

# Margin Lending

## OASIS ASSET MANAGEMENT LTD

### Acceptable Securities List (ASL)

As at: 04 August 2010



Mentor Portfolio Service+ GR = 70%  
The Avenue Investment Service+ GR = 70%  
WealthTrac Portfolio Service+ GR = 70%  
Ventura Investment Mgt Ltd+ GR = 70%

Dominion Portfolio Service+ GR = 70%  
Strategy Portfolio Service+ GR = 70%

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APIR Code	APIR Code
<b>ABN AMRO Asset Management Ltd</b>	
Global Equity Fd	AR00006AU
<b>Advance Asset Management Limited</b>	
Advance Alliance Imputation Fd - W/s	ADV0046AU
Advance Alliance International Share Fd - W/s	ADV0047AU
<b>AMP Henderson Global Investors Ltd</b>	
Equity Fd - Class A	AMP0370AU
International Bond Fd - Class A	AMP0254AU
Listed Property Tsts Fd - Class A	AMP0255AU
Small Companies Fd - Class A	AMP0446AU
Sust Future Australian Share Fd - Class A	AMP0449AU
Sust Future International Share Fd - Class A	AMP0455AU
<b>AUSBIL Investment Dexia Ltd</b>	
Ausbil - Australian Emerging Leaders Fund	AAP0104AU
Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU
<b>Australian Ethical Investment Limited</b>	
Balanced Tst	AUG0001AU
Equities Tst	AUG0002AU
Large Companies Share Tst	AUG0004AU
<b>AXA National Mutual Funds Management Ltd</b>	
W/s Global Equity - Value Fd	NML0348AU
<b>Barclays Global Investors (Aust) Ltd</b>	
Australian Share Fd	BAR0814AU
Barclays International Share Fd	BAR0817AU
<b>Blackrock Investment Management</b>	
BlackRock P Inv Global Alloc (Aus) C	MAL0017AU
BlackRock WS Global Small Cap Fund	MAL0133AU
BlackRock WS Hedged Global Small Cap	MAL0135AU
Growth Fd	PWA0015AU
W/s Australian Share Fund	PWA0823AU
W/s Balanced Fd	PWA0822AU
W/s International Bond Fd	PWA0825AU
<b>BlackRock Investment Manager</b>	
BlackRock Global Alloc (Aust) (Class D)	MAL0018AU
<b>Blackrock Investment Manger</b>	
BlackRock Global High Conviction Fd-H(D)	MAL0136AU
<b>BT Funds Management Limited</b>	
Australian Share Fd	BTA0055AU
BT Wholesale-Imputation Fund	RFA0103AU
International Share Fd	BTA0056AU
W/s Active Balanced Fd	RFA0815AU
W/s Balanced Returns Fd	BTA0806AU
W/s Core Australian Share Fd	RFA0818AU
W/s Ethical Share Fd	RFA0025AU
W/s European Share Fd	BTA0124AU
W/s Property Investment Fd	RFA0817AU
W/s Smaller Companies Fd	RFA0819AU
<b>Challenger Managed Investments Limited</b>	
Challenger Australian Share Income Fund	EQI0004AU
Challenger Customs Choice W/S Bout Aust Shr Fnd IDPHOW0019AU	
Challenger Orion Australian Share Fd	HOW0020AU
Challenger Wholesale Select Australian Share Fund	HOW0026AU
Socially Responsive Investment Fd - IDPS	HOW0121AU
W/s Australian Share Fd	PAM0001AU
<b>Colonial First State Invest Managers (Aust) Ltd</b>	
Col FS FirstChoice Ws CFS 452 Ws Aus Sh	FSF0079AU
Col FS FirstChoice Ws Colliers Int Prop	FSF0454AU
W/s Australian Share Fd	FSF0002AU
W/s Balanced Fd	FSF0040AU
W/s Conservative Fd	FSF0033AU
W/s Diversified Fd	FSF0008AU
W/s Global Resources Fd	FSF0038AU
W/s Global Share Fd	FSF0047AU
W/s Imputation Fd	FSF0003AU
W/s Leaders Fd	FSF0016AU
W/s Property Securities Fd	FSF0004AU

\* 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
<b>Credit Suisse Asset Management Ltd</b>	
Australian Fixed Interest Fd	CRS0004AU
Australian Shares Fd	CRS0003AU
Balanced Fixed Interest Fd	CSA0104AU
Capital Growth Fd	CRS0002AU
Credit Suisse Aust Small Companies Fund	CSA0131AU
International Fixed Interest Fd	CRS0006AU
International Shares Fd	CRS0005AU
Property Fd	CRS0007AU
<b>Deutsche Asset Management Ltd</b>	
Australian Equities Alpha Fd	MGL0114AU
Deutsche Australian Small Companies Fd	MGL0001AU
Paladin Property Securities Fd	PAL0002AU
RREEF Global (Ex Australia) Property Securities Fd	MGL0010AU
<b>Dresdner RCM Global Investors Australia Limited</b>	
International Equities Fd	TH00003AU
<b>Eley Griffiths Small Companies Fund</b>	
W/s Balanced Returns Fd	EGG0001AU
<b>Equity Trustees Limited</b>	
EQT Intrinsic Value Intl Sharemarkets	MMC0110AU
EQT Intrinsic Value Int'l Sharemarkets	MMC0110AU
EQT SGH LaSalle Global Listed Prop Secs	ETL0005AU
<b>Fidelity Investments Australia Ltd</b>	
Fidelity Australian Equities Fund	FID0008AU
Fidelity Global Property Securities Fund	FID0013AU
<b>Global Value Investors</b>	
GVI Global Industrial Share Fund	TGP0004AU
<b>Goldman Sachs JBWere Asset Management</b>	
Leaders Fd	JBW0011AU
W/s Australian Equities Fd	JBW0009AU
W/s Global Small Companies Fd	JBW0103AU
W/s International Fd	JBW0014AU
<b>HSBC Investment Funds Australia Ltd</b>	
W/s Imputation Fd	HBC0011AU
W/s Property Securities Fd	HBC0008AU
<b>Hunter Hall Investment Management Ltd</b>	
Australian Value Tst	HHA0001AU
Global Ethical Tst	HHA0002AU
Hunter Hall Value Growth Trust	HOW0002AU
<b>ING Funds Management Ltd</b>	
Active Growth Tst	MMF0014AU
Tax Effective Income Tst	AJF0003AU
W/s Australian Share Tst	AJF0804AU
W/s Blue Chip Imputation Tst	MMF0340AU
W/s Capital Stable Tst	MMF0114AU
<b>Integrity Investment Management</b>	
Integrity Australian Share Fund	ITG0001AU
<b>INVESCO Australia Limited</b>	
INVESCO Wholesale - Global Matrix Fund Unhedged	GTU0102AU
W/s Australian Smaller Companies Fd	CNA0812AU
W/s Global Matrix Fd (Hedged)	GTU0008AU
W/s Protected Growth Fd	CNA0805AU
<b>Investors Mutual Limited</b>	
Australian Share Fd	IML0002AU
Future Leaders Fd	IML0003AU
Industrial Share Fd	IML0004AU
<b>IOOF Investment Management Ltd</b>	
IOOF W/s Perennial Value Shares Tst	IOF0206AU
<b>Lincoln Indicators Pty Ltd</b>	
Lincoln Wholesale Australian Share Fund	ETL0043AU

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APIR Code	APIR Code
<b>Macquarie Investment Management Ltd</b>	
	Japan Fd PLA0003AU
Lazard Master Global Equities Fd MAQ0079AU	
Macquarie Master - Diversified Fixed Int MAQ0274AU	
Master Australian Enhanced Equities Fd MAQ0057AU	
Master Cash Fd MAQ0187AU	
Master Fixed Interest Fd MAQ0061AU	
Master Imputation Fd MAQ0086AU	
Master Property Securities Fd MAQ0063AU	
<b>Managed Profiles</b>	
Prime Value Growth Fund IDPS PVA0011AU	
<b>Maple-Brown Abbott Limited</b>	
Diversified Investment Tst MPL0001AU	
<b>MLC Investments Limited</b>	
Inv Tst Australian Share Fd MLC0262AU	
Inv Tst Balanced Fd MLC0260AU	
Inv Tst Global Share Fd MLC0261AU	
Inv Tst Growth Fd MLC0265AU	
Inv Tst IncomeBuilder MLC0264AU	
Inv Tst MLC Platinum Global Fd MLC0317AU	
Inv Tst Property Securities Fd MLC0263AU	
<b>NavralInvest Limited</b>	
Blue Chip Australian Share Ws Fd NAV0002AU	
<b>Perpetual Investment Management Ltd</b>	
Fidelity W/s International Fd PER0050AU	
Inv Choice Smaller Companies Share Fd PER0039AU	
W/s Australian Fd PER0049AU	
W/s Balanced Growth Fd PER0063AU	
W/s Concentrated Equity Fd PER0102AU	
W/s Industrial Fd PER0046AU	
W/s Smaller Companies Fd PER0048AU	
<b>Platinum Asset Management Limited</b>	
European Fd PLA0001AU	
International Brands Fd PLA0100AU	
International Fd PLA0002AU	
	<b>PM Capital Limited</b>
	Australian Opportunities Fd PMC0101AU
	<b>Portfolio Partners Limited</b>
	High Growth Shares Tst PPL0106AU
	Income Plus Growth Tst PPL0103AU
	<b>Prime Value Asset Management</b>
	Prime Value Growth Fund PVA0001AU
	<b>PRIME VALUE ASSET MANAGEMENT LTD</b>
	Prime Value Imputation Fund - Class B PVA0022AU
	<b>Russell Investment Management Limited</b>
	Growth Fd RIM0014AU
	Ventura W/s Australian Shares Fd RIM0021AU
	Ventura W/s Diversified 50 Fd RIM0019AU
	Ventura W/s Growth 70 Fd RIM0020AU
	Ventura W/s International Shares Fd RIM0022AU
	<b>Schroder Investment Management Australia Ltd</b>
	Australian Equity Fd SCH0002AU
	W/s Australian Equity Fd SCH0101AU
	<b>Tyndall Investment Management (Australia) Ltd</b>
	W/s Australian Share Fd TYN0028AU
	<b>UBS Asset Management Australia Ltd</b>
	Australian Bond Fd SBC0813AU
	Australian Share Fd SBC0817AU
	Balanced Investment Fd SBC0815AU
	Defensive Investment Fd SBC0814AU
	Diversified Fixed Income Fd SBC0007AU
	Inflation-Linked Bond Fd SBC0005AU
	International Bond Fd SBC0819AU
	International Share Fd SBC0822AU
	Property Securities Fd SBC0816AU

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	APIR Code		APIR Code
UBS Cash Fund	SBC0811AU		
<b>Vanguard Investments Limited</b>			
Australian Fixed Interest Index Fd	VAN0001AU		
Australian Shares Index Fd	VAN0002AU		
International Fixed Interest Index Fd (Hedged)	VAN0103AU		
International Shares Index Fd	VAN0003AU		
International Shares Index Fd (Hedged)	VAN0105AU		
Property Securities Index Fd	VAN0004AU		
Vanguard Wholesale - Int'l Shares Index (Hedged)	VAN0105AU		
<b>Ventura Investment Management Ltd</b>			
All Star IAM Australian Share Fund	VEN0006AU		
Australian Shares Fd	VEN0001AU		
Growth 70 Fd	VEN0004AU		
Ventura Global Opportunities Fund	VEN0008AU		
<b>Zurich Investment Management Limited</b>			
Inv Global Thematic Share Fund	ZUR0061AU		

160 acceptable securities

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