

Margin Lending

MASTER TRUST - AUSTCHOICE INVESTMENT SERVICE

Acceptable Securities List (ASL)

As at: 04 August 2010



AustChoice+ GR = 65%

Inclusion of funds in the attached list is not a recommendation to purchase or sell and does not constitute investment advice.
The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

AustChoice Investment Service		53 acceptable securities	
	APIR Code		APIR Code
Advance Alliance Imputation Fd – W/s	ADV0046AU	Perpetual's W/s Industrial Fd	PER0046AU
AMP Henderson Equity Fd - Class A Units	AMP0370AU	Platinum International Brands Fund	PLA0001AU
AMP Henderson Gbl Tech Fnd - Class A Units	AMP0365AU	Platinum International Fd	PLA0002AU
AMP Henderson W/s Listed Property Tsts Fd	AMP0269AU	Platinum Japan Fund	PLA0003AU
Australian Ethical Large Companies Share Tst	AUG0004AU	Portfolio Partners High Growth Shares Tst	PPL0108AU
BlackRock WS Australian Share Fund	PWA0823AU	Schroder Australian Equities Fd	SCH0002AU
BT Balanced W/s Tst	RFA0815AU	Vanguard Australian Shares Index Fd	VAN0010AU
BT Property W/s Tst	RFA0817AU	Zurich Investment Series Managed Growth Fd	ZUR0059AU
BT W/s Australian Share Fd	BTA0055AU		
BT W/s Balanced Returns Fd	BTA0806AU		
BT W/s Conservative Outlook Fd	BTA0805AU		
BT W/s European Share Fd	BTA0124AU		
BT W/s Future Goals Fd	BTA0125AU		
BT W/s International Share Fd	BTA0056AU		
BT W/s Property Securities Fd	BTA0061AU		
BT W/s Time Fd	BTA0158AU		
Challenger Socially Responsive Investment Fd	GLO0015AU		
Citigroup Diversified Tst	JPM0008AU		
Colonial First State W/s Conservative Fd	FSF0033AU		
Colonial First State W/s Diversified Fd	FSF0008AU		
Colonial First State W/s Global Resources Fd	FSF0038AU		
Colonial First State W/s Imputation Fd	FSF0003AU		
Colonial First State W/s Property Securities Fnd	FSF0004AU		
Credit Suisse Asset Mgt Australian Shares Fd	CRS0003AU		
Credit Suisse Asset Mgt Capital Growth Fd	CRS0002AU		
Credit Suisse Asset Mgt Capital Stable Fd	CRS0001AU		
Credit Suisse Asset Mgt Intern'l Shares Fd	CRS0005AU		
Deutsche Australian Equities Alpha Fd	MGL0114AU		
Dresdner RCM International Equities Fd	THO0003AU		
Fidelity Perpetual W/s International Fd	PER0050AU		
GVI Global Industrial Share Fund	TGP0004AU		
HSBC W/s Growth Imputation Fd	HBC0011AU		
ING Tax Effective Income Tst	AJF0003AU		
ING W/s Balanced Fd	AJF0802AU		
Investors Mutual Australian Share Fd	IML0002AU		
Investors Mutual Australian Smaller Comps Fnd	IML0001AU		
Investors Mutual Future Leaders Fd	IML0003AU		
JB Were Global Small Companies W/s Fd	JBW0103AU		
Macquarie Master Balanced Fd	MAQ0058AU		
Macquarie Master Cash Fd	MAQ0187AU		
Macquarie Master Fixed Interest Fd	MAQ0061AU		
Merrill Lynch W/s Balanced Fd	PWA0822AU		
MFS Global Equity Tst	MIA0001AU		
MLC Investment Tst - Platinum Global Fd	MLC0317AU		
Perpetual's W/s Balanced Growth Fd	PER0063AU		

* 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

BankSA Clients

For more information:

Call 1300 305 172

Visit www.banksamarginlending.com.au