

Margin Lending

SYNERGY INVESTMENT PLUS

Acceptable Securities List (ASL)

As at: 04 August 2010



Synergy+ GR = 70%

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

APIR Code		APIR Code	
Advance Alliance Imputation Fd – W/s	ADV0046AU	Perpetual W/s Balanced Growth Fd	PER0063AU
Advance Alliance W/s Int'al Sharemarket Fd	ADV0047AU	Perpetual W/s Industrial Share Fd	PER0046AU
Advance Alliance W/s Property Securities Fd	ADV0052AU	Platinum International Fd	PLA0002AU
AMP Equity Fd - Class A	AMP0370AU	Portfolio Partners W/s PA High Growth Shares Tst	PPL0106AU
AMP Global Technology Fd - Class A	AMP0365AU	Tyndall W/s Aust Share Portfolio Fd	TYN0028AU
AMP Small Companies Fd - Class A	AMP0446AU	UBS Australian Share Fd	SBC0817AU
AMP Sust Future Intern'l Share Fd - Class A	AMP0455AU	Vanguard Aust Fixed Interest Index Fd	VAN0001AU
AXA W/s Global Equity - Value Fd	NML0348AU	Vanguard Aust Shares Index Fd	VAN0002AU
BlackRock WS Australian Share Fund	PWA0823AU	Vanguard Intern'l Fixed Int Index Fd (Hedged)	VAN0103AU
BlackRock WS Balanced Fund	PWA0822AU	Vanguard Property Securities Index Fd	VAN0004AU
Challenger Socially Responsive Invest Fd	GL00015AU	Vanguatd International Shares Index Fd	VAN0003AU
Challenger W/s Australian Share Fd	PAM0001AU	Zurich Investment Managed Growth Fd	ZUR0040AU
Col FS W/s Australian Share Fd	FSF0002AU		
Col FS W/s Conservative Fd	FSF0033AU		
Col FS W/s Diversified Fd	FSF0008AU		
Col FS W/s Global Share Fd	FSF0047AU		
Col FS W/s Gtd Mort (closed to new)	FSF0138AU		
Col FS W/s Imputation Fd	FSF0003AU		
Col FS W/s Property Securities Fd	FSF0004AU		
Credit Suisse Aust Fixed Interest Fd	CRS0004AU		
Credit Suisse Australian Share Fd	CRS0003AU		
Credit Suisse Capital Growth Fd	CRS0002AU		
Credit Suisse Capital Stable Fd	CRS0001AU		
Credit Suisse International Shares Fd	CRS0005AU		
Credit Suisse Intern'l Fixed Interest Fd	CRS0006AU		
Deutsche Australian Equities Alpha Fd	MGL0114AU		
Deutsche Paladin Property Securities Fd	PAL0002AU		
Dresdner RCM International Equities Fd	THO0003AU		
HSBC W/s Imputation Growth Fd	HBC0011AU		
HSBC W/s Property Securities Fd	HBC0008AU		
ING Blue Chip Imputation Fd	MMF0012AU		
ING W/s Capital Stable Tst	MMF0114AU		
ING W/s Managed Growth Fd	MMF0115AU		
INVECO W/s Protected Growth Fd	CNA0805AU		
Investors Mutual W/s Aust Share Fd	IML0002AU		
IOOF W/s Perennial Value Share Tst	IOF0206AU		
JB Were W/s Global Small Companies Fd	JBW0103AU		
Macquarie Lazard Master Global Equities Fd	MAQ0079AU		
Macquarie Master Aust Enhanced Equities Fd	MAQ0057AU		
Macquarie Master Cash Fd	MAQ0187AU		
Macquarie Master Fixed Interest Fd	MAQ0061AU		
Macquarie Master Property Securities Fd	MAQ0063AU		
Maple-Brown Abbott Diversified Investment Tst	MPL0001AU		
MLC Inv Tst Income Builder Fd	MLC0264AU		
MLC Inv Tst Platinum Global Fd	MLC0317AU		
Perpetual Fidelity W/s International Fd	PER0050AU		

58 acceptable securities

* 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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Call 1300 305 172

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