

Margin Lending

MASTER TRUSTS - NAVIGATOR, PREMIUMCHOICE INV SERVICE & DIVERSIFIED PORTFOLIO MANAGERS

Acceptable Securities List (ASL)

As at: 04 August 2010



Navigator+ GR = 75%
PremiumChoice Inv Service+ GR = 75%
Diversified Portfolio Managers+ GR = 75%

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.

| Advance Funds Management Ltd | APIR Code | Blackrock Investment Management | APIR Code |
|--|------------------|---|------------------|
| Advance Alliance Imputation Fd – W/s | ADV0046AU | Australian Share Fund | PWA0014AU |
| Advance Alliance International Share Fd – W/s | ADV0047AU | BlackRock Global High Conviction Fd-H(D) | MAL0136AU |
| Advance Concentrated Aust Share Fund | ADV0115AU | BlackRock WS Hedged Global Small Cap | MAL0135AU |
| Advance Imputation Fd | ADV0013AU | W/s Australian Share Fund | PWA0823AU |
| Balanced Multi Blend Fd | ADV0023AU | W/s Balanced Fd | PWA0822AU |
| Property Securities Fd | ADV0101AU | W/s International Bond Fd | PWA0825AU |
| W/s Aust Smaller Co - Closed to new | ADV0075AU | | |
| | | Blackrock Investment Manager | |
| AMP Capital Investors | | BlackRock Global Alloc (Aust) (Class D) | MAL0018AU |
| AMP Cap Invest Cap Glob Prop Sec Class A | AMP0974AU | BlackRock Global Alloc (Aust) (Class D) | MAL0018AU |
| AMP W/s Listed Property Trusts Fund | AMP0269AU | | |
| | | BT Funds Management Limited | |
| AMP Henderson Global Investors | | Australian Share Fd | BTA0021AU |
| Equity Fd - Class A Units | AMP0370AU | Balanced Returns Fd | BTA0043AU |
| Listed Property Tsts Fd - Class A Units^^ | AMP0255AU | Balanced W/s Tst | RFA0815AU |
| Sust Fut Intl Share Fd - Class A | AMP0455AU | Ethical Share W/s Tst | RFA0025AU |
| | | European Growth Fd | BTA0025AU |
| Ausbil Fund Managers | | Future Goals Fd | BTA0044AU |
| Ausbil Dexia Australian Active Equity Fd | AAP0103AU | International Fd | BTA0024AU |
| | | Natural Resources Fd | RFA0013AU |
| Australian Ethical Investment Limited | | Property W/s Tst | RFA0817AU |
| Australian Ethical Equities Trust | AUG0002AU | Split Growth Fd | BTA0012AU |
| | | W/s Australian Share Fd | BTA0055AU |
| Australian Unity Funds Management | | W/s Balanced Returns Fd | BTA0806AU |
| Aust Uty Platypus Aust Eq Tst (Retail) | AUS0029AU | W/s Core Australian Share Fd | RFA0818AU |
| | | W/s European Share Fd | BTA0124AU |
| Australian Unity Funds Management Limited | | W/s International Share Fd | BTA0056AU |
| Australian Unity Platypus Aust Equities Trust | AUS0030AU | Wholesale Imputation Fund | RFA0103AU |
| | | Challenger Managed Investments Limited | |
| AXA National Mutual Funds Management Ltd | | Challenger Australian Share Income Fund | EQI0004AU |
| AXA W/s Global Equity - Growth Fund | NML0318AU | Challenger Customs Choice W/S Bout Aust Shr Fnd IDP | HOW0019AU |
| W/s Global Equity Value Fd | NML0348AU | Challenger FM Imputation Fund | WAR0002AU |
| | | Challenger FM Property Securities Fund | WAR0005AU |
| Barclays Managed Investment Funds | | Challenger Orion Australian Share Fd | HOW0020AU |
| Australian Share Fd | BAR0814AU | Challenger Soc Responsive Inv Fd - IDPS | HOW0121AU |
| Diversified Stable Fd | BAR0811AU | Challenger W/s Australian Share Fund | PAM0001AU |
| | | Smaller Companies Fd | HOW0017AU |
| | | Smaller Companies Fd - IDPS | HOW0016AU |
| | | Socially Responsive Fd | GL00015AU |

* 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 |
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| JB Were Capital Markets Ltd | | W/s Industrial Fd | PER0046AU |
| Global Small Companies Fd | JBW0102AU | W/s Smaller Companies Fd | PER0048AU |
| Leaders Fd | JBW0011AU | Platinum Asset Management | |
| W/s Australian Equity Fd | JBW0009AU | International Fd | PLA0002AU |
| W/s International Fd | JBW0014AU | Platinum European Fund | PLA0001AU |
| Wholesale Global Small Companies Fd | JBW0103AU | Platinum International Brands Fund | PLA0100AU |
| Macquarie Investment Management Ltd | | Portfolio Partners Limited | |
| Macquarie Master - Diversified Fixed Int | MAQ0274AU | Income Plus Growth Tst | PPL0103AU |
| Macquarie Morgan Stanley Glb Franchise | MAQ0404AU | Professional Selection High Growth Shares Tst^^ | PPL0106AU |
| Master Australian Enhanced Equities Fd | MAQ0057AU | Prime Value Asset Management | |
| Master Australian Fixed Interest Fd | MAQ0061AU | Prime Value Growth Fund IDPS | PVA0011AU |
| Master Cash Fd | MAQ0187AU | Prime Value Imputation Fd - Class B | PVA0022AU |
| Master Imputation Fd | MAQ0086AU | Russell Investment Management Limited | |
| Master Lazard Global Equities Fd | MAQ0079AU | Int. Shrs Aggressive Fd Class A | RIM0032AU |
| Master Property Securities Fd | MAQ0063AU | Intl Share Fd \$A Hedged-Class A | RIM0009AU |
| True Index Global Bond Fd | MAQ0266AU | Intl Share Fund - Class A | RIM0008AU |
| MLC Investments Limited | | Russell Aust Share Fund-Class A | RIM0006AU |
| Inv Tst Balanced Fd | MLC0260AU | Russell Australian Opportunities Fund | RIM0029AU |
| Inv Tst Income Builder | MLC0264AU | Russell Growth Fund Class C | RIM0014AU |
| Inv Tst Platinum Global Fd | MLC0317AU | Ventura Australian Share Fd | RIM0021AU |
| Inv Tst Property Securities Fd^^ | MLC0263AU | Ventura Diversified 50 Fd | RIM0019AU |
| Mkey Horizon 4 - Balanced Portfolio | MLC0023AU | Ventura Growth 70 Fd | RIM0020AU |
| Mkey Property Securities Fd | MLC0013AU | Ventura International Share Fd | RIM0022AU |
| Navigator Australia Limited | | Schroder Investment Management Australia Limited | |
| Nav Acc - Portf Partn Hgh Growth Shares | NUN0026AU | W/s Australian Equity Fd | SCH0101AU |
| Nav Access Macquarie Property Securities | NUN0019AU | Treasury Group Investment Services | |
| P.M.Capital Limited | | Global Industrial Share Fund | TGP0004AU |
| Australian Opportunities Fd | PMC0101AU | Tyndall Investment Management (Aust) Ltd | |
| Perpetual Investment Management Ltd | | Australian Share W/s Tst | TYN0028AU |
| Fidelity International Fd | PER0031AU | UBS Asset Management (Australia) Ltd | |
| Fidelity W/s International Fd | PER0050AU | Australian Share Fd | SBC0817AU |
| Industrial Share Fd | PER0011AU | | |
| Perpetual's W/s Australian Fd | PER0049AU | | |
| W/s Balanced Growth Fd | PER0063AU | | |
| W/s Concentrated Equity Fd | PER0102AU | | |

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|---|-----------|-----------|
| Balanced Investment Fd | SBC0815AU | |
| Cash Fd | SBC0811AU | |
| International Share Fd | SBC0822AU | |
| Property Securities Fd | SBC0816AU | |
| Vanguard Investments | | |
| Int'l Shares Index Fd (Hedged) | VAN0105AU | |
| Property Securities Index Fd | VAN0004AU | |
| Vanguard Int Prop Sec Ind Hedged | VAN0019AU | |
| W/s Australian Fixed Int Indx Fd | VAN0001AU | |
| W/s Australian Shares Index Fd | VAN0002AU | |
| W/s International Shares Index Fd | VAN0003AU | |
| Walter Scott & Partners Limited | | |
| Walter Scott Global Equity Fd | MAQ0410AU | |
| Westpac Financial Services | | |
| Tax Effective Share Fd | WFS0021AU | |
| ZURICH INVESTMENT MANAGEMENT LIMITED | | |
| Zurich Investments Equity Income Fund (W/S) | ZUR0538AU | |
| Zurich Investment Management Ltd | | |
| Global Thematic Share Fund | ZUR0061AU | |

170 acceptable securities

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