

Margin Lending

AUSTRALIAN EXECUTOR TRUSTEES

Acceptable Securities List (ASL)

As at: 04 August 2010



Tower+ 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	
ABN AMRO Europe Equity Fd	AR00004AU	Colonial First State W/s Imputation Fd	FSF0003AU
ABN AMRO Global Equity Fd	AR00006AU	Colonial First State W/s Leaders Fd	FSF0016AU
Advance Alliance Imputation Fd - W/s	ADV0046AU	Colonial First State W/s Property Securities Fd	FSF0004AU
Advance Alliance W/s Aust Sm Co- Closed to new	ADV0075AU	Credit Suisse Australian Fixed Interest Fd	CRS0004AU
Advance Alliance W/s Int'l Sharemarket Fd	ADV0047AU	Credit Suisse Australian Shares Fd	CRS0003AU
Advance Alliance W/s Property Securities Fd	ADV0052AU	Credit Suisse Australian Small Companies Fd	CSA0131AU
AMP Henderson International Bond Fd (Ordinary)	AMP0268AU	Credit Suisse Capital Growth Fd	CRS0002AU
AMP Henderson Small Companies Fd (Class A)	AMP0019AU	Credit Suisse Capital Stable Fd	CRS0001AU
AMP Henderson Sust Future Inter'n'l Share Fd	AMP0455AU	Credit Suisse International Fixed Interest Fd	CRS0006AU
AMP Listed Property Fd - Class A	AMP0255AU	Credit Suisse International Shares Fd	CRS0005AU
AMP Sust Future Aust Share Fd - Class A	AMP0449AU	Deutsche Australian Equities Alpha Fd	MGL0114AU
Ausbil Dexia Australian Active Equity Fd	AAP0103AU	Deutsche Australian Small Companies Fd	MGL0001AU
Axa W/s Global Equity Value Fd	NML0348AU	Deutsche Paladin Property Securities Fd	PAL0002AU
Barclays Managed Inv Fds - Aust Share Fnd	BAR0814AU	Dimensional Aust Large Company Tst	DFA0103AU
Barclays Managed Inv Fds - Div Growth Fd	BAR0813AU	Dimensional Aust Small Company Tst	DFA0104AU
Barclays Managed Inv Fds - Div Stable Fd	BAR0811AU	Dimensional Aust Value Tst	DFA0101AU
Barclays Managed Inv Fds - Int'n'l Share Fd	BAR0817AU	Dimensional Global Large Company Share Tst	DFA0105AU
BlackRock W International Bond Fund	PWA0825AU	Dimensional Global Small Company Tst	DFA0106AU
BlackRock WS Australian Share Fund	PWA0823AU	Dimensional Global Value Tst	DFA0102AU
BlackRock WS Balanced Fund	PWA0822AU	Dimensional Short Term Fixed Interest Tst	DFA0100AU
BlackRock WS Global High Conviction Fund	PWA0824AU	Dresdner RCM International Equities Fd	THO0003AU
BlackRock WS Hedged Global Small Cap	MAL0135AU	Equity Tstee Small Companies Fd	ETL0109AU
BNP MFS Global Equity Tst	MIA0001AU	Fidelity Perpetual W/s International Fd	PER0050AU
BT Balanced W/s Tst	RFA0815AU	Fidelity Perpetual W/s Split Growth Fd	PER0066AU
BT Discovery Global Value W/s Tst	RFA0109AU	HSBC Imputation Growth W/s Tst	HBC0011AU
BT Global Core W/s Fd	RFA0821AU	HSBC Property Securities W/s Fd	HBC0008AU
BT Property W/s Tst	RFA0817AU	Hyperion Australian Growth Companies Fd	BNT0003AU
BT Smaller Companies W/s Tst	RFA0819AU	ING W/s Australian Share Tst	AJF0804AU
BT W/s Australian Share Fd	BTA0055AU	ING W/s Balanced Tst	AJF0802AU
BT W/s Balanced Returns Fd	BTA0806AU	ING W/s Managed Growth Tst	MMF0115AU
BT W/s Conservative Outlook Fd	BTA0805AU	INVESCO W/s Aust Smaller Companies Fd	CNA0812AU
BT W/s European Share Fd	BTA0124AU	Investors Mutual Australian Share Fd	IML0002AU
BT W/s Future Goals Fd	BTA0125AU	Investors Mutual Future Leaders Fd	IML0003AU
BT W/s International Share Fd	BTA0056AU	Investors Mutual Industrial Share Tst	IML0004AU
BT W/s Japanese Share Fd	BTA0130AU	IOOF W/s Perennial Value Shares Tst	IOF0206AU
BT W/s Property Securities Fd	BTA0061AU	JB Were Australian Equities Fd	JBW0114AU
BT W/s TIME Fd	BTA0158AU	JB Were Global Small Companies W/s Fd	JBW0103AU
Challenger Customs Choice W/S Bout Aust Shr Fnd IDP	HOW0019AU	JB Were International W/s Fd	JBW0014AU
Citigroup Diversified Tst	JPM0008AU	Legg Mason - Property Securities Trust	SSB0128AU
Colonial First State W/s Australian Share Fd	FSF0002AU	Macquarie Lazard Master Inv Fd - Global Eq	MAQ0079AU
Colonial First State W/s Balanced Fd	FSF0040AU	Macquarie Master Aust Enhanced Eqts Fd	MAQ0057AU
Colonial First State W/s Conservative Fd	FSF0033AU	Macquarie Master Fixed Interest Fd	MAQ0061AU
Colonial First State W/s Diversified Fd	FSF0008AU	Macquarie Master Inv Fd - Balanced Fd	MAQ0058AU
Colonial First State W/s Global Resources Fd	FSF0038AU	Macquarie Master Inv Fd - Prty Securities	MAQ0063AU
Colonial First State W/s Global Share Fd	FSF0047AU	Macquarie Walter Scott Global Equity Fd	MAQ0410AU
Colonial First State W/s Gt'd Mort (closed to new)	FSF0138AU	MLC Inv Tst Australian Shares Fd	MLC0262AU
		MLC Inv Tst Balanced Portfolio	MLC0260AU

* 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
MLC Inv Tst Capital Intl Global Share Fd	MLC0316AU	
MLC Inv Tst Global Share Fd	MLC0261AU	
MLC Inv Tst Growth Fd	MLC0265AU	
MLC Inv Tst Income Builder	MLC0264AU	
MLC Inv Tst Platinum Global Fd	MLC0317AU	
MLC Inv Tst Property Securities Fd	MLC0263AU	
Perpetual W/s Property Securities	PER0070AU	
Perpetual's W/s Australian Fd	PER0049AU	
Perpetual's W/s Balanced Growth Fd	PER0063AU	
Perpetual's W/s Industrial Share Fd	PER0046AU	
Perpetual's W/s Smaller Co's Share Fd	PER0048AU	
Platinum International Fd	PLA0002AU	
PM Capital Aust Opportunities Fd	PMC0101AU	
Port Part Prof Sel High Growth Shares Tst	PPL0106AU	
Portfolio Partners Emerging Shares Tst	NFS0195AU	
RREF Global (ex-Aust) Prop Secs	MGL0010AU	
Schroder W/s Aust Equity Fd	SCH0101AU	
Tyndall Australian Share W/s Portfolio	TYN0028AU	
UBS Australian Bond Fd	SBC0813AU	
UBS Australian Share Fd	SBC0817AU	
UBS Balanced Investment Fd	SBC0815AU	
UBS Defensive Investment Fd	SBC0814AU	
UBS Diversified Fixed Income Fd	SBC0007AU	
UBS International Bond Fd	SBC0819AU	
UBS International Share Fd	SBC0822AU	
UBS Property Securities Fd	SBC0816AU	
Vanguard Australian Fixed Interest Index Fd	VAN0001AU	
Vanguard Australian Shares Index Fd	VAN0002AU	
Vanguard International Shares Index Fd	VAN0003AU	
Vanguard International Shares Index Fd (Hedged)	VAN0105AU	
Vanguard Int'l Fixed Interest Fd (Hedged)	VAN0103AU	
Vanguard Property Securities Index Fd	VAN0004AU	
Zurich Investments Global Thematic Share Fund	ZUR0061AU	
Zurich Managed Growth Fd	ZUR0059AU	

127 acceptable securities

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