

Margin Lending

MASTER TRUSTS - IOOF Portfolio Service

Acceptable Securities List (ASL)

As at: 04 August 2010



IOOF Portfolio Service + GR = 70%

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.

APIR Code	APIR Code
Aberdeen Asset Management Limited	
Aberdeen Australian Equities Fund	MGL0114AU
Aberdeen Investment Management (Australia) Ltd	
Aberdeen Australian Fixed Income Fund	CRS0004AU
Aberdeen Balanced Fixed Income Fund	CSA0104AU
Credit Suisse Asset Management International Share	CRS0005AU
Advance Asset Management Limited	
Advance Sharemarket Fund	ADV0066AU
Ausbil Dexia Limited	
Ausbil Australian Active Equity Fund	AAP0103AU
Ausbil Australian Emerging Leaders Fund	AAP0104AU
Australian Unity Funds Management Limited	
AUI-Platypus Australian Equities Trust	AUS0030AU
Australian Unity Vianova Strategic Fixed Interest Trt	AUS0009AU
Aviva Investors	
Aviva Investors Australian Equities Fund	PPL0110AU
Aviva Investors High Growth Shares Fund	PPL0106AU
AXA Australia - National Mutual Funds Management Limited	
AXA Wholesale Australian Equity Value Fund	NML0061AU
AXA Wholesale Global Equity - Value Fund	NML0348AU
BlackRock Investment Management	
BlackRock Indexed Australian Bond Fund	BGL0105AU
BlackRock Indexed Australian Equity Fund	BGL0034AU
BlackRock Indexed Australian Listed Property Fund	BGL0108AU
BlackRock Indexed Hedged International Equity Fund	BGL0044AU
BlackRock Scientific Diversified Growth Fund	BAR0813AU
BlackRock Wholesale Balanced Fund	PWA0822AU
BNP PARIBAS Asset Management (Australia) Limited	
MFS Fully Hedged Global Equity Trust	ETL0041AU
MFS Global Equity Trust	MIA0001AU
BT Investment Management (RE) Limited	
BT Wholesale International Share Fund	BTA0056AU
Challenger Managed Investments Limited	
Challenger Wholesale Australian Share Fund	PAM0001AU
Custom Choice W/S Boutique Australian Share Portfolio	HOW0019AU
Orion Wholesale Australian Share Fund	HOW0020AU
Colonial First State Investments Limited	
Colonial First State Wholesale Imputation Fund	FSF0003AU
Colonial First State Wholesale Property Securities	FSF0004AU
Credit Suisse Investments (Australia) Limited	
Credit Suisse Global Income Fund	CSA0038AU
Deutsche Asset Management (Australia) Limited	
DWS Global Equity Thematic Fund	MGL0004AU
RREEF Paladin Property Securities Fund	PAL0002AU
Equity Trustees Limited	
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU
Marvin & Palmer Global Equity Trust	PER0078AU
SGH LaSalle Global Listed Property	ETL0005AU
SGH Professional Investor Listed Property Securities Tr	ETL0003AU
T Rowe Price Global Equities	ETL0071AU
Fidelity Investments Australia Ltd	
Fidelity Australian Equities Fund	FID0008AU
Fidelity Europe Fund	FID0003AU
Fidelity Global Equities Fund	FID0007AU
Fidelity Japan Fund	FID0004AU
Fortis Investment Management Australia Limited	
Fortis Investments Australian Equity Fund	ARO0011AU
Franklin Templeton Investments Australia Limited	
Templeton Global Equity Fund	FRT0004AU

* 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

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APIR Code	APIR Code
Global Value Investors	
GVI Global Industrial Share Fund	TGP0004AU
Goldman Sachs JBWere Asset Management Limited	
Goldman Sachs JBWere Australian Infrastructure Whol	JBW00030AU
Goldman Sachs JBWere Diversified Growth W/S Fund	JBW0017AU
Goldman Sachs JBWere Global Small Companies Whole	JBW0103AU
Hunter Hall Investment Management Limited	
Hunter Hall Australian Value Trust	HHA0001AU
Hunter Hall Global Ethical Trust	HHA0002AU
ING Funds Management Limited	
ING Wholesale Balanced Trust	AJF0802AU
ING Wholesale Diversified Fixed Interest Trust	ANZ0212AU
ING Wholesale Managed Growth Trust	MMF0115AU
InTech Fiduciaries Limited	
Intech Australian Shares Active Trust	INT0022AU
Intech Conservative Growth Trust	INT0034AU
Intech International Property Securities (Hedged) Trust	INT0077AU
Intech International Shares High Opportunities (Hedged)	INT0086AU
Intech International Shares High Opportunities (Unhedged)	INT0069AU
Investors Mutual Limited Investment Managers	
Investors Mutual Australian Smaller Companies Fund	IML0001AU
Investors Mutual Future Leaders Fund	IML0003AU
Investors Mutual Industrial Share Fund	IML0004AU
IOOF Global One Limited	
IOOF Blended Australian Smaller Companies	ASK1203AU
IOOF Blended Global Shares	ASK1204AU
IOOF Growth with Income Fund	ASK1207AU
Lazard Asset Management Pacific Co.	
Lazard Australian Equity Fund (I Class)	LAZ0006AU
Lazard Global Small Capital Fund (I Class)	LAZ0002AU
Macquarie Investment Management Limited	
Macquarie Income Opportunities Fund	MAQ0277AU
Macquarie International Infrastructure Securities Fund	MAQ0432AU
Macquarie Master Diversified Fixed Interest Fund	MAQ0274AU
Van Eyk Blueprint Balanced Fund	MAQ0290AU
Van Eyk Blueprint Capital Stable Fund	MAQ0291AU
Van Eyk Blueprint High Growth Fund	MAQ0292AU
Walter Scott Global Equity Fund	MAQ0410AU
Morgan Stanley Investment Management	
Morgan Stanley Global Dividend Yield Fund	MSI0002AU
P.M. Capital Limited	
PM CAPITAL Absolute Performance Fund	PMC0100AU
Perpetual Investment Management Limited	
Perpetual Wholesale Balanced Growth Fund	PER0063AU
Perpetual Wholesale Ethical SRI Fund	PER0116AU
Perpetual Wholesale Industrial Fund	PER0046AU
Perpetual Wholesale Property Securities Fund	PER0070AU
Platinum Asset Management	
Platinum European Fund	PLA0001AU
Platinum International Fund	PLA0002AU
Prime Value Asset Management Ltd.	
Prime Value Growth Fund	PVA0011AU
Principal Global Investors	
Principal Property Securities Fund	PRE0001AU
Russell Investment Management Ltd	
Ventura Diversified 50 Fund - Class A Units	RIM0019AU
Ventura Growth 70 Fund - Class A Units	RIM0020AU
Schroder Investment Management Australia Limited	
Schroder Australian Equity Fund	SCH0002AU
Schroder Balanced Fund	SCH0102AU

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	APIR Code		APIR Code
Schroder Fixed Income Fund	SCH0028AU		
UBS Global Asset Management (Australia) Ltd			
UBS Australian Bond Fund	SBC0813AU		
UBS Australian Share Fund	SBC0817AU		
UBS Balanced Investment Fund	SBC0815AU		
UBS Cash Fund	SBC0811AU		
UBS Defensive Fund	SBC0814AU		
UBS Diversified Credit Income	UBS0003AU		
UBS Diversified Fixed Income Fund	SBC0007AU		
Ventura Investment Management Ltd			
All Star IAM Australian Share Fund	VEN0006AU		
Zurich Investment Management Ltd			
Zurich Investments Managed Growth Fund	ZUR0059AU		

94 acceptable securities

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