

# Margin Lending

## MASTER TRUSTS

### Acceptable Securities List (ASL)

As at: 04 August 2010



AMP Investment Solution+ GR = 65%  
 MasterKey Custom Invest Serv+ GR = 70%  
 Wilson HTM Fin Planning Fund+ GR = 70%  
 Fiducian+ GR = 70%

Hartley Poynton Meridian+ GR = 70%  
 National Mutual Summit+ GR = 66.67%  
 IOOF LifeTrack Invest Serv(Closed)+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
<b>ABN AMRO</b>	(W) Global Equity - Value Fd NML0348AU
Global Equity Fd ARO0006AU	
<b>Advance Funds Management Ltd</b>	<b>Barclays Managed Investment Funds</b>
Australian Fixed Interest Index Fd - W/s ADV0064AU	Australian Share Fd BAR0814AU
Australian Property Securities Index Fd - W/s ADV0060AU	Diversified Stable Fd BAR0811AU
Australian Shares Index Fd - W'sale ADV0062AU	
Imputation Fd - W/s ADV0046AU	<b>Blackrock Investment Management</b>
International Fixed Interest Index Fd - W/s ADV0058AU	BlackRock WS Global Small Cap Fund MAL0133AU
International Sharemarket Fd - W/s ADV0047AU	BlackRock WS Hedged Global Small Cap MAL0135AU
International Shares Index Fd - W'sale ADV0056AU	W/s Australian Share Fd PWA0823AU
W/s Balanced Multi Blend Fd ADV0050AU	W/s Balanced Fd PWA0822AU
W/s Defensive Multi Blend Fd ADV0049AU	W/s International Bond Fd PWA0825AU
W/S Intl Shares Multi Blend Fd ADV0053AU	
W/s Property Securities Fd ADV0052AU	<b>BNP Paribas</b>
	MFS Global Equity Tst MIA0001AU
<b>AMP Henderson Global Investors</b>	<b>BT Funds Management Limited</b>
Balanced Growth Fd AMP0013AU	W/s Core Australian Share Fd RFA0818AU
Blue Chip Fd AMP0016AU	Balanced W/s Tst RFA0815AU
Equity Fd AMP0018AU	Ethical Share W/s Tst RFA0025AU
Equity Fd - Class A Units AMP0370AU	Property W/s Tst RFA0817AU
Gbl Growth Opportunities Fd AMP0282AU	W/s Australian Share Fd BTA0055AU
High Growth Fd AMP0141AU	W/s Balanced Returns Fd BTA0806AU
International Bond Fd AMP0268AU	W/s European Share Fd BTA0124AU
International Bond Fd - Class A Units AMP0254AU	W/s Imputation Fund RFA0103AU
Listed Property Fd - Class A Units AMP0255AU	W/s International Share Fd BTA0056AU
Property Securities Fd AMP0014AU	
Small Companies Fd AMP0019AU	<b>Challenger Managed Investments Limited</b>
Sust Future Australian Share Fd - Class A AMP0449AU	Wealthlink Safelink Tst EQI0004AU
Sust Future International Share Fd - Class A AMP0455AU	
<b>AUSBIL Investment Dexia Ltd</b>	<b>Colonial First State Investment Managers Ltd</b>
Ausbil Inv Tst Emerging Leaders Fund AAP0104AU	Developing Companies Fd FSF0035AU
Australian Active Equity Fd AAP0103AU	Future Leaders Fd FSF0007AU
	W/s Australian Shares Fd FSF0002AU
<b>Australian Ethical Investments Limited</b>	W/s Balanced Fd FSF0040AU
Large Companies Share Tst AUG0004AU	W/s Conservative Fd FSF0033AU
	W/s Diversified Fd FSF0008AU
<b>AXA Funds Management Ltd</b>	W/s Global Resources Fd FSF0038AU
(W) Cash Management Tst NML0018AU	W/s Imputation Fd FSF0003AU
(W) Global Equity - Growth Fd NML0318AU	W/s International Share Fd FSF0047AU
	W/s Leaders Fd FSF0016AU

\* 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	
W/s Property Securities Fd	FSF0004AU	W/s Australian Smaller Companies Fd	CNA0812AU
<b>Credit Suisse Asset Management</b>		W/s Global Matrix Fd - Hedged	GTU0008AU
Australian Fixed Interest Fd	CRS0004AU	W/s Protected Growth Fd	CNA0805AU
Australian Shares Fd	CRS0003AU	<b>Investors Mutual Limited</b>	
Australian Small Companies Fund	CSA0131AU	Australian Share Fd	IML0002AU
Balanced Fixed Interest Fd	CSA0104AU	W/s Future Leaders Fd	IML0003AU
Capital Growth Fd	CRS0002AU	<b>IOOF Funds Management</b>	
International Interest Fd	CRS0006AU	IOOF Flexi Tst Perennial Value Share Tst	IOF0212AU
International Share Fd	CRS0005AU	<b>IOOF Investment Management Limited</b>	
<b>Deutsche Asset Management Ltd</b>		IOOF W/s Perennial Value Shares Tst	IOF0206AU
Australian Equities Alpha Fd	MGL0114AU	<b>JB Were Capital Markets Ltd</b>	
Paladin Property Securities Fd	PAL0002AU	W/s Australian Equity Fd	JBW0009AU
<b>Eley Griffiths Group Pty Ltd</b>		W/s Global Smaller Companies Fd	JBW0103AU
Eley Griffiths Small Companies Fund	EGG0001AU	W/s International Fd	JBW0014AU
<b>Fidelity</b>		<b>Legg Mason Asset Management Aust Limited</b>	
Fidelity Global Equities Fund	FID0007AU	Legg Mason - Property Securities Trust	SSB0128AU
<b>HSBC Asset Management (Aust) Ltd</b>		<b>Macquarie Investment Management Ltd</b>	
Imputation Growth W/s Tst	HBC0011AU	Lazard Master Global Equities Fd	MAQ0079AU
W/s Property Fd	HBC0008AU	Master Australian Enhanced Equities Fd	MAQ0057AU
<b>Hunter Hall Investment Management Limited</b>		Master Balanced Fd	MAQ0013AU
Australian Value Tst	HHA0001AU	Master Cash Fd	MAQ0187AU
Global Ethical Tst	HHA0002AU	Master Fixed Interest Fd	MAQ0061AU
Value Growth Tst	HOW0002AU	Master Property Securities Fd	MAQ0063AU
<b>ING Funds Management Ltd</b>		<b>Managed Profiles</b>	
Blue Chip Imputation Tst	MMF0012AU	Challenger FM W/s Small Companies Fund	HBC0006AU
Emerging Companies Tst	MMF0013AU	<b>Maple-Brown Abbott</b>	
W/s Australian Shares Fd	AJF0804AU	Diversified Investment Tst	MPL0001AU
W/s Blue Chip Imputation Tst	MMF0340AU	<b>MLC Investments Limited</b>	
W/s Capital Stable Tst	MMF0114AU	Inv Tst Australian Share Fd	MLC0262AU
<b>INVESCO Asset Management Ltd</b>		W/s Australian Share Fd	
W/s Australian Share Fd	CNA0811AU	CNA0811AU	

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APIR Code	APIR Code
Inv Tst Balanced Fd MLC0260AU	
Inv Tst Global Share Fd MLC0261AU	
Inv Tst Growth Fd MLC0265AU	
Inv Tst Income Builder MLC0264AU	
Inv Tst Platinum Global Fd MLC0317AU	
Inv Tst Property Securities Fd MLC0263AU	
Mkey Horizon 2 - Income Portfolio MLC0021AU	
Mkey Platinum Global Fd MLC0060AU	
M'Key Share Index Fd MLC0014AU	
MLC Mkey Horizon 4 - Balanced Fund MLC0023AU	
MLC Mkey Property Securities Fund MLC0013AU	
<b>Money Market</b>	
Investment Account	
<b>P.M. Capital Limited</b>	
Australian Opportunities Fd PMC0101AU	
<b>Perpetual Investment Management Ltd</b>	
Fidelity International Fd PER0031AU	
Fidelity W/s International Fd PER0050AU	
Industrial Share Fd PER0011AU	
Inv Choice Balanced Growth Fd PER0036AU	
Perpetual W/s Intl Share Fund PER0050AU	
W/s Australian Fd PER0049AU	
W/s Balanced Growth Fd PER0063AU	
W/s Concentrated Fd PER0102AU	
W/s Industrial Fd PER0046AU	
W/s Smaller Companies Share Fd PER0048AU	
<b>Platinum Asset Management</b>	
European Fd - Class C PLA0001AU	
International Fd PLA0002AU	
Japan Fd - Class C PLA0003AU	
<b>Portfolio Partners Limited</b>	
Income Plus Growth Tst PPL0103AU	
Prof Sel High Growth Share Fud PPL0106AU	
<b>Russell Investment Management Limited</b>	
Balanced Fd RIM0001AU	
	<b>Schroder Investment Management Australasia</b>
	W/s Australian Equity Fd SCH0101AU
	<b>Tyndall Investment Management (Aust) Ltd</b>
	Australian Share W/s Portfolio 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
	International Bond Fd SBC0819AU
	International Share Fd SBC0822AU
	Property Securities Fd SBC0816AU
	<b>Vanguard Investments</b>
	Australian Fixed Interest Index Fd VAN0001AU
	Australian Shares Index Fd VAN0002AU
	International Shares Index Fd VAN0003AU
	International Shares Index Fd (Hedged) VAN0105AU
	<b>Vanguard Investments Ltd</b>
	Index Property Securities Fd VAN0004AU
	<b>Zurich Investment Management Ltd</b>
	Global Thematic Share Fund ZUR0061AU

147 acceptable securities

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