	Super Cheap Auto Group Limited	SUL	55
Regional Express Holdings Limited	REX	**	Syd Kngsfrd Smth Int.ErnSec(Skies)201216	SAKHA	65
Resmed Inc	RMD	75	TABCORP Holdings Limited	TAHHA	75
Resolute Mining Limited	RSG	**	Tabcorp Holdings Limited	TAH	75
Retail Food Group Limited	RFG	50	Talent2 International Limited	TWO	50
Ridley Corporation Limited	RIC	60	Tap Oil Limited	TAP	55
Rio Tinto Limited	RIO	75	Tassal Group Limited	TGR	55
Riversdale Mining Limited	RIV	45	Tatts Group Limited	TTS	70
Roc Oil Company Limited	ROC	**	Technology One Limited	TNE	55
Rp Data Ltd	RPX	45	Telecom Corporation of New Zealand Ltd	TEL	70
Ruralco Holdings Limited	RHL	50	Telstra Corporation Limited	TLS	75
SAI Global Limited	SAI	65	Templeton Global Growth Fund Limited	TGG	55
Salmat Limited	SLM	65	Ten Network Holdings Limited	TEN	70
Santos Limited	STO	75	TFS Corporation Limited	TFC	45
Sedgman Limited	SDM	**	The MAC Service Group Limited	MSL	50
Seek Limited	SEK	70	The Reject Shop Limited	TRS	55
Select Harvests Limited	SHV	50	Toll Holdings Limited	TOL	75
Servcorp Limited	SRV	55	Tower Australia Group Limited	TAL	60
Seven Group Holdings Limited	SVW	70	Tower Limited	TWR	50
Seven Group Holdings Preference Shares	SVWPA	70	Tox Free Solutions Limited	TOX	45
Silex Systems Limited	SLX	**	Tpg Telecom Limited	TPM	55

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Transfield Services Limited	TSE	60			
Transurban Group	TCL	70			
Treasury Group Limited	TRG	45			
Troy Resources NL	TRY	** 55			
Trust Company of Australia Limited	TRU	55			
UGL Limited	UGL	70			
UXC Limited	UXC	** 45			
Van Eyk Three Pillars Limited	VTP	55			
Vanguard Australian Shares Index Etf	VAS	70			
Village Roadshow Limited	VRL	55			
Village Roadshow Limited - Preference	VRLPA	55			
Virgin Blue Holdings Limited	VBA	40			
Viterra Inc	VTA	60			
WAM Capital Limited	WAM	** 55			
Warehouse Group Limited (The)	WHS	50			
Washington H Soul Pattinson & Co Limited	SOL	** 65			
Watpac Limited	WTP	** 50			
Webjet Limited	WEB	50			
Wesfarmers Limited	WES	75			
Wesfarmers Limited Partially Protected	WESN	75			
West Australian Newspapers Holdings Ltd	WAN	70			
Western Areas NL	WSA	45			
Westfield Group	WDC	75			
Westpac Banking Corporation	WBC	75			
Westpac Stapled Pref Security II	WBPCB	75			
Westpac Stapled Preferred Securities	WBPCPA	75			
Westpac TPS Trust - Pref Shares	WCTPA	75			
Whitefield Limited	WHF	** 50			
Whitehaven Coal Limited	WHC	45			
WHK Group Limited	WHG	55			
Wide Bay Australia Ltd	WBB	50			
Wilson Investment Fund Limited	WIL	** 50			
Woodside Petroleum Limited	WPL	75			
Woolworths Limited	WOW	75			
Woolworths Unsecured Float Rate Note	WOWHB	75			
WorleyParsons Limited	WOR	65			
Wotif.com Holdings Limited	WTF	60			

412 acceptable securities

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APIR Code		GR (%)	APIR Code		GR (%)
<b>ABERDEEN ASSET MANAGEMENT LIMITED</b>			AMP FLI - Perennial Value Australian Sha AMP0843AU + 75		
Aberdeen Actively Hedged International E CSA0006AU + 75			AMP FLI - Resp Inv Leaders Int'l Share AMP1059AU 75		
Aberdeen Actively Hedged International E CSA0114AU + 75			AMP FLI - Schroder Australian Equities AMP0995AU + 75		
Aberdeen Actively Hedged International E CRS0005AU 75			AMP FLI Fut Dir Australian Share Fund AMP0854AU 75		
Aberdeen Asian Opportunities Fund EQI0028AU 65			AMP FLI Fut Dir High Growth Fund AMP0692AU 75		
Aberdeen Australian Equities Fund MGL0114AU 75			AMP FLI Fut Dir International Share Fund AMP0855AU 75		
Aberdeen Australian Fixed Income Fund CRS0004AU 75			AMP FLI Small Companies Fund AMP0019AU + 70		
Aberdeen Australian Small Companies Fund CSA0132AU + 65			AMP FLI-BT Australian Share AMP0835AU 75		
Aberdeen Australian Smaller Companies Fd MGL0001AU 65			AMP Fut Dir Extended Mkts Intl Share Fd AMP0705AU 65		
Aberdeen Balanced Fixed Income Fund CSA0104AU 75			AMP Fut Dir Hedged Core Intl Shr Fund AMP0825AU 75		
Aberdeen Capital Growth Fund CRS0002AU 75			AMP Fut Directions Aust Bond Fund Retail AMP0693AU 75		
Aberdeen Cash Fund CRS0009AU 95			AMP Fut Directions Aust Bond Fund Wholes AMP0670AU 75		
Aberdeen Classic Series Australian Equit CRS0003AU 75			AMP Future Directions Aus Small Co - A AMP0973AU 65		
Aberdeen Classic Series Australian Small CSA0131AU + 65			AMP Future Directions Aust Share Fund AMP0015AU + 75		
Aberdeen Emerging Opportunities Fund ETL0032AU 65			AMP Future Directions Bal Fd - Class A AMP0546AU 75		
Aberdeen Financials Fund EQI0027AU 75			AMP Future Directions Conservative Fund AMP0672AU 75		
Aberdeen Fully Hedged Intern Eq (Hedged) CSA0135AU 75			AMP Future Directions Growth Fund AMP0558AU 75		
Aberdeen High Growth Fund CSA0119AU + 75			AMP Future Directions High Growth Fd AMP0674AU 75		
Aberdeen International Equity Fund EQI0015AU 75			AMP Future Directions Int'l Share Fund AMP0017AU + 75		
Aberdeen International Fixed Income Fund CRS0006AU 75			AMP Hend Sust Fut Aust Share Fund AMP0448AU 75		
Aberdeen Sustainable Income Fund CRS0001AU 75			AMP Hend W/s Conservative Fund AMP0444AU 75		
<b>Allianz Global Investors Australia</b>			AMP Hend W/s Intern'l Share Fund AMP0267AU 75		
Dresdner International Equities Fund TH00003AU 75			AMP Hend W/s Sust Fut Aust Share Fund AMP0450AU 75		
<b>AMP CAPITAL INVESTORS</b>			AMP Hend W/s Sust Fut Bal Grwth Fund AMP0453AU 75		
AMP Balanced Growth Fund AMP0013AU + 75			AMP Hend W/s Sust Fut Int'nl Share Fund AMP0456AU 75		
AMP Blue Chip Fund AMP0016AU + 75			AMP High Growth Fund AMP0141AU + 75		
AMP Cap Invest Cap Glob Prop Sec Class A AMP0974AU 70			AMP International Bond Fund Class A AMP0254AU 75		
AMP Capital China Fund AMP0851AU 45			AMP Listed Property - Class A AMP0255AU 70		
AMP Capital Invest Fut Dir Balanced Fund AMP0447AU 75			AMP Monthly Income Fund No.2 GI00002AU 65		
AMP Capital Investors Balanced Growth Fd AMP0442AU 75			AMP Property Securities Fund AMP0014AU + 70		
AMP Capital Small Comp Fund - Class H AMP1077AU + 65			AMP Small Companies Fund - Class A AMP0446AU + 70		
AMP Cptl Inv Blue Chip Fund - Class A AMP0695AU 75			AMP Sust Fut Aust Share Fund - Class A AMP0449AU 75		
AMP Cptl Inv Small Companies Fund AMP0577AU 70			AMP Sust Fut Int'l Share Fund - Class A AMP0455AU 75		
AMP Equity Fund AMP0018AU + 75			AMP W/s Australian Bond Fund AMP0279AU 75		
AMP Equity Fund Class A Units AMP0370AU 75			AMP W/s Australian Share Fund AMP0273AU 75		
AMP FLI - Barclays Hedged Int. Share AMP0839AU 75			AMP W/s Enhanced Index Share Fund AMP0271AU 75		
AMP FLI - Fut Direct's Extended Mkts Int AMP0849AU 65			AMP W/s Equity Fund AMP0445AU 75		
AMP FLI - Future Directions Balanced AMP0690AU 75			AMP W/s Fut Dir Australian Share Fund AMP0681AU 75		
AMP FLI - Future Directions Emerging Mar AMP1117AU 65			AMP W/s Fut Dir International Bond Fund AMP0676AU 75		
AMP FLI - Future Directions Growth AMP0691AU 75			AMP W/s Fut Dir International Share Fund AMP0683AU 75		
AMP FLI - ING Managed Growth AMP1000AU 75			AMP W/s Global Growth Opportunities Fund AMP0282AU 75		
AMP FLI - Lazard Global Equity AMP1004AU 75			AMP W/s High Growth Fund AMP0574AU 75		
			AMP W/s International Bond Fund AMP0268AU 75		
			AMP W/s Listed Property Trusts Fund AMP0269AU 70		

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# Margin Lending



## Acceptable Securities List (ASL) - Managed Funds

As at: 04 August 2010

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

APIR Code			GR (%)	APIR Code			GR (%)	
<b>ANZ MANAGED INVESTMENTS LIMITED</b>				AXA Global Equity Gro Fd - Closed to new				NML0340AU *** 70
ANZ OA IP ING Blue Chip Imp - NE	ANZ0346AU		75	AXA NM Equity Gr'th Fd - Closed to new	NML0006AU		75	
ANZ OA IP Perp Aust Shrs - NE	ANZ0391AU		70	AXA NM Industrials Fund	NML0004AU	+	70	
ANZ Property Securities Trust	ANZ0030AU	+	70	AXA W/s Aust Equity - Industrials Fund	NML0143AU		75	
ING Wholesale Diversified Fixed Interest	ANZ0212AU		75	AXA W/s Australian Equity Value Fund	NML0061AU		75	
<b>APN FUNDS MANAGEMENT LIMITED</b>				AXA W/s Cash Management Trust	NML0018AU		75	
APN AREIT Fund	APN0008AU		65	AXA W/s Divers Property Securities Fund	NML0019AU		70	
<b>AUSBIL DEXIA LTD</b>				AXA W/s Global Equity - Growth Fund	NML0318AU		75	
Ausbil Australian Geared Equity Fund	AAP0002AU		40	AXA W/s Global Equity Value Fund	NML0348AU	+	75	
Ausbil Dexia Sustainable Gbl Equity Fnd	AAP0001AU		75	<b>BARCLAYS GLOBAL INVESTORS AUSTRALIA LTD</b>				
Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU		75	Barclays Aust Equity Index Fund	BGL0034AU		75	
Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU	+	70	Barclays Aust Fixed Interest Index Fund	BGL0105AU		75	
<b>AUSTRALIAN ETHICAL INVESTMENT LIMITED</b>				Barclays Diversified Growth Fund	BAR0813AU		75	
Aust Ethical Large Co Share Trust	AUG0004AU	+	70	Barclays Diversified Stable Fund	BAR0811AU		75	
Australian Ethical Balanced Trust	AUG0001AU	+	75	Barclays Hedged International Share Fund	BGL0109AU		75	
Australian Ethical Equities Trust	AUG0002AU	+	75	Barclays International Equity Index Fund	BGL0106AU		75	
<b>AUSTRALIAN UNITY FUNDS MANAGEMENT LTD</b>				Barclays International Share Fund	BAR0817AU		75	
AUI-Vianova Strategic Fixed Int Trust-WS	AUS0009AU		75	Barclays Property Securities Index Fund	BGL0108AU		70	
Aust Unity Acorn Cap W/s Microcap Trust	AUS0108AU	**	60	BlackRock Indexed Hedged Int Equity	BGL0044AU		70	
Aust Unity Platypus Aust Eq Tst -Retail	AUS0029AU	+	75	BlackRock Scientific Australian Equity	BAR0814AU		75	
Aust Uty Platypus Aust Eq Tst w/s	AUS0030AU		75	<b>BlackRock Investment Management</b>				
<b>AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD</b>				BlackRock Australian Share Fund	PWA0014AU	+	75	
AXA Australian Equity Growth Fnd	NML0339AU	+	75	BlackRock Australian Share Fund Plus	PWA0015AU	+	75	
AXA Bernstein Value Global Equity Fund	NML0347AU	+	75	BlackRock Balanced Fund	PWA0013AU	+	75	
AXA Equity Imputation Fund	NML0002AU	+	75	BlackRock Equity Fund	PWA0001AU		70	
AXA Gen Bernstein Aust Equity Value Fd	NML0060AU		75	BlackRock Global Alloc (Aust) (Class D)	MAL0018AU		70	
AXA Generations - Alliance Capital Cash	NML0569AU		75	BlackRock Global High Conviction Fd-D	MAL0134AU		75	
AXA Generations - Balanced	NML0588AU		70	BlackRock Global High Conviction Fd-H(A)	MAL0128AU	+	70	
AXA Generations - Barclays Aust Equity I	NML0572AU		75	BlackRock Global High Conviction Fd-H(D)	MAL0136AU		70	
AXA Generations - Barclays Aust Fixed In	NML0573AU		75	BlackRock Global Small Cap Fund	MAL0125AU	+	65	
AXA Generations - Barclays Int'l Eq Ind	NML0574AU		75	BlackRock Hedged Global Small Cap Fd	MAL0127AU	+	65	
AXA Generations - Barclays Int'l Eq Ind	NML0575AU		75	BlackRock PI Heg'd Global Small Cap	MAL0131AU		65	
AXA Generations - Barclays Int'l F/Int I	NML0576AU		75	BlackRock PI International Gold Fd C	MAL0019AU		70	
AXA Generations - Barclays Propty Securi	NML0577AU		70	BlackRock WS Aust Quant Strat (Class D)	MAL0013AU		60	
AXA Generations - Growth	NML0589AU	+	70	BlackRock WS Australian Share Fund	PWA0823AU		75	
AXA Generations - High Growth	NML0590AU		70	BlackRock WS Balanced Fund	PWA0822AU		75	
				BlackRock WS Gbl Equity Enhanced Index D	MAL0124AU		75	
				BlackRock WS Global Small Cap Fund	MAL0133AU	+	65	
				BlackRock WS Hedged Global Small Cap	MAL0135AU		65	
				BlackRock WS International Gold Class D	MAL0016AU		70	
				BlackRock Ws Monthly Income Fund Class D	MAL0012AU	**	75	

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APIR Code	GR (%)	APIR Code	GR (%)
<b>BNP PARIBAS ASSET MANAGEMENT LTD</b>		Advance W/s Aust Shares Index Fund	ADV0062AU * 75
BNP MFS Global Equity Trust	MIA0001AU 75	Advance W/s Sharemarket Fund	ADV0066AU 75
MFS Fully Hedged Global Equity Trust	ETL0041AU 75	Advanced Aust. Small Co. Multi-Blend	ADV0097AU + 65
<b>BT FUNDS MANAGEMENT LIMITED</b>		Advanced Aust. Small Co. Multi-Blend W/S	ADV0096AU + 65
Adv Alliance Asian Equity Fund	ADV0082AU + 65	BT American Share Fund	BTA0023AU + 75
Adv Alliance Aust Equity Growth Fund	ADV0079AU + 75	BT Asian Share Fund	BTA0026AU + 65
Adv Alliance Aust Geared Equity Fund	ADV0077AU + 40	BT Australian Share Fund	BTA0021AU + 75
Adv Alliance Aust Shares Multi Blend Fnd	ADV0025AU + 75	BT Cash Management Trust	BTA0002AU + 100
Adv Alliance Aust Smaller Co Fund	ADV0076AU + 65	BT Classic Active Balanced Fund NEF	RFA0021AU + 75
Adv Alliance Balanced Multi Blend Fund	ADV0023AU + 75	BT Classic Balanced Returns Fund	BTA0043AU + 75
Adv Alliance Concen Aust Share Fnd	ADV0114AU + 75	BT Classic Core Aust Sh - closed to new	RFA0011AU + 75
Adv Alliance Defensive Multi Blend Fund	ADV0022AU + 75	BT Classic Diversified Share Fund NEF	RFA0024AU + 75
Adv Alliance Growth Multi Blend Fund	ADV0024AU + 75	BT Classic Global Share Fund	RFA0014AU + 75
Adv Alliance High Growth Multi Blend Fnd	ADV0086AU + 75	BT Classic Natural Resources Fund	RFA0013AU + 70
Adv Alliance Imputation Fund	ADV0013AU + 75	BT Classic Split Growth Fund	BTA0012AU + 75
Adv Alliance Int'n'l Sharemarket Fund	ADV0014AU + 75	BT Classic Tax Effective Income Fund NEF	RFA0023AU + 75
Adv Alliance Int'n'l Shrs Multi Blend Fnd	ADV0028AU + 75	BT Core Hedged Global Share Fund	RFA0030AU + 75
Adv Alliance Prop Secs Multi Blend Fund	ADV0094AU + 70	BT European Share Fund	BTA0025AU + 75
Adv Alliance Property Securities Fund	ADV0101AU + 70	BT Future Goals Fund	BTA0044AU + 75
Adv Alliance W/s Asian Equity Fund	ADV0083AU + 65	BT Geared Imputation Fund	RFA0062AU ** 40
Adv Alliance W/s Aus Fix Int Multi Blend	ADV0084AU + 75	BT Global Property	WFS0387AU + 65
Adv Alliance W/s Aus Smaller Companies	ADV0075AU + 65	BT Imputation Fund	RFA0019AU + 75
Adv Alliance W/s Aust Geared Equity Fund	ADV0078AU + 40	BT International Fund	BTA0024AU + 75
Adv Alliance W/s Aust Shares Multi Blend	ADV0045AU + 75	BT Japanese Share Fund	BTA0131AU + 75
Adv Alliance W/s Balanced Multi Blend	ADV0050AU + 75	BT Multi Manager Balanced Fund	BTA0077AU + 75
Adv Alliance W/s Concen Aust share Fnd	ADV0115AU + 75	BT Partner Australian Shares Growth 1	BTA0073AU 75
Adv Alliance W/s Defensive Multi Blend	ADV0049AU + 75	BT Private Investment - Premium Cash Fun	BTA0173AU 100
Adv Alliance W/s Growth Multi Blend	ADV0085AU + 75	BT Property Securities Fund	BTA0051AU + 70
Adv Alliance W/s High Growth Multi Blend	ADV0087AU + 75	BT Smaller Companies Fund	RFA0012AU + 65
Adv Alliance W/s Imputation Fund	ADV0046AU + 75	BT Wholesale Asian Share Fund	BTA0054AU 65
Adv Alliance W/s Int Fix Int Mutli Blend	ADV0067AU + 75	BT Wholesale Balanced Returns Fund	BTA0806AU 75
Adv Alliance W/s Intnl Sharemarket Fund	ADV0047AU + 75	BT Wholesale Japanese Share Fund	BTA0130AU 75
Adv Alliance W/s Intnl Shares Core Fund	ADV0068AU + 70	BT Wholesale MicroCap Opportunities Fund	RFA0061AU ** 70
Adv Alliance W/s Intnl Shrs Multi Blend	ADV0053AU + 75	BT Wholesale Partner Series Int'l Value	BTA0245AU 75
Adv Alliance W/s Moderate Multi Blend	ADV0091AU + 75	BT Wholesale Property Investment Fund	RFA0817AU + 70
Adv Alliance W/s Prop Secs Multi Blend	ADV0095AU + 70	BT Wholesale Property Securities Fund	BTA0061AU 70
Adv Alliance W/s Property Securities Fnd	ADV0052AU + 70	BT Wholesale Split Growth Fund	BTA0126AU 75
Advance Alleron Aust Equity Growth Fd WS	ADV0133AU 75	Westpac All Aust Growth Share Fund	WFS0102AU + 75
Advance Impn Fd - NEF(Closed to new inv)	ADV0008AU 75	Westpac Inv Chce Dynamic Growth Fund	WFS0034AU + 75
Advance Index W/s Aust Property Sec Fund	ADV0060AU + 70	Westpac Inv Choice All Aus Tax Eff Sh Fd	WFS0103AU + 75
Advance Index W/s Int'n'l Fixed Int Fund	ADV0058AU 75	Westpac Inv Choice Aust Prop Sect Fd	WFS0101AU + 70
Advance International Share Index Fund	ADV0056AU 70	Westpac Inv Choice Balanced Growth Fd	WFS0033AU + 75
Advance Tradewinds Global Equities Fund	ADV0134AU 75	Westpac Inv Choice Moderate Growth Fd	WFS0032AU + 75
Advance W/s Aust Fixed Interest Index	ADV0064AU 75	Westpac Inv Choice Tax Eff Share Fd	WFS0021AU + 75

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	APIR Code		GR (%)
<b>BT Investment Management</b>			
BT Wholesale Active Balanced Fund	RFA0815AU	+	75
BT Wholesale Australian Share Fund	BTA0055AU		75
BT Wholesale Conservative Outlook Fund	BTA0805AU		75
BT Wholesale Core Australian Share Fund	RFA0818AU	+	75
BT Wholesale Core Global Share Fund	RFA0821AU	+	75
BT Wholesale Ethical Conservative Fund	RFA0811AU	+	75
BT Wholesale Ethical Share Fund	RFA0025AU	+	75
BT Wholesale European Share Fund	BTA0124AU		75
BT Wholesale Focus Australian Share Fund	RFA0059AU		75
BT Wholesale Future Goals Fund	BTA0125AU		75
BT Wholesale Imputation Fund	RFA0103AU	+	75
BT Wholesale International Share Fund	BTA0056AU		75
BT Wholesale Smaller Companies Fund	RFA0819AU	+	65
<b>CHALLENGER MANAGED INVESTMENTS LIMITED</b>			
Challenger Australian Equity Income Fund	WAR0002AU	+	75
Challenger Australian Share Fund	HOW0122AU	+	75
Challenger Australian Share Income Fund	EQI0004AU	+	75
Challenger Cust Choice W/S Bout Aust Sh	HOW0019AU		75
Challenger FM Asian Share Fund	WAR0012AU	+	65
Challenger FM China Equity Fund	HBC0027AU	**	60
Challenger FM Property Securities Fund	WAR0005AU	+	70
Challenger FM W/s Asian Share Fund	HBC0010AU		65
Challenger FM W/s Property Secs Fund	HBC0008AU		70
Challenger Kinetic W/S Small Company Fd	HBC0006AU		65
Challenger Kinetic WS Emerging Co Fd	HOW0036AU		65
Challenger Select Australian Share Fund	EQI0001AU		75
Challenger Select W/s Aus Share Fund	HOW0026AU		75
Challenger Small Cos Fd	HOW0017AU		70
Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU		75
Challenger Socially Responsive Inv Fund	GLO0015AU	+	75
Challenger W/S Aust Share Income Fund	HBC0011AU		75
Challenger W/s Australian Share Fund	PAM0001AU		75
Challenger W/S Smaller Companies Fund	HOW0016AU	+	70
Challenger Wholesale China Share Fund	HOW0033AU	**	60
Five Oceans Wholesale World Fund	HOW0032AU		60
Greencape Wholesale Broadcap Fund	HOW0034AU		75
Greencape Wholesale High Conviction Fund	HOW0035AU		75
Orion Wholesale Australian Share Fund	HOW0020AU		75
<b>CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD</b>			
Legg Mason Emerging Market Trust	SSB0124AU		65
Legg Mason Property Securities Trust	SSB0128AU		70

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	APIR Code		GR (%)
<b>CLEARVIEW MANAGED INVESTMENTS</b>			
ClearView Australian Shares Growth Trust	NRM0007AU	+	75
ClearView Diversified Balanced Trust	NRM0006AU	+	75
ClearView Diversified Growth Trust	NRM0023AU	+	75
<b>COLONIAL FIRST STATE INVEST MANAGERS (AUST) LTD</b>			
CFC Goldman Sachs Aus Infrastructure	FSF0728AU		70
CFS - Realindex RAFI Aust Share	FSF0980AU		75
CFS - Realindex RAFI Australian Share A	FSF0976AU		75
CFS BlackRock Scientific Australian Equi	FSF0086AU	+	75
CFS FC - Realindex RAFI Gbl Hdg Share	FSF0983AU		75
CFS FC Inv - Acadian Global Equity Long	FSF0875AU		75
CFS FC Inv - BlackRock Australian Share	FSF0234AU	+	75
CFS FC Inv - BT Core Global Share	FSF0245AU		75
CFS FC Inv - CFS Diversified Fixed Int	FSF0229AU	+	75
CFS FC Inv - Deutsche Australian Bond	FSF0231AU		75
CFS FC Inv - DWS Global Equity Thematic	FSF0922AU		75
CFS FC Inv - FC Global Infrast. Sec	FSF0874AU		70
CFS FC Inv - FirstChoice Asian Share	FSF0872AU	+	65
CFS FC Inv - FirstChoice Conservative	FSF0223AU	+	75
CFS FC Inv - Realindex RAFI Aus Small Co	FSF0981AU		65
CFS FC Inv - Realindex RAFI Global Share	FSF0982AU		75
CFS FC Inv AXA Global Equity Growth	FSF0247AU	+	75
CFS FC Inv -Fidelity Australian Equities	FSF0808AU	+	75
CFS FC Inv-Acadian Australian Equity	FSF0782AU	+	75
CFS FC Inv-Ausbil Aust. Emergin Leaders	FSF0730AU	+	70
CFS FC Inv-CFS Indexed Global Share Hedg	FSF0810AU		75
CFS FC Inv-FirstChoice Global Share Hedg	FSF0809AU	+	70
CFS FC Inv-Goldman Sachs JBWere Income	FSF0721AU		75
CFS FC Inv-ING Tax Effective Income	FSF0811AU	+	75
CFS FC W/S Inv First Choice Conservative	FSF0486AU		75
CFS FC WS - Ausbil WS Aust Emerg Leader	FSF0716AU	+	70
CFS FC WS Inv - DWS WS Global Equity The	FSF0966AU		75
CFS FC WS Inv - FirstChoice Global Share	FSF0489AU		75
CFS FC WS Inv - Generation W Global Sust	FSF0908AU		70
CFS FC Ws Inv - MB Abbott/Advance Imputa	FSF0461AU		75
CFS FC WS Inv - Platinum Asia	FSF1079AU	**	65
CFS FC WS Inv-FirstChoice WS Asian Share	FSF0889AU	+	65
CFS FC WS Inv-Realindex RAFI WS Aus Smal	FSF1016AU		65
CFS FC W'sale - Fidelity Aust. Equities	FSF0790AU		75
CFS FC W'sale - Integrity Aust Share	FSF0464AU	+	75
CFS FirstChoice AXA Global Equity Value	FSF0085AU	+	75
CFS FirstChoice Int - Platinum Asia	FSF1082AU		65
CFS WS - Australian Share Fund	FSF0002AU	+	75

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CFS WS Colliers Glob Property Securities	FSF0454AU	+	70	Col FS FirstChoice CFS Diversified Fund	FSF0261AU	+	75
CFS WS Global Credit Income Fund	FSF0084AU		75	Col FS FirstChoice CFS Future Leaders Fd	FSF0089AU	+	70
CFS WS Inv-Souls WS Australian Small Com	FSF0715AU		65	Col FS FirstChoice CFS Gbl Resources Fnd	FSF0244AU	+	70
CFSFC - Realindex RAFI WS Gbl Shar Hedg	FSF1018AU		75	Col FS FirstChoice CFS Geared 452 Aus Sh	FSF0090AU	+	40
CFSFC W/S - Realindex RAFI Aus Sml Co CA	FSF0978AU		65	Col FS FirstChoice CFS Geared Gbl Shares	FSF0265AU	+	40
CFSFC W/S - Realindex RAFI W/S Aust Shar	FSF1015AU		75	Col FS FirstChoice CFS Geared Share Fund	FSF0264AU	+	40
CFSFC WS - Realindex RAFI Gbl Share CA	FSF0974AU		75	Col FS FirstChoice CFS Global Share Fund	FSF0242AU	+	75
CFSFC WS - Realindex RAFI Gbl Sh Hdg CA	FSF0975AU		75	Col FS FirstChoice CFS High Growth Fund	FSF0263AU	+	75
CFSFC WS - Realindex RAFI Global Shares	FSF1017AU		75	Col FS FirstChoice CFS Imputation Fund	FSF0232AU	+	75
Col First State Australian Share Fund	FSF0014AU	+	75	Col FS FirstChoice CFS Index Aust Shares	FSF0233AU	+	75
Col First State Balanced Fund	FSF0006AU	+	75	Col FS FirstChoice CFS Index Gbl Shares	FSF0243AU	+	75
Col First State Balanced Fund - NEF	FSF0198AU	+	75	Col FS FirstChoice CFS PM Cap Aust Sh	FSF0097AU	+	75
Col First State Cash Fund	FSF0032AU	+	95	Col FS FirstChoice CFS Property Secs Fnd	FSF0251AU	+	70
Col First State Cash Management Trust	CML0001AU	+	90	Col FS FirstChoice Challenger Aust Share	FSF0664AU	+	75
Col First State Conservative Fund	FSF0021AU	+	75	Col FS FirstChoice Collier Glob Prop Sec	FSF0666AU	+	70
Col First State Developing Companies Fd	FSF0035AU	+	65	Col FS FirstChoice FC Fixed Interest Fd	FSF0219AU	+	75
Col First State Diversified Fund	FSF0022AU	+	75	Col FS FirstChoice Global Share Fund	FSF0221AU	+	75
Col First State Future Leaders Fund	FSF0007AU	+	75	Col FS FirstChoice GoldmanS JBW Gb Sm Co	FSF0093AU	+	65
Col First State Geared Global Share Fund	FSF0169AU	**	65	Col FS FirstChoice Growth Fund	FSF0225AU	+	75
Col First State Geared Share Fund	FSF0044AU	+	40	Col FS FirstChoice High Growth	FSF0226AU	+	75
Col First State Geared Share Fund - NEF	FSF0205AU	+	40	Col FS FirstChoice Indexed Prop Sec	FSF0662AU	+	70
Col First State Global Resources Fund	FSF0041AU	+	75	Col FS FirstChoice ING Aust Share Fund	FSF0236AU	+	75
Col First State Global Share Fund	FSF0048AU	+	75	Col FS FirstChoice ING Balanced Fund	FSF0252AU	+	75
Col First State High Growth Fund	FSF0077AU	+	75	Col FS FirstChoice Inv - RREEF Property	FSF0249AU	+	70
Col First State Imputation Fund	FSF0013AU	+	75	Col FS FirstChoice Inv Mut Aust Sh	FSF0092AU	+	75
Col First State Imputation Fund - NEF	FSF0202AU	+	75	Col FS FirstChoice MBA Adv Imp Fund	FSF0239AU	+	75
Col First State Property Sec Fund - NEF	FSF0211AU	+	70	Col FS FirstChoice Moderate Fund	FSF0224AU	+	75
Col First State Property Securities Fund	FSF0012AU	+	70	Col FS FirstChoice Pengana Property Sec	FSF0665AU	+	70
Col FirstChoice W/s CFS Geared Share	FSF0043AU	+	40	Col FS FirstChoice Peren Val Aust Share	FSF0095AU	+	75
Col FirstChoice W/s Platinum Internat'l	FSF0505AU	+	70	Col FS FirstChoice Perp Indust Share Fnd	FSF0235AU	+	75
Col FS FC W/S Acadian Aust Eq Long Short	FSF0789AU		60	Col FS FirstChoice Perp Int'n'l Fund	FSF0246AU	+	75
Col FS First Choice Defensive Fund	FSF0227AU		75	Col FS FirstChoice Perp Split Growth	FSF0262AU	+	75
Col FS FirstChoice Acadian Global Equity	FSF0724AU	+	75	Col FS FirstChoice Perpetual Bal Growth	FSF0259AU	+	75
Col FS FirstChoice Ausbil Aust Active Eq	FSF0237AU	+	75	Col FS FirstChoice Perpetual Conserv Grw	FSF0256AU	+	75
Col FS FirstChoice Aust Share Fund	FSF0220AU	+	75	Col FS FirstChoice Platinum Intern'l Fnd	FSF0409AU	+	75
Col FS FirstChoice Aust Small Co's Fund	FSF0410AU	+	65	Col FS FirstChoice PM Capital Enhac'd Yd	FSF0663AU	**	65
Col FS FirstChoice Boutique Aust Share	FSF0094AU	+	75	Col FS FirstChoice Property Securities	FSF0222AU	+	70
Col FS FirstChoice BT Core Aust Share	FSF0241AU	+	75	Col FS FirstChoice Schroder Aust Eq Fund	FSF0240AU	+	75
Col FS FirstChoice BT Property Invest	FSF0250AU	+	70	Col FS FirstChoice Souls Aust Sm Co Fd	FSF0729AU	+	65
Col FS FirstChoice Cdt Sui Cap Stable Fd	FSF0255AU	+	75	Col FS FirstChoice UBS Aust Share Fund	FSF0408AU	+	75
Col FS FirstChoice Cdt Sui Int Share Fd	FSF0248AU	+	75	Col FS FirstChoice W/s Index Prop Sec Fd	FSF0655AU	+	70
Col FS FirstChoice CFS 452 Aust Share	FSF0418AU	+	75	Col FS FirstChoice W/S JB W Gb Sm Co	FSF0484AU		65
Col FS FirstChoice CFS Acad Aust Eq L/S	FSF0814AU	**	65	Col FS FirstChoice Ws Acadian Global Equ	FSF0710AU		75
Col FS FirstChoice CFS Aust Shares Core	FSF0238AU	+	75	Col FS FirstChoice Ws Aust Small Comp	FSF0502AU	+	65
Col FS FirstChoice CFS Cash Fund	FSF0228AU	+	95	Col FS FirstChoice Ws AXA Ws Gb Eq Val	FSF0483AU	+	75
Col FS FirstChoice CFS Conservative Fund	FSF0257AU	+	75	Col FS FirstChoice Ws Barclay Ws Aus sh	FSF0466AU	+	75
Col FS FirstChoice CFS Developing Co Fnd	FSF0088AU	+	65	Col FS FirstChoice Ws Boutique Aust Sh	FSF0456AU	+	75

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Col FS FirstChoice Ws BT Ws Core Aus Sh	FSF0463AU	+ 75	DDH Conservative Growth Fund	QIN0004AU	+ 75
Col FS FirstChoice Ws CFS 452 Gear Au Sh	FSF0453AU	40	Q Invest IAF Aggressive Growth Fund	QIN0001AU	+ 65
Col FS FirstChoice Ws CFS 452 Ws Aus Sh	FSF0079AU	+ 75	<b>DEUTSCHE ASSET MANAGEMENT LTD</b>		
Col FS FirstChoice Ws CFS Index Aus Shr	FSF0652AU	+ 75	Deutsche Global Equity Thematic Fund	MGL0004AU	75
Col FS FirstChoice Ws CFS Ws Balanced	FSF0040AU	+ 75	DWS Global Equity Agribusiness Fund	MGL0019AU	65
Col FS FirstChoice Ws CFS Ws Cash	FSF0075AU	+ 95	DWS Global Equity Thematic Fund Hedged	MGL0018AU	60
Col FS FirstChoice Ws CFS Ws Conserv	FSF0033AU	+ 75	RREEF Global (ex-Aust) Prop Secs	MGL0010AU	70
Col FS FirstChoice Ws CFS Ws Div Fix Int	FSF0039AU	75	RREEF Paladin Property Securities Fund	PAL0002AU	70
Col FS FirstChoice Ws CFS Ws Divers	FSF0008AU	+ 75	<b>DIMENSIONAL FUND ADVISORS</b>		
Col FS FirstChoice Ws CFS Ws Fut Leader	FSF0469AU	70	DFA Global Core Equity Trust-AUD Hedged	DFA0009AU	75
Col FS FirstChoice Ws CFS Ws Gear Gbl Sh	FSF0170AU	**+ 60	Dimensional Aust Core Equity Trust	DFA0003AU	75
Col FS FirstChoice Ws CFS Ws Global Sh	FSF0047AU	+ 75	Dimensional Aust Large Company Trust	DFA0103AU	75
Col FS FirstChoice Ws CFS Ws High Gro	FSF0498AU	+ 75	Dimensional Aust Small Company Trust	DFA0104AU	65
Col FS FirstChoice Ws CFS WS Index Glob	FSF0654AU	+ 75	Dimensional Australian Value Trust	DFA0101AU	75
Col FS FirstChoice Ws CFS Ws Leaders Fd	FSF0016AU	+ 75	Dimensional Diversified Fixed Int Trust	DFA0108AU	75
Col FS FirstChoice Ws CFS Ws Prop Sec Fd	FSF0004AU	+ 70	Dimensional Emerging Markets Trust	DFA0107AU	65
Col FS FirstChoice Ws CFS Ws Sm Co -Core	CM10111AU	+ 65	Dimensional Global Core Equity Trust	DFA0004AU	75
Col FS FirstChoice Ws CS Ws Intn'l Share	FSF0481AU	75	Dimensional Global Large Company Trust	DFA0105AU	75
Col FS FirstChoice Ws Deut Ws Prop Sec	FSF0504AU	70	Dimensional Global Small Company Trust	DFA0106AU	65
Col FS FirstChoice Ws Fixed Interest	FSF0488AU	75	Dimensional Global Value Trust	DFA0102AU	75
Col FS FirstChoice Ws Inv Mut Ws Aus Sh	FSF0465AU	75	Dimensional Short Term Fixed Int Tst	DFA0100AU	75
Col FS FirstChoice Ws Pengana Ws Prop Se	FSF0679AU	** 70	Dimensional-Two-Year Diversified Fixed I	DFA0002AU	75
Col FS FirstChoice Ws Pep'l Ws Int'l	FSF0479AU	75	<b>ELEY GRIFFITHS GROUP PTY LTD</b> ^^		
Col FS FirstChoice Ws Perennial Val AuSh	FSF0467AU	75	Eley Griffiths Group Small Companies Fd	EGG0001AU	65
Col FS FirstChoice Ws Perp Ws Ind Share	FSF0458AU	+ 75	<b>EQUITY TRUSTEES LIMITED</b>		
Col FS FirstChoice Ws Schroder Ws Aus Eq	FSF0462AU	75	Australian Value High Conviction Fund	ETL0059AU	75
Col FS Fst Choice W/s Ausbil Aus Active	FSF0460AU	+ 75	EQT Intrinsic Value Intl Share PLUS Fd	ETL0057AU	75
Col FS Ws Indust'l Sh(Closed to new Inv)	FSF0076AU	+ 75	EQT Marvin & Palmer Global Equity Trust	PER0078AU	75
Colonial FC CFS Colliers Geared Glob Prp	FSF0877AU	70	EQT PIMCO Wholesale Aust Bond	ETL0015AU	75
Colonial First Choice W/s Global Resourc	FSF0038AU	+ 70	EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	70
Colonial FirstChoice W/S CFS Imputation	FSF0003AU	+ 75	EQT PIMCO WS Diversified Fixed Interest	ETL0016AU	75
Colonial FS Acadian Geared Global Equity	FSF0876AU	**+ 65	EQT SGH 20	ETL0042AU	65
<b>COMMONWEALTH MANAGED INVESTMENTS LTD</b>			Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU	75
Commonwealth Cash Management Trust	COM0005AU	+ 90	Equity Trustees SGH Absolute Return Tst	ETL0006AU	** 75
<b>CREDIT SUISSE ASSET MANAGEMENT</b>			Equity Trustees SGH LaSL Gl Lst Pr	ETL0005AU	70
Credit Suisse Global Hybrid Income	CSA0038AU	75	Equity Trustees Small Co Fund	ETL0109AU	+ 65
Credit Suisse Priv Inv Property Fund	CSA0004AU	+ 70	Equity Trustees W/s Absolute Return Tst	ETL0030AU	** 75
Credit Suisse Property Fund	CRS0007AU	+ 70	Lincoln Wholesale Australian Share Fund	ETL0043AU	70
<b>DDH GRAHAM LIMITED</b>			PIMCO Diversified Fixed Interest Fund	ETL0116AU	75
DDH Australian Shares Fund	QIN0002AU	+ 70	<b>Indicates a change from last month</b>		
DDH Balanced Growth Fund	QIN0003AU	+ 75	+ Savings Gearing available on this security		
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# Margin Lending



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	APIR Code	GR (%)		APIR Code	GR (%)
SGH PI Listed Property Securities Trust	ETL0003AU	70	JB Were W/s Emerging Leaders Fd	JBW0010AU	+ 65
T. Rowe Price Global Equity Fund	ETL0071AU	75	JB Were W/s Enhanced Income Fund	JBW0018AU	75
<b>FIDELITY INVESTMENTS AUSTRALIA LIMITED</b>			JB Were W/s Global Small Co's Fund	JBW0103AU	+ 65
Fidelity Asia Fund	FID0010AU	65	JB Were W/s Income Fund	JBW0016AU	75
Fidelity Australian Equities Fund	FID0008AU	75	JB Were W/s International Fund	JBW0014AU	+ 75
Fidelity China Fund	FID0011AU	** 65	JB Were W/s Property Secs Fund	JBW0108AU	+ 70
Fidelity Europe Fund	FID0003AU	75	JBWere Global Flex Fund	JBW0027AU	** 60
Fidelity Global Equities Fund	FID0007AU	75	<b>Grant Samuel Funds Management</b>		
Fidelity Global Property Securities Fund	FID0013AU	65	Epoch Glb Equ Sholder Yield (Hedged) Fnd	GSF0001AU	75
Fidelity India Fund	FID0015AU	** 60	<b>Hillross Financial Services Ltd</b>		
Fidelity Japan Trust	FID0004AU	75	Expert's Choice Australian Shares Fund	HLR0002AU	75
<b>Fortis Investment Management Australia Limited</b>			Expert's Choice Balanced Fund	HLR0003AU	+ 75
Fortis Inv Emerging Markets Equity Fund	AR00010AU	65	Expert's Choice Fixed Interest Fund	HLR0001AU	75
Fortis Investments Australian Equity Fd	AR00011AU	75	Expert's Choice Growth Fund	HLR0005AU	+ 75
Fortis Investments Global Equity Fund	AR00006AU	75	Expert's Choice International Shares Fnd	HLR0006AU	65
<b>Franklin Templeton Investments Australia Ltd</b>			Expert's Choice Property Securities Fund	HLR0022AU	75
Templeton Global Equity Fund	FRT0004AU	75	Expert's Choice Short Term Money Mkt Fnd	HLR0007AU	75
<b>Global Value Investors</b>			<b>HUNTER HALL INVESTMENT MANAGEMENT LIMITED</b>		
GVI Global Industrial Share Fund	TGP0004AU	75	Hunter Hall Australian Value Trust	HHA0001AU	+ 70
<b>GMO AUSTRALIA LIMITED</b>			Hunter Hall Global Ethical Trust	HHA0002AU	+ 70
GMO Aust Small Companies Trust	GM00101AU	65	Hunter Hall Value Growth Trust	HOW0002AU	+ 70
GMO Australian Equity Trust	GM00100AU	75	<b>HYPERION ASSET MANAGEMENT LIMITED</b>		
GMO Global Equity Trust	GM00103AU	75	Hyperion Australian Growth Companies Fd	BNT0003AU	75
<b>Goldman Sachs JBWere Asset Management</b>			<b>Ibbotson Associates Australia Limited</b>		
Goldman Sachs JBWere Aust'n Infrastructu	JBW0030AU	70	InTech Australian Shares Active Trust	INT0022AU	75
Goldman Sachs JBWere Hedged Int	JBW0021AU	75	InTech Cash Trust - Class A	INT0030AU	80
JB Were Australian Equities Fund	JBW0114AU	+ 75	InTech Conservative Growth Trust Class A	INT0034AU	75
JB Were Diversified Growth Fund	JBW0013AU	+ 75	InTech Growth Trust - Class A	INT0038AU	75
JB Were Emerging Leaders Fund	JBW0007AU	+ 65	InTech Intl Shares High Opp. (Hedged) C A	INT0086AU	70
JB Were Global Small Companies Fund	JBW0102AU	+ 65	InTech Int.l Property Sec. (Hedged) C A	INT0077AU	60
JB Were International Trust	JBW0012AU	+ 75	<b>ING FUNDS MANAGEMENT LTD</b>		
JB Were Leaders Trust	JBW0011AU	+ 75	ANZ OA Inv Pfolio - Optimix Aust Share	ANZ0375AU	75
JB Were Resources Fund	JBW0008AU	+ 65	ING Global Share Trust	MMF0108AU	75
JB Were W/s Australian Equities Fund	JBW0009AU	+ 75	ING OA AXA Gbl Eqty Val - EF/Sel	MMF0408AU	75
JB Were W/s Diversified Growth Fund	JBW0017AU	+ 75	ING OA BGI Aust Shr Trust - EF/SEL	MMF0721AU	75

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# Margin Lending



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ING OA Inv Pfolio MFS Global Equity EF	MMF0262AU	75	
ING OA Inv Pfolio-BGI Aust Share Tr NEF	MMF0722AU	75	
ING OA Inv Pfolio-ING Gbl Em Mkt Sh NEF	MMF0270AU	65	
ING OA Inv Pfolio-IOOF/Pernl Val Sh Tr N	MMF0730AU	+ 75	
ING OA Inv Pfolio-Opt Aust Shares Tr NEF	MMF0569AU	+ 75	
ING OA Inv Pfolio-Opt Growth Trust NEF	MMF0579AU	+ 75	
ING OA Inv Pfolio-Optimix Bal Trust NEF	MMF0571AU	75	
ING OA Inv Pfolio-Schrdrs Aust Eq Tr NEF	MMF0589AU	75	
ING OA Inv Pfolio-Van Prop Secs Ind NEF	MMF0886AU	70	
ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	MMF0885AU	+ 75	
ING OA IOOF Pernl Val Shr Trst	MMF0729AU	75	
ING OA IP Global Thematic Shares - NE	MMF0271AU	+ 70	
ING OA IP ING Cash	MMF0394AU	+ 75	
ING OA IP Plat Intl - NE	MMF0563AU	+ 70	
ING OA IP Vngrd Aus Shr Indx Trust - NE	MMF0884AU	+ 75	
ING OA IP Vngrd Intl Shrs Indx - NE	MMF0410AU	75	
ING OA Sustain Invest Aust Shrs - EF/Sel	MMF0556AU	75	
ING One Answer Active Growth Trust	MMF0014AU	+ 75	
ING One Answer Active Growth Trust - NEF	MMF0076AU	+ 75	
ING One Answer Australian Share Trust	MMF0069AU	+ 75	
ING One Answer Australian Share Tst-NEF	MMF0070AU	+ 75	
ING One Answer Balanced Trust	MMF0071AU	+ 75	
ING One Answer Blue Chip Imputation Trst	MMF0012AU	+ 75	
ING One Answer Blue Chip Imputn Tst NEF	MMF0073AU	+ 75	
ING One Answer Emerging Co Tst - NEF	MMF0074AU	+ 65	
ING One Answer Emerging Companies Trust	MMF0013AU	+ 65	
ING One Answer Global Emerging Mkts	MMF0265AU	*+ 65	
ING One Answer MLC Platinum Gbl Trust	MMF0562AU	70	
ING One Answer Optimax Gbl Share Tst NEF	MMF0577AU	75	
ING One Answer Optimix Aust Shrs Trust	MMF0568AU	75	
ING One Answer Perpetual Aust Shares NEF	MMF0416AU	+ 75	
ING One Answer Schroders Aust Eq Trust	MMF0588AU	75	
ING One Answer Tax Effective Inc Tst-NEF	MMF0106AU	75	
ING One Answer Tax Effective Income Trst	AJF0003AU	+ 75	
ING Tax Effective Income Trst W/S	MMF0700AU	75	
ING W/s Australian Share Trust	AJF0804AU	75	
ING W/s Balanced Trust	AJF0802AU	75	
ING W/s Blue Chip Imputation Trust	MMF0340AU	75	
ING W/s Capital Stable Trust	MMF0114AU	75	
ING W/s Emerging Companies Trust	MMF0112AU	70	
ING W/s Global Emerging Mkts	MMF0275AU	65	
ING W/S Global Property Sec Fund Class I	HML0016AU	60	
ING W/s Managed Growth Fund	MMF0115AU	75	
ING w/s Property Securities Trust	AJF0803AU	65	
Optimix - Australian Share Trust	LEF0118AU	75	
<b>Integrity Investment Management</b>			
Integrity Australian Share Fund	ITG0001AU	75	
<b>INVESCO AUSTRALIA LIMITED</b>			
Invesco Australia Smaller Companies Fund	CNA0008AU	+ 65	
Invesco Australian Share Fund	CNA0005AU	+ 75	
Invesco Diversified Growth Fund	CNA0012AU	+ 75	
Invesco W/s Asian Share Fund	GTU0009AU	65	
Invesco W/s Aust Share Fund	CNA0811AU	75	
Invesco W/s Aust Smaller Co's Fund	CNA0812AU	65	
Invesco W/s Diversified Growth Fund	CNA0806AU	70	
Invesco W/s Global Matrix Fnd unhedged	GTU0102AU	75	
Invesco W/s Global Matrix Fund - Hedged	GTU0008AU	75	
Invesco W/s Protected Growth Fund	CNA0805AU	75	
Invesco Wholesale Global Property Sec Fd	GTU0041AU	60	
<b>INVESTORS MUTUAL LIMITED</b>			
Investors Mutual Aust Share Fund (W)	IML0002AU	# 75	
Investors Mutual Aust Small Co Fund (W)	IML0001AU	# 65	
Investors Mutual Diversified Value Fund	IML0005AU	75	
Investors Mutual Future Leaders Fund (W)	IML0003AU	# 70	
Investors Mutual Indust Share Fund (W)	IML0004AU	# 75	
Investors Mutual Small Cap Fund	IML0006AU	65	
<b>IOOF INVESTMENT MANAGEMENT LTD</b>			
IOOF Blended Australian Geared Shares	ASK1202AU	40	
IOOF Blended Australian Small Companies	ASK1203AU	65	
IOOF Blended Global Shares	ASK1204AU	75	
IOOF Flexi Tst Perennial Value Share Tst	IOF0212AU	75	
IOOF Growth with Income Fund	ASK1207AU	75	
IOOF MultiMix Australian Liquids Trust	IOF0091AU	75	
IOOF MultiMix International Shares Trust	IOF0098AU	75	
IOOF W/s Balanced Trust	IOF0104AU	75	
IOOF/Perennial W/s Cash & ST Sec Trust	IOF0047AU	75	
IOOF/Perennial W/s Growth Shares Tst	IOF0048AU	75	
IOOF/Perennial Global Property Trust	IOF0081AU	** 70	
IOOF/Perennial W/s Fixed Interest Trust	IOF0046AU	75	
Perennial Partners Trust	IOF0126AU	75	
Perennial Value High Yield Shares Trust	IOF0078AU	75	
Perennial W/S Value Shares Trust	IOF0206AU	75	

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# Margin Lending



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As at: 04 August 2010

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APIR Code		GR (%)	APIR Code		GR (%)
<b>IPAC SECURITIES LIMITED</b>			Macquarie Mstr Capital Stable Fund MAQ0059AU 75		
IPAC - Australian Property Sect Strategy	IPA0005AU	+ 70	Macquarie Mstr Cash Fund	MAQ0187AU	95
IPAC - Australian Share Strategy	IPA0007AU	+ 75	Macquarie Mstr Fixed Interest Fund	MAQ0061AU	75
IPAC - Inflation Plus 6 Strategy	IPA0013AU	75	Macquarie Mstr Property Securities Fund	MAQ0063AU	+ 70
IPAC - International Share Strategy	IPA0008AU	+ 65	Macquarie Premium China Fund	MAQ0441AU	** 50
IPAC - Intn'l Prop & Infrast Strat Fund	IPA0006AU	**+ 70	Macquarie Property Income Fund	MAQ0300AU	60
IPAC - Pathway 95	IPA00049AU	70	Macquarie Property Securities Trust	MAQ0089AU	+ 70
ipac Pathways Australian Shares	IPA0051AU	75	Macquarie Small Companies Growth Trust	MAQ0082AU	+ 65
<b>LAZARD ASSET MANAGEMENT PACIFIC CO</b>			Macquarie Small Company Growth Fund NEF	MAQ0091AU	65
Lazard Australian Equity Fund - W Class	LAZ0010AU	75	Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	75
Lazard Emerging Markets Fund	LAZ0003AU	65	Macquarie True Index Global Bond Fund	MAQ0266AU	75
Lazard Freres Australian Equity Fund	LAZ0006AU	75	Macquarie van Eyk Blueprint Aust Shr Fnd	MAQ0289AU	75
Lazard Freres Global Small Cap Fund	LAZ0002AU	65	Macquarie van Eyk Blueprint Balanced Fnd	MAQ0290AU	75
Lazard Global Equity (Ex-Australia) Fund	LAZ0001AU	75	Macquarie van Eyk Blueprint Cptl Stbl Fd	MAQ0291AU	70
Lazard Global Listed Infrastructure Fund	LAZ0014AU	70	Macquarie van Eyk Blueprint Int'l Shr Fd	MAQ0293AU	70
Lazard Global Small Cap Fund - W Class	LAZ0012AU	65	Macquarie W/s Balanced Growth Fund	MAQ0048AU	75
<b>Legg Mason Asset Management</b>			Macquarie W/s Treasury Fund	MAQ0055AU	75
Legg Mason - Australian Equity Trust	SSB0125AU	75	Macquarie Wrap Solutions Cash Account	MAQ0203AU	+ 95
Legg Mason - Diversified Trust	JPM0008AU	75	Macquarie-Globalis BRIC Adv Fund H	MAQ0473AU	60
<b>MACQUARIE INVESTMENT MANAGEMENT LTD</b>			Macquarie-Globalis BRIC Adv Fund U	MAQ0474AU	60
Arrowstreet Emerging Markets Fund	MAQ0477AU	65	Maq Inv Van Eyk Blueprint High Gth Fd	MAQ0292AU	70
Arrowstreet Global Equity Fund	MAQ0464AU	75	Morgan Stanley Global Dividend Yield Fd	MSI0002AU	75
Arrowstreet Global Equity Fund (Hedge)	MAQ0079AU	75	True Index-Linked Australian Share Fund	MAQ0455AU	75
EII Global Property Fund	MAQ0463AU	70	Van Eyk Blueprint Diversified Income Fun	MAQ0599AU	75
IFP Global Franchise Fund (Hedged)	MAQ0631AU	70	Walter Scott Global Equity Fd	MAQ0410AU	75
Macquarie Aust Small Companies Incentive	MAQ0479AU	65	Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	75
Macquarie Australian Fixed Interest Fund	MAQ0047AU	+ 75	<b>MAPLE-BROWN ABBOTT LIMITED</b>		
Macquarie Australian Small Companies	MAQ0454AU	65	Maple Brown Diversified Investment Trust	MPL0001AU	75
Macquarie Balanced Fund	MAQ0013AU	+ 75	<b>MERRILL LYNCH INVESTMENT MANAGERS LTD</b> ^^		
Macquarie BRIC Advantage Fund (Unhedged)	MAQ0626AU	60	BlackRock WS Global High Conviction Fund	PWA0824AU	75
Macquarie Cash Management Trust	MAQ0001AU	+ 95	BlackRock WS International Bond Fund	PWA0825AU	75
Macquarie IFP Global Franchise Fd	MAQ0404AU	75	BlackRock WS Managed Income Fund	PWA0821AU	75
Macquarie Int Infrastructure Sec Fund	MAQ0432AU	65	<b>MLC INVESTMENTS LIMITED</b>		
Macquarie Managed Growth Fund	MAQ0014AU	+ 75	MLC - AXA W/S Global Equity Value Fd	NML0348AU	+ 75
Macquarie Master Diversified Fixed Inter	MAQ0274AU	75	MLC Mkey Australian Share Fund	MLC0015AU	+ 75
Macquarie Master Diversified Income Fund	MAQ0277AU	70	MLC Mkey Australian Share Value Style Fd	MLC0453AU	75
Macquarie Master Enhanced Prop Sec Fund	MAQ0185AU	60	MLC Mkey Capital Int'l Global Share Fund	MLC0318AU	+ 75
Macquarie Master Imputation Fund	MAQ0086AU	70	MLC Mkey Cash Fund	MLC0011AU	+ 90
Macquarie Mstr Aust Enhanced Equity Fd	MAQ0057AU	75	MLC Mkey Global Share Fund	MLC0017AU	+ 75
Macquarie Mstr Balanced Fund	MAQ0058AU	75	MLC Mkey Global Share Value Style Fund	MLC0455AU	75
			MLC Mkey Horizon 2 - Income Portfolio	MLC0021AU	+ 75

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MLC Mkey Horizon 3 - Conserv Growth Port	MLC0393AU	+ 75
MLC Mkey Horizon 4 - Balanced Fund	MLC0023AU	+ 75
MLC Mkey Horizon 5 - Growth Fund	MLC0024AU	+ 75
MLC Mkey Horizon 6 Share Portfolio	MLC0394AU	+ 75
MLC Mkey Horizon 7 Accelerated Grwth	MLC0448AU	+ 40
MLC Mkey Horizon 7 W/s Accelerated Grwth	MLC0449AU	40
MLC Mkey Income Builder	MLC0097AU	+ 75
MLC Mkey Platinum Global Fund	MLC0060AU	+ 75
MLC Mkey Property Securities Fund	MLC0013AU	+ 70
MLC Mkey Vanguard Aust Share Index Fund	MLC0014AU	+ 75
MLC W/S Australian Shares Fund	MLC0262AU	# 75
MLC W/S Balanced Fund	MLC0260AU	# 75
MLC W/S Capital Intl Global Share Fd	MLC0316AU	# 75
MLC W/S Global Share Fund	MLC0261AU	# 75
MLC W/S IncomeBuilder	MLC0264AU	# 75
MLC W/S Platinum Global Fund	MLC0317AU	# 75
MLC W/S Property Securities Fund	MLC0263AU	# 70
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	# 75
National Inv Tst Dividend Imputation Fnd	NAB0006AU	+ 75
National Inv Tst Dividend Imputation NEF	NAB0095AU	75
<b>Navigator Australia Limited</b>		
Nav Acc - Portf Partn Hgh Growth Shares	NUN0026AU	70
Nav Acc Pre Select Australian Small Co A	NUN0029AU	65
Nav Acc Pre Select Boutique Aust Equity	NUN0031AU	70
Nav Access ING Tax Effective Income	NUN0016AU	75
Nav Access Investors Mutual Aust Shrs	NUN0018AU	75
Nav Access Macquarie Property Securities	NUN0019AU	70
Navigator - Pre Select Growth Fund	NUN0003AU	75
Navigator Acc - Platinum International	NUN0024AU	70
Navigator Acc Perpetual International Sh	NUN0023AU	75
Navigator Access - EQT PIMCO Global Bond	NUN0014AU	70
Navigator Access - Perpetual Industrial	NUN0022AU	75
Navigator Access - Pre Select Growth	NUN0033AU	75
Navigator Access Australian Shares Index	NUN0008AU	75
Navigator Access AXA Global Equity Value	NUN0010AU	75
Navigator Access Portfolio Partners Cash	NUN0025AU	80
Navigator Access Pre Select Aust Equity	NUN0028AU	75
Navigator Access Pre Select High Growth	NUN0034AU	65
Navigator Access Schroder Australian Equ	NUN0037AU	75
Navigator Pre Select Australian Equity	NUN0005AU	75
Pre Select Aust. Small Companies Fund	NUN0038AU	65
Pre Select High Growth	NUN0004AU	65

	APIR Code	GR (%)
<b>OM STRATEGIC INVESTMENTS LIMITED</b>		
MAN OM-IP 220 2008	MAN0034CK	** 70
Man OM-IP 3 Eclipse	MAN0032CK	** 70
Man OM-IP AHL	MAN0035CK	** 70
MAN OM-IP Essential	MAN0033CK	** 70
OM-IP 130 Plus Limited	MAN0001CK	** 65
OM-IP 140 Plus Limited	MAN0017CK	** 65
OM-IP 140 Plus Series 2 Limited	MAN0023CK	** 75
OM-IP 320 Diversified Limited	MAN0003CK	** 65
OM-IP Eclipse Limited	MAN0026CK	** 70
OM-IP Eclipse Series 2 Limited	MAN0028CK	** 60
OM-IP Hedge Plus Limited	MAN0004CK	** 70
OM-IP MultiStrategy Limited	MAN0016CK	** 70
OM-IP Strategic Limited	MAN0005CK	** 60
OM-IP Strategic Series 2 Limited	MAN0006CK	** 60
OM-IP Stratum Limited	MAN0020CK	** 70
OM-IP Vision Fund	MAN0030CK	** 70
Series 1 OM-IP 220 Limited	MAN0002CK	** 70
Series 11 OM-IP 220 Limited	MAN0025CK	** 70
Series 12 OM-IP 220	MAN0031CK	** 70
Series 2 OM-IP 15seven Limtied	MAN0027CK	** 60
Series 2 OM-IP 220 Limited	MAN0007CK	** 70
Series 3 OM-IP 220 Limited	MAN0008CK	** 70
Series 4 OM-IP 220 Limited	MAN0009CK	** 70
Series 6 OM-IP 220 Limited	MAN0011CK	** 70
Series 7 OM-IP 220 Limited	MAN0012CK	** 70
Series 8 OM-IP 220 Limited	MAN0013CK	** 70
Series 9 OM-IP 220 Limited	MAN0015CK	** 70
<b>OPTIMIX INVESTMENT MANAGEMENT LIMITED</b>		
Optimix - Balanced Trust	LEF0119AU	75
<b>P.M. CAPITAL LIMITED</b>		
PM Capital Absolute Performance Fund	PMC0100AU	** 65
PM Capital Australian Opportunities Fund	PMC0101AU	75
PM Capital Enhanced Yield Fund	PMC0103AU	** 70
<b>Patriot Asset Management Ltd</b>		
Patriot Small Companies	PAT0002AU	65
<b>Pengana Capital Limited</b>		
Pengana Emerging Companies Fund	PER0270AU	65

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# Margin Lending



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As at: 04 August 2010

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APIR Code			GR (%)	APIR Code			GR (%)				
<b>PERENNIAL INVESTMENT PARTNERS</b>				Perpetual W/s Concentrated Equity Fund				PER0102AU	75		
Perennial - Global Property Securities T				I0F0115AU	70	Perpetual W/s Ethical SRI Fund				PER0116AU	75
<b>PERPETUAL INVESTMENT MANAGEMENT LTD</b>				Perpetual W/s Geared Aust Fund				PER0071AU	+ 40		
Perp WFIA - Select Balanced Fund				PER0249AU	75	Perpetual W/s Industrial Share Fund				PER0046AU	75
Perp WFIA - Aderdeen Actv Hedg Intl Equi				PER0468AU	75	Perpetual W/s Intl Share Fund				PER0050AU	75
Perp WFIA - Advance Imputation Fund				PER0447AU	75	Perpetual W/s Property Securities Fund				PER0070AU	70
Perp WFIA - All Star IAM Aust Share Fund				PER0549AU	70	Perpetual W/s Smaller Companies Fund				PER0048AU	65
Perp WFIA - AMP Capital Sust. Share Fnd				PER0448AU	75	Perpetual W/s Split Growth Fund				PER0066AU	75
Perp WFIA - Ausbil Aust. Emerging Ldrs				PER0451AU	+ 70	Perpetual WFI - Fidelity Australian Equi				PER0409AU	75
Perp WFIA - Balanced Growth Fund				PER0013AU	75	Perpetual WFI - Inv Mutual Future Leader				PER0175AU	+ 70
Perp WFIA - Barclays Australian Share Fd				PER0454AU	75	Perpetual WFI Ausbil Aus Emerging Lead				PER0287AU	+ 65
Perp WFIA - Barclays Diversified Share				PER0455AU	75	Perpetual WFI Ausbil Australian Active				PER0189AU	+ 75
Perp WFIA - Barclays Diversified Stable				PER0456AU	75	Perpetual WFI Barclays Prop Sec Index				PER0372AU	70
Perp WFIA - Barclays International Share				PER0457AU	75	Perpetual WFI BlackRock Balanced				PER0190AU	+ 75
Perp WFIA - BT Australian Share Fund				PER0461AU	75	Perpetual WFI BT Property Securities				PER0174AU	+ 70
Perp WFIA - BT International Share Fund				PER0462AU	75	Perpetual WFI Perennial Value Share				PER0293AU	75
Perp WFIA - BT Property Securities				PER0463AU	70	Perpetual WFI Perpetual's Cash				PER0236AU	95
Perp WFIA - Challenger Australian Share				PER0464AU	75	Perpetual WFI Perpetual's Geared Austral				PER0244AU	+ 40
Perp WFIA - Colonial FS Balanced				PER0466AU	75	Perpetual WFI Platinum Asia				PER0376AU	+ 65
Perp WFIA - Diversified Growth Fund				PER0112AU	75	Perpetual WFI Property Securities Fund				PER0240AU	+ 70
Perp WFIA - Fidelity Australian Equities				PER0470AU	75	Perpetual WFI Vanguard Int'l Shr Index				PER0195AU	+ 70
Perp WFIA - Fortis Investments Australia				PER0471AU	70	Perpetual WFIA Ausbil Aust Active Equity				PER0450AU	+ 75
Perp WFIA - ING Diversified Fxd Interst				PER0474AU	75	Perpetual WFIA AXA Glb Equity Value				PER0453AU	+ 75
Perp WFIA - ING Managed Growth Fund				PER0475AU	75	Perpetual WFIA BlackRock Balanced				PER0459AU	75
Perp WFIA - ING Tax Effective Income				PER0476AU	75	Perpetual WFIA Perpetual Balanced Growth				PER0036AU	+ 75
Perp WFIA - ING Tax Effective Income Fnd				PER0178AU	+ 75	Perpetual WFIA Perpetual Concentrated Eq				PER0488AU	75
Perp WFIA - InTech Australian Shares A				PER0179AU	+ 75	Perpetual WFIA Perpetual Industrial Shar				PER0028AU	+ 75
Perp WFIA - International Share Fd (NEF)				PER0052AU	75	Perpetual WFIA Perpetual International S				PER0038AU	+ 75
Perp WFIA - Investors Mutual Aust Share				PER0482AU	75	Perpetual WFIA Perpetual's Australian Sh				PER0029AU	+ 75
Perp WFIA - Investors Mutual Future Lead				PER0483AU	70	Perpetual WFIA Perpetual's Geared Austr				PER0492AU	+ 40
Perp WFIA - MFS Global Equity Fund				PER0543AU	75	Perpetual WFIA Perpetual's Property Secu				PER0037AU	+ 70
Perp WFIA - Perennial Value Shares				PER0486AU	75	Perpetual WFIA Perpetual's Smaller Co				PER0039AU	+ 65
Perp WFIA - Select Australian Share Fund				PER0255AU	+ 75	Perpetual WFIF AMP Cap Sustainable Share				PER0163AU	+ 70
Perp WFIA - Share Plus Fund				PER0242AU	75	Perpetual WFIF Fortis Invest Aust Equity				PER0161AU	+ 70
Perp WFIA - Split Growth Fund NEF				PER0065AU	75	Perpetual WFIF RREEF Global Property Sec				PER0377AU	70
Perp WFIA BlackRock Global Small Cap Fnd				PER0473AU	65	Perpetual WFIF Solaris Core Aus. Equity				PER0171AU	**+ 75
Perp WFIA DWS Global Equity Thematic Fnd				PER0469AU	75	Perpetual WFIF Templeton Global Equity				PER0193AU	+ 75
Perp WFIF Aberdeen Activ. Hedgd Intl Equ				PER0172AU	+ 75	Perpetual WS Share-Plus Fund				PER0072AU	75
Perp WFIF BlackRock Global Small Cap Fd				PER0184AU	+ 65	Perpetual's Exact Market Cash Fund				PER0258AU	75
Perpetual Pure Value Share Fund				PER0439AU	* 70	PWFIA - Platinum International Fund				PER0498AU	+ 70
Perpetual Select International Share				PER0256AU	+ 75	WealthFocus AXA Global Equity Value Fund				PER0165AU	+ 75
Perpetual W/s Australian Fund				PER0049AU	75	WealthFocus Barclays Australian Share Fd				PER0166AU	+ 75
Perpetual W/s Balanced Growth Fund				PER0063AU	75	WealthFocus Barclays Diversified Gwth Fd				PER0167AU	+ 75
						WealthFocus Fid Perpetual Bal Grwth Fund				PER0100AU	+ 75
						WealthFocus Fid Perpetual Split Grwth Fd				PER0064AU	+ 75
						WealthFocus IML Australian Share Fund				PER0176AU	+ 75
						WealthFocus ING Managed Growth Fund				PER0177AU	+ 75

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# Margin Lending



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As at: 04 August 2010

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	APIR Code	GR (%)		APIR Code	GR (%)
WealthFocus Perpetual Aust Share Fund	PER0241AU	+ 75		<b>RUSSELL INVESTMENT MANAGEMENT LIMITED</b>	
WealthFocus Perpetual Concentrated Eq Fd	PER0237AU	+ 75		Russell Australian Opportunities Fund	RIM0029AU + 75
WealthFocus Perpetual Ethical SRI Fund	PER0243AU	+ 70		Russell Australian Share Fund - Class A	RIM0006AU + 65
WealthFocus Perpetual Indus'l Share Fund	PER0011AU	+ 75		Russell Balanced Fund Class A Units	RIM0001AU 75
WealthFocus Perpetual Intern'l Share Fd	PER0031AU	+ 75		Russell Balanced Fund Class C	RIM0011AU 75
WealthFocus Quantum International Fund	PER0186AU	+ 75		Russell Conservative Fund Class A	RIM0002AU 75
WealthFocus Quant Invest Alpha Share Fd	PER0141AU	+ 75		Russell Conservative Fund Class C	RIM0012AU 70
WealthFocus Schroder Australian Eq Fund	PER0187AU	+ 75		Russell Diversified 50 Fund Class A	RIM0003AU + 75
WealthFocus UBS Defensive Investment Fnd	PER0191AU	+ 75		Russell Foundation VI Portfolio	RIM0025AU 75
WealthFocus Vang Prop Secs Index Fund	PER0196AU	+ 70		Russell Global Opp. \$A Hedged Class A	RIM0039AU 75
WFI - Perpetual's Smaller Companies	PER0113AU	+ 65		Russell Global Opportunities Fnd Class A	RIM0032AU + 75
<b>PLATINUM ASSET MANAGEMENT</b>			^^	Russell Growth Fund Class A	RIM0004AU 75
Platinum Asia Fund	PLA0004AU	+ 65		Russell Growth Fund Class C	RIM0014AU 75
Platinum European Fund	PLA0001AU	70		Russell High Growth Fund - Class C	RIM0030AU 75
Platinum International Brands Fund	PLA0100AU	70		Russell High Growth Fund Class A	RIM0034AU 75
Platinum International Fund	PLA0002AU	+ 70		Russell International Shares Fund Cls C	RIM0016AU 75
Platinum Japan Fund	PLA0003AU	70		Russell Intl Share Fd \$A Hedged-Class A	RIM0009AU + 75
Platinum Unhedged Fund	PLA0006AU	70		Russell Intl Share Fund - Class A	RIM0008AU 75
<b>PORTFOLIO PARTNERS LIMITED</b>				Russell Ventura W/s Diversified 50 Fund	RIM0019AU # 75
Aviva Investors Pers High Growth Shares	PPL0108AU	+ 75		Ventura Australian Opportunities Fund	RIM0033AU 75
Aviva Investors Prof Australian Equities	PPL0110AU	75		Ventura W/s Australian Share Fund	RIM0021AU # 65
Aviva Investors Prof Australian Shares	PPL0104AU	75		Ventura W/s Capital Stable Fund	RIM0018AU # 70
Aviva Investors Prof Dividend Builder	PPL0002AU	75		Ventura W/s Growth 70 Fund	RIM0020AU # 75
Aviva Investors Prof Elite Opportunities	PPL0115AU	+ 75		Ventura W/s International Share Fund	RIM0022AU # 75
Aviva Investors Prof High Growth Shares	PPL0106AU	75		<b>SANDHURST TRUSTEES LIMITED</b>	
Aviva Investors Prof Listed Property	NFS0209AU	70		Sandhurst BMF Industrial Share Fund	STL0100AU + 75
Aviva Investors Prof Premier Fixed Incom	PPL0114AU	75		Sandhurst Future Leaders Fund	STL0011AU + 70
Aviva Investors Prof Small Companies	PPL0107AU	65		Sandhurst IML Industrial Share Fund	STL0101AU + 75
<b>PRIME VALUE ASSET MANAGEMENT LTD</b>				Sandhurst Professional IML Future Leader	STL0017AU 70
Prime Value Growth Fund	PVA0001AU	75		STL Professional GVI Global Industrial	STL0015AU 75
Prime Value Growth Fund IDPS	PVA0011AU	75		<b>SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD</b>	
Prime Value Imputation Fd - Class B	PVA0022AU	75		Schroder Asia Pacific Fund	SCH0006AU 65
Prime Value Imputation Fund	PVA0002AU	75		Schroder Australian Equity Fund	SCH0002AU 75
<b>PRINCIPAL GLOBAL INVESTORS AUSTRALIA LTD</b>				Schroder Global Active Value Fund	SCH0030AU 75
Principal Global Strategic Income Fund	PGI0001AU	** 70		Schroder Global Active Value Hedged W/S	SCH0032AU 70
Principal Property Securities Fund	PRE0001AU	70		Schroder Global Emerging Markets Fund	SCH0034AU 65
				Schroder Global Smaller Companies Fund	SCH0008AU 65
				Schroder W/s Australian Equity Fund	SCH0101AU 75
				Schroder W/s Fixed Income Fund	SCH0028AU 75

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WILSON HTM ASSET MANAGEMENT LTD			OAM - Matrix Portfolio Service		
APIR Code		GR (%)	APIR Code		GR (%)
<b>Wilson HTM Capital Management Limited</b>			OAM - Mentor Portfolio Service		+ 70
Solaris Core Australian Equity Fund	WHT0012AU	75	OAM - Strategy Portfolio Service		+ 70
<b>ZURICH INVESTMENT MANAGEMENT LIMITED</b>			OAM - Ventura Investment Management Ltd		*+ 70
Wilson HTM Priority Growth Fund	WHT0008AU	40	OAM - Wealthtrac Portfolio Service		+ 70
Zurich Australian Share Fund	ZUR0042AU	+ 75	Optimus Investment Manager		##
Zurich Inv Global Thematic Share Fd (R)	ZUR0044AU	+ 75	Perks Investment Manager		##
Zurich Investment Equity Income Fund(R)	ZUR0565AU	75	Portfolio Care Investment Service		+ 66.7
Zurich Investments Equity Income Fund(W)	ZUR0538AU	75	PPS Investment Account		##
Zurich Investments Hedged Global Themat	ZUR0517AU	75	Premium Investment Online		##
Zurich Investments Managed Growth Fund	ZUR0059AU	75	PremiumChoice Investment Service		+ 75
Zurich Managed Growth Fund	ZUR0040AU	+ 75	Summit Master Trust		+ 66.7
Zurich W/s Global Thematic Share Fund	ZUR0061AU	75	1031 acceptable securities		
<b>Master Trusts /Wraps/ Other Securities</b>					
<b>Please refer to the individual master trust and wrap ASLs</b>					
Asgard Ewrap		##			
Asgard Managed Ac (AIFA & Elements)		+ 70			
Asset Access		100			
AustChoice Investment Service		**+ 65			
Australian Executor Trustees		+ 70			
Avenue Investment Manager		##			
AXA Generations Platform		##			
AXA Summit Platform		##			
Beacon Investment Funds Account		+ 70			
Deutsche Investment Manager		##			
FuturePlus Investment Accumulator		##			
FuturePlus Premium Wrap Investment		##			
IOOF Global One Limited		+ 70			
IOOF LifeTrack Invest.Serv - Clsd to New		**+ 70			
IPAC iAccess		##			
Lachlan Investment Manager		##			
Macquarie Investment Accumulator		##			
Macquarie Investment Manager		##			
Macquarie PPM-Individually Managed Acc		##			
Macquarie Wealth Management		##			
Mercer Portfolio Service		+ 70			
MLC Masterkey Custom - Closed to new		^^+ 70			
Navigator Personal Investment Plan		+ 75			
Netwealth Wrap Service		+ 70			
OAM - Dominion Portfolio Service		+ 70			

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